

CITY OF CORPUS CHRISTI

Check Register 10/01/2014 to 09/30/2015

Payment Date	Vendor Name	Account Description	Transaction Amount
10/1/2014	CCMJV LLC	Outside Agency Exp	302,285.00
10/1/2014	PITNEY BOWES INC	Postage	25,000.00
10/2/2014	ARTURO CACERES	Memberships, licenses & dues	96.00
10/2/2014	CARLOS GONZALEZ	Professional services	475.01
10/2/2014	CITY OF CORPUS CHRISTI	Interdepart-services	28,443.00
10/2/2014	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	70,000.00
10/2/2014	DAVID RUIZ	Memberships, licenses & dues	111.00
10/2/2014	JOHN T GONZALES	Minor tools & equip	399.95
10/2/2014	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	207,157.98
10/2/2014	REGULO H GARZA	Retirement	810.44
10/2/2014	SKID O KAN	Rentals	861.00
10/3/2014	CHANCE COPELAND	Memberships, licenses & dues	111.00
10/3/2014	CITY OF MATHIS	Light heat & power	1,511.14
10/3/2014	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	31.17
10/3/2014	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
10/3/2014	SAMIT BHAKTA	Hurricane purchases	150.00
10/3/2014	SANFORD K AMEY	Professional services	3,165.00
10/3/2014	SKID O KAN	Rentals	94.50
10/3/2014	SKID O KAN	Rentals	106.75
10/3/2014	SKID O KAN	Rentals	140.00
10/3/2014	SKID O KAN	Rentals	140.00
10/3/2014	SKID O KAN	Rentals	152.26
10/3/2014	SKID O KAN	Rentals	189.00
10/3/2014	SKID O KAN	Rentals	259.00
10/3/2014	SKID O KAN	Rentals	525.00
10/3/2014	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
10/3/2014	SPRINT	Telephone/telegraph service	5,052.43
10/6/2014	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
10/8/2014	SIG CHAPARRAL INSURANCE GROUP	Professional services	6,976.52
10/9/2014	ACCESS FORD LTD	Fleet parts	338.41
10/9/2014	ACLARA TECHNOLOGIES	Meter/serv cnnct mat	9,300.00
10/9/2014	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	305.83
10/9/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	89.34
10/9/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	96.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2014	AUTONATION	Vehicle repairs	191.67
10/9/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	111.29
10/9/2014	BOOTS N BRITCHES	Water rights/royalty expense	102.78
10/9/2014	BUSH HYDRAULICS INC	Fleet parts	62.20
10/9/2014	BUTLER SIGNATURE EVENTS LLC	Rentals	2,953.36
10/9/2014	CERIDIAN HCM HOLDING INC	Professional services	40.00
10/9/2014	CLOSNER EQUIP CO INC	Postage & express charges	2,698.62
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	65.00
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	65.00
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	69.40
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	72.79
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	88.00
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	92.50
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	92.50
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	100.39
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	111.15
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	174.96
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	1,285.00
10/9/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	2,243.00
10/9/2014	COASTAL TOOL & SUPPLY LTD	Rentals	116.00
10/9/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	125.40
10/9/2014	CROWN L CO	Contractor's warranty HCD	2,525.00
10/9/2014	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	12.20
10/9/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	108.62
10/9/2014	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	3,562.79
10/9/2014	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
10/9/2014	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
10/9/2014	EASY RIDER WRECKER SVS	Vehicle repairs	385.00
10/9/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	118.40
10/9/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	174.00
10/9/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	179.50
10/9/2014	EB CREAGER TIRE & BATTERY	Fleet parts	495.00
10/9/2014	EB CREAGER TIRE & BATTERY	Fleet parts	495.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2014	EYEMART EXPRESS	Due from empl-boots/uniforms	174.61
10/9/2014	EYEMART EXPRESS	Clothing	348.51
10/9/2014	EYEMART EXPRESS	Clothing	388.90
10/9/2014	FASTSERV SUPPLY INC	Fleet parts	262.25
10/9/2014	FLEETPRIDE INC	Fleet parts	12.74
10/9/2014	FLEETPRIDE INC	Fleet parts	12.88
10/9/2014	FLEETPRIDE INC	Fleet parts	62.80
10/9/2014	FLEETPRIDE INC	Fleet parts	468.99
10/9/2014	FLEETPRIDE INC	Postage & express charges	621.66
10/9/2014	FOUR SEASONS	Vehicle repairs	222.50
10/9/2014	FULLER TRACTOR CO	Fleet parts	813.59
10/9/2014	GCR TIRE CENTER	Vehicle repairs	15.90
10/9/2014	GCR TIRE CENTER	Vehicle repairs	90.00
10/9/2014	GCR TIRE CENTER	Vehicle repairs	93.20
10/9/2014	GCR TIRE CENTER	Vehicle repairs	522.97
10/9/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	93.98
10/9/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	3,685.21
10/9/2014	GRAF PLUMBING INC	Plumbing permits	40.00
10/9/2014	GULF COAST NUT & BOLT LLC	Fleet parts	5.69
10/9/2014	GULF COAST NUT & BOLT LLC	Fleet parts	10.30
10/9/2014	GULF COAST NUT & BOLT LLC	Fleet parts	21.45
10/9/2014	GULF TRACTOR COMPANY INC	Fleet parts	10.60
10/9/2014	GULF TRACTOR COMPANY INC	Fleet parts	50.92
10/9/2014	GULF TRACTOR COMPANY INC	Fleet parts	50.92
10/9/2014	GULF TRACTOR COMPANY INC	Fleet parts	55.88
10/9/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
10/9/2014	GULF TRACTOR COMPANY INC	Fleet parts	132.37
10/9/2014	GULF TRACTOR COMPANY INC	Fleet parts	145.74
10/9/2014	GULF TRACTOR COMPANY INC	Fleet parts	504.62
10/9/2014	GULF TRACTOR COMPANY INC	Fleet parts	791.97
10/9/2014	H&V EQUIPMENT SERVICE INC	Fleet parts	187.76
10/9/2014	H&V EQUIPMENT SERVICE INC	Postage & express charges	1,165.17
10/9/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	147.59
10/9/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	196.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	239.00
10/9/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	239.00
10/9/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	239.00
10/9/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	239.00
10/9/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	247.74
10/9/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	248.41
10/9/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	251.12
10/9/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	45.12
10/9/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	688.00
10/9/2014	HOUSTON FREIGHTLINER	Fleet parts	46.56
10/9/2014	HOUSTON FREIGHTLINER	Fleet parts	67.94
10/9/2014	HUSKY TRAILER & PARTS INC	Fleet parts	93.05
10/9/2014	INTERSTATE BATTERY	Fleet parts	71.90
10/9/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,100.00
10/9/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,900.00
10/9/2014	KEITH E GREER DIST CO	Fleet parts	8.56
10/9/2014	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	43.00
10/9/2014	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	372.00
10/9/2014	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	820.00
10/9/2014	LAURA DRUMMOND	Mileage reimbursement	64.96
10/9/2014	LIBRARY PETTY CASH FUND	Office Supplies	7.99
10/9/2014	LIBRARY PETTY CASH FUND	Chem/hsld supplies	87.19
10/9/2014	LIBRARY PETTY CASH FUND	Chem/hsld supplies	101.72
10/9/2014	LITHIA FLCC LLC	Fleet parts	63.56
10/9/2014	LITHIA FLCC LLC	Fleet parts	513.60
10/9/2014	LITTLEPAGE OPTICAL CO INC	Clothing	150.00
10/9/2014	LITTLEPAGE OPTICAL CO INC	Due from empl-boots/uniforms	483.95
10/9/2014	LOVE CHRYSLER INC	Fleet parts	55.25
10/9/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,966.40
10/9/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,966.40
10/9/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	5,371.65
10/9/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	7,162.20
10/9/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	129.95
10/9/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	149.95

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10/9/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	305.90
10/9/2014	MAR-THEL ENTERPRISE	Vehicle repairs	267.50
10/9/2014	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/9/2014	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/9/2014	NATIONAL AUTO GLASS	Vehicle repairs	385.00
10/9/2014	NORTHERN TOOL & EQUIP CO	Inventory rec'd not vchrd (PS)	1,049.70
10/9/2014	OIL PATCH PETROLEUM INC	Gas & oil	1,523.18
10/9/2014	OIL PATCH PETROLEUM INC	Gas & oil	21,688.09
10/9/2014	OIL PATCH PETROLEUM INC	Gas & oil	21,857.91
10/9/2014	OIL PATCH PETROLEUM INC	Gas & oil	24,953.77
10/9/2014	OIL PATCH PETROLEUM INC	Gas & oil	25,621.12
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.03
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.22
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.67
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.99
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.17
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.40
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.99
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.45
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.35
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.36
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.94
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.01
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.64
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	84.36
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.94
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.18
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	134.36
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	170.04
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	172.76
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	173.78
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	173.81
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	173.81

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10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	184.37
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	195.58
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	212.40
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	249.56
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	277.89
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	287.05
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	306.28
10/9/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	414.28
10/9/2014	PATHMARK TRAFFIC PRODUCTS INC	Maint & repairs	27,969.77
10/9/2014	PFEIFFER & SON LTD	Maint & repairs	17,750.00
10/9/2014	REDFLEX TRAFFIC SYSTEMS INC	Professional services	63,531.60
10/9/2014	REDFLEX TRAFFIC SYSTEMS INC	Professional services	65,080.00
10/9/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	685.00
10/9/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	861.60
10/9/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	998.00
10/9/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	37.83
10/9/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	119.56
10/9/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	191.74
10/9/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	946.50
10/9/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	974.45
10/9/2014	SAMES CROW FORD	Fleet parts	4.30
10/9/2014	SAMES CROW FORD	Fleet parts	4.77
10/9/2014	SAMES CROW FORD	Fleet parts	7.02
10/9/2014	SAMES CROW FORD	Fleet parts	10.57
10/9/2014	SAMES CROW FORD	Fleet parts	12.59
10/9/2014	SAMES CROW FORD	Fleet parts	13.14
10/9/2014	SAMES CROW FORD	Fleet parts	30.07
10/9/2014	SAMES CROW FORD	Fleet parts	33.74
10/9/2014	SAMES CROW FORD	Fleet parts	34.73
10/9/2014	SAMES CROW FORD	Fleet parts	34.73
10/9/2014	SAMES CROW FORD	Fleet parts	45.01
10/9/2014	SAMES CROW FORD	Fleet parts	48.22
10/9/2014	SAMES CROW FORD	Fleet parts	54.81
10/9/2014	SAMES CROW FORD	Fleet parts	55.23

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10/9/2014	SAMES CROW FORD	Fleet parts	76.40
10/9/2014	SAMES CROW FORD	Fleet parts	82.33
10/9/2014	SAMES CROW FORD	Fleet parts	87.68
10/9/2014	SAMES CROW FORD	Fleet parts	104.16
10/9/2014	SAMES CROW FORD	Fleet parts	136.68
10/9/2014	SAMES CROW FORD	Fleet parts	731.45
10/9/2014	SECOR	Inventory rec'd not vchrd (PS)	97.44
10/9/2014	SECOR	Inventory rec'd not vchrd (PS)	1,071.84
10/9/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	60.00
10/9/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	60.00
10/9/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	60.00
10/9/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	61.10
10/9/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	72.16
10/9/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	115.00
10/9/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	115.00
10/9/2014	SHEINBERG TOOL CO INC	Fleet parts	71.08
10/9/2014	SHEINBERG TOOL CO INC	Fleet parts	180.00
10/9/2014	SMG AMERICAN BANK CNTR	Maint & repairs	5,497.13
10/9/2014	SOUTH TEXAS CANVAS LP	Fleet parts	85.00
10/9/2014	SOUTHERN TIRE MART	Fleet parts	9,348.05
10/9/2014	SPRINT	Telephone/telegraph service	52.69
10/9/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	208.68
10/9/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	372.36
10/9/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	508.94
10/9/2014	TEXAS AMATEUR ATHLETIC FEDERATION	Professional services	152.72
10/9/2014	TEXAS AMATEUR ATHLETIC FEDERATION	Professional services	4,704.00
10/9/2014	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	1,760.00
10/9/2014	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,890.00
10/9/2014	TIPSCO CORPUS CHRISTI	Fleet parts	7.50
10/9/2014	TIPSCO CORPUS CHRISTI	Fleet parts	29.00
10/9/2014	TIPSCO CORPUS CHRISTI	Fleet parts	105.87
10/9/2014	TRANSPARTS WAREHOUSE	Fleet parts	9.20
10/9/2014	TRUCKERS EQUIP INC	Fleet parts	60.95
10/9/2014	TRUCKERS EQUIP INC	Postage & express charges	121.34

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10/9/2014	TRUCKERS EQUIP INC	Fleet parts	197.00
10/9/2014	TRUCKERS EQUIP INC	Fleet parts	559.48
10/9/2014	TX COMPTROLLER OF PUBLIC ACCTS	Fines and Penalties	5,310.09
10/9/2014	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
10/9/2014	VALLEY DITCH WITCH INC	Fleet parts	2,075.08
10/9/2014	VIOLET WATER SUPPLY CORP	Light heat & power	1,037.42
10/9/2014	WESTERN AUTO	Fleet parts	293.75
10/9/2014	WORK BOOT	Due from empl-boots/uniforms	107.11
10/9/2014	WORK BOOT	Clothing	121.74
10/9/2014	WORK BOOT	Due from empl-boots/uniforms	121.74
10/9/2014	WORK BOOT	Clothing	121.74
10/9/2014	WORK BOOT	Clothing	146.09
10/9/2014	WORK BOOT	Due from empl-boots/uniforms	155.84
10/9/2014	WORK BOOT	Due from empl-boots/uniforms	165.58
10/9/2014	WORK BOOT	Due from empl-boots/uniforms	165.58
10/9/2014	WORK BOOT	Clothing	175.32
10/9/2014	WORK BOOT	Due from empl-boots/uniforms	253.21
10/9/2014	WORK BOOT	Due from empl-boots/uniforms	311.67
10/9/2014	WORTH LANDSCAPING	Demolition/clean-up service	60.00
10/9/2014	WORTH LANDSCAPING	Demolition/clean-up service	66.15
10/14/2014	ACCESS FORD LTD	Fleet parts	21.00
10/14/2014	ACCESS FORD LTD	Fleet parts	36.73
10/14/2014	ACCESS FORD LTD	Fleet parts	38.26
10/14/2014	ACCESS FORD LTD	Fleet parts	66.66
10/14/2014	ACCESS FORD LTD	Fleet parts	254.40
10/14/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	12.03
10/14/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	56.85
10/14/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	106.22
10/14/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	120.43
10/14/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	183.75
10/14/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	296.61
10/14/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	561.13
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	26.43
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	73.12

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10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	80.22
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	80.22
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	86.69
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	86.69
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	86.69
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	136.42
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	149.30
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	169.97
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
10/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	225.54
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	1.83
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	5.62
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	9.17
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	9.27
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	29.10
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	35.30
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	37.17
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	276.96
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	366.24
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	376.18
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	613.25
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	1,052.57
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	1,065.76
10/14/2014	ARNOLD OIL COMPANY	Gas & oil	1,790.40
10/14/2014	ARNOLD OIL COMPANY	Gas & oil	1,796.88
10/14/2014	ARNOLD OIL COMPANY	Fleet parts	4,101.19
10/14/2014	AUTO WORKS UNLIMITED	Vehicle repairs	114.00
10/14/2014	AUTO WORKS UNLIMITED	Vehicle repairs	350.00
10/14/2014	AUTO WORKS UNLIMITED	Vehicle repairs	379.80
10/14/2014	AUTO WORKS UNLIMITED	Vehicle repairs	492.40
10/14/2014	AUTO WORKS UNLIMITED	Vehicle repairs	589.00
10/14/2014	AUTO WORKS UNLIMITED	Vehicle repairs	727.00
10/14/2014	AUTO WORKS UNLIMITED	Vehicle repairs	1,088.00
10/14/2014	AUTO WORKS UNLIMITED	Vehicle repairs	1,870.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2014	AUTO ZONE	Fleet parts	5.81
10/14/2014	AUTO ZONE	Fleet parts	9.48
10/14/2014	AUTO ZONE	Fleet parts	1,844.43
10/14/2014	AUTONATION	Vehicle repairs	175.23
10/14/2014	AUTONATION	Vehicle repairs	687.17
10/14/2014	BERGKAMP INCORPORATED	Postage & express charges	27.89
10/14/2014	BODINE LELAND BUILDER INC	Loans in Process	10,242.00
10/14/2014	C&S PLATING & BUMPER INC	Vehicle repairs	285.00
10/14/2014	CARQUEST AUTO PARTS	Fleet parts	8.11
10/14/2014	CARQUEST AUTO PARTS	Fleet parts	60.82
10/14/2014	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	72.97
10/14/2014	CROWN L CO	Loans in Process	9,432.00
10/14/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	2,579.00
10/14/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	55.00
10/14/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	75.00
10/14/2014	EXPRESS CARE AUTO CENTER	Vehicle repairs	86.87
10/14/2014	EXXON FLEET	Fuel & lubricants	1,063.09
10/14/2014	FACTORY DIRECT AUTO PARTS	Fleet parts	545.76
10/14/2014	FACTORY DIRECT AUTO PARTS	Fleet parts	1,091.52
10/14/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	90.00
10/14/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
10/14/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	559.00
10/14/2014	FEDERAL IRON & METAL CO	Fleet parts	178.33
10/14/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	15.00
10/14/2014	FLEETPRIDE INC	Fleet parts	12.69
10/14/2014	FLEETPRIDE INC	Fleet parts	51.58
10/14/2014	FLEETPRIDE INC	Fleet parts	218.20
10/14/2014	FLEETPRIDE INC	Fleet parts	365.50
10/14/2014	FLEETPRIDE INC	Fleet parts	462.48
10/14/2014	FLEETPRIDE INC	Fleet parts	896.16
10/14/2014	FOUR SEASONS	Postage & express charges	52.75
10/14/2014	FULLER TRACTOR CO	Postage & express charges	177.52
10/14/2014	GCR TIRE CENTER	Vehicle repairs	209.00
10/14/2014	GCR TIRE CENTER	Vehicle repairs	224.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2014	GCR TIRE CENTER	Vehicle repairs	227.00
10/14/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	255.75
10/14/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	10,929.21
10/14/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	170.00
10/14/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	473.28
10/14/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	473.28
10/14/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	8,918.66
10/14/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
10/14/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
10/14/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
10/14/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
10/14/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
10/14/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
10/14/2014	GULF COAST GRAPHICS LLC	Fleet parts	56.50
10/14/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	65.00
10/14/2014	GULF COAST GRAPHICS LLC	Fleet parts	65.00
10/14/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	125.00
10/14/2014	GULF COAST NUT & BOLT LLC	Fleet parts	7.59
10/14/2014	GULF COAST NUT & BOLT LLC	Fleet parts	37.84
10/14/2014	GULF COAST NUT & BOLT LLC	Fleet parts	44.09
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	17.98
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	17.98
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	39.42
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	105.71
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	157.07
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	197.44
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	197.44
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	220.01
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	227.83
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	312.08
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	359.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	359.92
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	359.92
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	521.32
10/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	543.98
10/14/2014	H&V EQUIPMENT SERVICE INC	Postage & express charges	268.63
10/14/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	37.23
10/14/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	68.06
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	29.29
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	35.20
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	36.00
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	61.23
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	73.94
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	74.15
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	145.08
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	190.04
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	304.81
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	473.20
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	519.22
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	927.68
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	1,148.24
10/14/2014	HOUSTON FREIGHTLINER	Fleet parts	1,264.59
10/14/2014	HUSKY TRAILER & PARTS INC	Fleet parts	9.50
10/14/2014	HUSKY TRAILER & PARTS INC	Fleet parts	19.80
10/14/2014	HUSKY TRAILER & PARTS INC	Fleet parts	29.30
10/14/2014	HUSKY TRAILER & PARTS INC	Fleet parts	295.30
10/14/2014	INTERSTATE BATTERY	Fleet parts	1,065.06
10/14/2014	KEITH E GREER DIST CO	Fleet parts	157.26
10/14/2014	KELTONS TRUCK PARTS INC	Fleet parts	523.99
10/14/2014	KINLOCH EQUIP & SUPPLY INC	Postage & express charges	362.15
10/14/2014	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	139.00
10/14/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	105.95
10/14/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	140.00
10/14/2014	MAR-THEL ENTERPRISE	Vehicle repairs	107.50
10/14/2014	MAR-THEL ENTERPRISE	Vehicle repairs	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2014	MAR-THEL ENTERPRISE	Vehicle repairs	182.50
10/14/2014	MAR-THEL ENTERPRISE	Vehicle repairs	207.50
10/14/2014	MAR-THEL ENTERPRISE	Vehicle repairs	237.50
10/14/2014	MCNEILUS FINANCIAL INC	Postage & express charges	393.80
10/14/2014	MCNEILUS FINANCIAL INC	Postage & express charges	1,597.01
10/14/2014	MOTION INDUSTRIES INC	Fleet parts	15.24
10/14/2014	NATIONAL AUTO GLASS	Vehicle repairs	60.00
10/14/2014	NATIONAL AUTO GLASS	Vehicle repairs	75.00
10/14/2014	NATIONAL AUTO GLASS	Vehicle repairs	100.00
10/14/2014	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/14/2014	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/14/2014	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/14/2014	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/14/2014	NATIONAL AUTO GLASS	Vehicle repairs	215.00
10/14/2014	NATIONAL AUTO GLASS	Vehicle repairs	250.00
10/14/2014	NATIONAL AUTO GLASS	Vehicle repairs	250.00
10/14/2014	NOE R CAVAZOS INSURANCE AGENCY	Loans in Process	259.00
10/14/2014	O H CONSTRUCTION OC	Building maint & service	9,500.00
10/14/2014	OIL PATCH PETROLEUM INC	Gas & oil	21,447.61
10/14/2014	OIL PATCH PETROLEUM INC	Gas & oil	21,485.66
10/14/2014	OIL PATCH PETROLEUM INC	Gas & oil	21,773.49
10/14/2014	OIL PATCH PETROLEUM INC	Gas & oil	24,442.58
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.24
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.79
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.12
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.28
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.20
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.36
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.61
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.98
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.50
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.58
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.22
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.95
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.54
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.57
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.82
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.99
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.26
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.73
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.11
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.07
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.56
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.98
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.93
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.93
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	127.26
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	134.03
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.49
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	640.35
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	666.98
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	688.44
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,094.40
10/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,396.75
10/14/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	10.61
10/14/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	97.52
10/14/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	171.74
10/14/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	1,135.68
10/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8.03
10/14/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	184.40
10/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	237.89
10/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	285.84
10/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	522.88
10/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	688.05
10/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,283.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	1,619.56
10/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,854.29
10/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,389.35
10/14/2014	SAMES CROW FORD	Fleet parts	4.88
10/14/2014	SAMES CROW FORD	Fleet parts	38.93
10/14/2014	SAMES CROW FORD	Fleet parts	43.80
10/14/2014	SAMES CROW FORD	Fleet parts	71.68
10/14/2014	SAMES CROW FORD	Fleet parts	75.35
10/14/2014	SAMES CROW FORD	Fleet parts	79.10
10/14/2014	SAMES CROW FORD	Fleet parts	100.04
10/14/2014	SAMES CROW FORD	Fleet parts	100.56
10/14/2014	SAMES CROW FORD	Fleet parts	131.92
10/14/2014	SAMES CROW FORD	Vehicle repairs	137.50
10/14/2014	SAMES CROW FORD	Fleet parts	145.55
10/14/2014	SAMES CROW FORD	Fleet parts	153.75
10/14/2014	SAMES CROW FORD	Fleet parts	199.35
10/14/2014	SAMES CROW FORD	Fleet parts	199.58
10/14/2014	SAMES CROW FORD	Fleet parts	219.59
10/14/2014	SAMES CROW FORD	Fleet parts	340.27
10/14/2014	SAMES CROW FORD	Fleet parts	358.57
10/14/2014	SHEINBERG TOOL CO INC	Fleet parts	44.14
10/14/2014	SOUTHERN TIRE MART	Fleet parts	1,325.00
10/14/2014	SOUTHERN TIRE MART	Fleet parts	5,464.29
10/14/2014	SOUTHERN TIRE MART	Fleet parts	8,500.00
10/14/2014	SOUTHWEST COMPANIES LTD	Fleet parts	5.08
10/14/2014	SOUTHWEST COMPANIES LTD	Fleet parts	1,509.60
10/14/2014	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
10/14/2014	STEWART DEAN BEARING CO	Fleet parts	50.02
10/14/2014	STEWART DEAN BEARING CO	Fleet parts	227.50
10/14/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	72.61
10/14/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	162.00
10/14/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	504.87
10/14/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	2,589.28
10/14/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	4,038.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/14/2014	TIPSCO CORPUS CHRISTI	Fleet parts	17.08
10/14/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	65.00
10/14/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
10/14/2014	TRUCKERS EQUIP INC	Fleet parts	55.44
10/14/2014	TRUCKERS EQUIP INC	Postage & express charges	87.75
10/14/2014	TRUCKERS EQUIP INC	Fleet parts	138.60
10/14/2014	TRUCKERS EQUIP INC	Fleet parts	197.00
10/14/2014	TRUCKERS EQUIP INC	Fleet parts	216.40
10/14/2014	TWIA	Escrow deposits	49.00
10/14/2014	TWIA	Loans in Process	247.00
10/14/2014	TWIA	Loans in Process	348.00
10/14/2014	TWIA	Escrow deposits	665.00
10/14/2014	TWIA	Escrow deposits	850.00
10/14/2014	VERMEER EQUIP OF TX	Postage & express charges	854.04
10/14/2014	WALTON DISTRIBUTING CO INC	Fleet parts	3,642.00
10/14/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	12.69
10/14/2014	WW GRAINGER INC	Fleet parts	6.74
10/14/2014	WW GRAINGER INC	Fleet parts	56.68
10/14/2014	XTREME CANVAS CO	Fleet parts	295.00
10/14/2014	XTREME CANVAS CO	Fleet parts	295.00
10/15/2014	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
10/15/2014	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
10/15/2014	ALARM SECURITY & CONTRACTING INC	Building maint & service	35.00
10/15/2014	ALBERTA YANCEY	Senior Stipends	153.70
10/15/2014	ALLAN WELCH	Senior Stipends	131.43
10/15/2014	ALLSTATE BENEFITS	AllState Benefits	2,418.49
10/15/2014	AMPARO ARMIJO	Senior Stipends	282.80
10/15/2014	ANDREW KUTRAS	Senior Stipends	159.66
10/15/2014	ANGELA GARCIA	Garnishment deduction	103.85
10/15/2014	ANOTOLIO CARRION ALVARADO	Senior Stipends	261.55
10/15/2014	APOLONIA CANTU	Senior Stipends	187.76
10/15/2014	ARMANDO ARREDONDO JR	Payroll payable	350.00
10/15/2014	BAUDELIA LAIRON	Senior Stipends	196.05
10/15/2014	BAY AREA ATHELETIC CLUB	Dues Payable-Bay Area Athletic	254.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2014	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	10,934.30
10/15/2014	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
10/15/2014	BERNICE JACKSON	Senior Stipends	136.86
10/15/2014	BETTY R THOMAS	Senior Stipends	112.67
10/15/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	109.73
10/15/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	124.30
10/15/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	125.50
10/15/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	131.40
10/15/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	262.00
10/15/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	284.20
10/15/2014	BRENDA OLIVARES	Garnishment deduction	323.08
10/15/2014	CELIA LOPEZ	Senior Stipends	139.60
10/15/2014	CHRISTINE HEAD	Senior Stipends	13.70
10/15/2014	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	11,893.22
10/15/2014	CITY OF CORPUS CHRISTI STORES FUND	Garnishment deduction	526.75
10/15/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
10/15/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
10/15/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	109.70
10/15/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	127.00
10/15/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	147.50
10/15/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	156.38
10/15/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	181.67
10/15/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	277.39
10/15/2014	CONSUELO G GARCIA	Senior Stipends	282.73
10/15/2014	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	7,369.41
10/15/2014	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	14,068.49
10/15/2014	DANIEL SMITH	Senior Stipends	227.00
10/15/2014	DELZA GARCIA	Senior Stipends	251.80
10/15/2014	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
10/15/2014	EDELMIRA GARCIA	Senior Stipends	189.60
10/15/2014	EDNA BEATY	Senior Stipends	223.55
10/15/2014	ELIDA MENDOZA	Senior Stipends	172.30
10/15/2014	EMMA CISNEROS	Senior Stipends	133.76
10/15/2014	ESPERANZA OTERO	Senior Stipends	71.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2014	ESTHER GARRETT	Senior Stipends	306.45
10/15/2014	FELICITAS MUNGIA	Senior Stipends	123.65
10/15/2014	FERGUSON ENTERPRISES INC	Maint & repairs	431.65
10/15/2014	FERGUSON ENTERPRISES INC	Maint & repairs	2,495.00
10/15/2014	FRANCES SILVA	Senior Stipends	130.28
10/15/2014	FRANCISCO GARZA JR	Senior Stipends	204.40
10/15/2014	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	1,293.92
10/15/2014	GUADALUPE VILLAGRAN	Senior Stipends	67.86
10/15/2014	GULLEY HURST LANDFILL	Professional services	5,633.25
10/15/2014	HARRISON MURRAY	Senior Stipends	258.36
10/15/2014	HATTIE ROBINSON	Senior Stipends	124.42
10/15/2014	HAZEL WELLS	Senior Stipends	161.10
10/15/2014	HECTOR SANCHEZ JR	Payroll payable	813.33
10/15/2014	IMELDA JAUREGUI	Senior Stipends	75.72
10/15/2014	INTERNAL REVENUE SERVICE	Garnishment deduction	1,291.11
10/15/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	1,856.00
10/15/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,900.00
10/15/2014	JEAN SIMMONS	Senior Stipends	156.60
10/15/2014	JOSE R VILLANUEVA JR	Senior Stipends	222.85
10/15/2014	JOSE RAMIREZ	Senior Stipends	134.02
10/15/2014	JOSIE SAENZ	Senior Stipends	227.00
10/15/2014	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	665,744.40
10/15/2014	LENA YOUNG	Senior Stipends	133.16
10/15/2014	LIANA REYNA	Senior Stipends	249.00
10/15/2014	LONNIE FRANKS	Senior Stipends	167.20
10/15/2014	MANUEL ORTIZ	Senior Stipends	139.95
10/15/2014	MARGIE BENFORD	Senior Stipends	143.49
10/15/2014	MARIA ARMADILLO	Senior Stipends	117.66
10/15/2014	MARIA DE ROSALES	Senior Stipends	200.50
10/15/2014	MARIA GOMEZ	Senior Stipends	253.15
10/15/2014	MARIE PARTINGTON	Senior Stipends	121.00
10/15/2014	MARY BARRIENTES	Senior Stipends	138.10
10/15/2014	MARY CAMPBELL	Senior Stipends	11.22
10/15/2014	MISSISSIPPI DEPT OF HUMAN SERVICE	Garnishment deduction	234.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2014	NATIONAL ENERY & TRADE LLC	Natural gas purchases	1,016,309.23
10/15/2014	NCO FINANCIAL SYSTEMS INC	Garnishment deduction	150.78
10/15/2014	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
10/15/2014	PATRICIA ANN GRAY	Senior Stipends	185.65
10/15/2014	PATRICIA LOTT	Senior Stipends	104.66
10/15/2014	RAMIRO PENA	Senior Stipends	207.21
10/15/2014	ROLANDO GOMEZ	Senior Stipends	177.82
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	63.99
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	67.97
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	70.00
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	74.09
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	81.50
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	81.50
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	81.50
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	94.48
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	94.48
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	109.98
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	146.50
10/15/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	220.00
10/15/2014	SHIRLEY TIPTON	Senior Stipends	168.61
10/15/2014	STATE DISBURSEMENT CSD0021103	Garnishment deduction	394.62
10/15/2014	STATE OF FLORIDA	Garnishment deduction	428.72
10/15/2014	STATE OF TEXAS TX	Garnishment deduction	355.93
10/15/2014	STATEWIDE WRECKER SERVICE	Professional services	7,259.95
10/15/2014	STORES FUND	Safety boot deduction	2,859.52
10/15/2014	SYLVIA PRIETO	Senior Stipends	156.40
10/15/2014	TEDDIE CANADA	Senior Stipends	178.40
10/15/2014	TEOFIELE MCDONALD	Senior Stipends	172.49
10/15/2014	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	1,197.61
10/15/2014	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	19,384.05
10/15/2014	UNITED WAY	United Way deduction	3,310.70
10/15/2014	US DEPARTMENT OF EDUCATION	Garnishment deduction	379.73
10/15/2014	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
10/15/2014	WORTH LANDSCAPING	Demolition/clean-up service	90.57

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10/15/2014	WORTH LANDSCAPING	Demolition/clean-up service	97.50
10/15/2014	WORTH LANDSCAPING	Demolition/clean-up service	108.00
10/15/2014	WORTH LANDSCAPING	Demolition/clean-up service	117.50
10/15/2014	YMCA	Dues Payable-YMCA	37.38
10/15/2014	YOLANDA ROBINSON	Senior Stipends	239.40
10/15/2014	YWCA	Dues Payable-YWCA	44.77
10/16/2014	AARYN GERLAND	Mileage reimbursement	175.56
10/16/2014	AMTEX SECURITY INC	Professional services	1,135.25
10/16/2014	AMTEX SECURITY INC	Professional services	1,147.20
10/16/2014	ANDREA HANNER	Mileage reimbursement	28.56
10/16/2014	APOLLO TOWING	Vehicle repairs	50.00
10/16/2014	APOLLO TOWING	Vehicle repairs	50.00
10/16/2014	APOLLO TOWING	Vehicle repairs	55.00
10/16/2014	ASHLEY GENTRY	Mileage reimbursement	62.89
10/16/2014	ATHENA MEAS	Mileage reimbursement	38.08
10/16/2014	BRENDA WHITE	Mileage reimbursement	10.86
10/16/2014	CALLEN INDEPENDENT SCHOOL DISTRICT	Rentals	900.00
10/16/2014	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	4,347.93
10/16/2014	CERIDIAN HCM HOLDING INC	Professional services	40.00
10/16/2014	CERIDIAN HCM HOLDING INC	Professional services	807.00
10/16/2014	CLAUDIA ALEMAN	Mileage reimbursement	131.31
10/16/2014	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
10/16/2014	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,670.00
10/16/2014	DAVID SAENZ	Memberships, licenses & dues	96.00
10/16/2014	ENRIQUE MIRELEZ JR	Memberships, licenses & dues	96.00
10/16/2014	ERIKAS WRECKER	Professional services	6,155.00
10/16/2014	FAMILY COUNSELING SERVICE	Professional services	1,136.00
10/16/2014	FISHER SCIENTIFIC CO	Chem/hsld supplies	839.30
10/16/2014	FROST NATIONAL BANK	Lease purchase payments	12,627.55
10/16/2014	GENEVA ELAINE CRABB	Mileage reimbursement	244.44
10/16/2014	GREYHOUND PACKAGE EXPRESS	Postage & express charges	140.95
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00

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10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	69.40
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	80.04
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	88.54
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	94.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	94.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	95.80
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	96.85
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	102.33
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	104.50
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	105.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	105.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	108.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	113.32
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	113.60
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	115.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	115.37
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	120.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	120.00
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	128.11
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	155.20
10/16/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	206.19
10/16/2014	GULLEY HURST LANDFILL	Professional services	1,642.80
10/16/2014	GULLEY HURST LANDFILL	Professional services	1,696.35
10/16/2014	H&H TOWING	Professional services	4,910.00
10/16/2014	HEALTH PETTY CASH	Postage & express charges	111.47
10/16/2014	HEALTH PETTY CASH	Temporary services	111.47
10/16/2014	HEBERT IRRIGATION INC	Plumbing permits	40.00
10/16/2014	HUB INTERNATIONAL TX INC	Professional services	4,000.00
10/16/2014	HUMANA DENTAL	Dental TPA fees	4,396.84
10/16/2014	HUMANA INSURANCE	Health plan claims - Citicare	28,015.61
10/16/2014	LEONARD PENA	Instructors & officials	172.25
10/16/2014	LINDA SIMMONS	Mileage reimbursement	43.12
10/16/2014	MATCO TOOLS	Due from empl-boots/uniforms	213.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/16/2014	MILES RISLEY	Professional services	3,521.06
10/16/2014	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	284.68
10/16/2014	MOORE FACILITY SERVICES INC	Building maint & service	165.00
10/16/2014	PRIMETIME	Instructors & officials	143.00
10/16/2014	PRIMETIME	Instructors & officials	260.00
10/16/2014	PRIMETIME	Instructors & officials	260.00
10/16/2014	PRIMETIME	Instructors & officials	448.50
10/16/2014	PRIMETIME	Instructors & officials	585.00
10/16/2014	PRIMETIME	Instructors & officials	643.50
10/16/2014	PRIMETIME	Instructors & officials	678.00
10/16/2014	PRIMETIME	Instructors & officials	1,110.00
10/16/2014	PROGRESSIVE COMMERCIAL AQUATICS	Maint & repairs	750.00
10/16/2014	PROGRESSIVE COMMERCIAL AQUATICS	Maint & repairs	5,940.00
10/16/2014	PROGRESSIVE COMMERCIAL AQUATICS	Maint & repairs	6,140.00
10/16/2014	RETIREMENT STORE	Professional services	6,909.74
10/16/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	135.00
10/16/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	211.36
10/16/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	468.00
10/16/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	498.00
10/16/2014	RICHARD EASON	Memberships, licenses & dues	111.00
10/16/2014	ROSA M ESQUIVEL	Mileage reimbursement	47.60
10/16/2014	SANFORD K AMEY	Professional services	1,930.00
10/16/2014	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
10/16/2014	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
10/16/2014	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
10/16/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	93.97
10/16/2014	SHARON L ROGERS PHD	Professional services	500.00
10/16/2014	SHI GOVERNMENT SOLUTIONS	Prepaid expense	8,100.00
10/16/2014	STEPHANIE SMITH	Mileage reimbursement	247.97
10/16/2014	SUSAN DORSEY	Mowing & grounds maintenance	815.00
10/16/2014	TELEFLEX MEDICAL INC	Chem/hsltd supplies	2,757.44
10/16/2014	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,500.00
10/16/2014	TX RAILROAD COMMISSION	Fines and Penalties	500.00
10/16/2014	UNUM PROVIDENCE	Long-Term Care Ins. Payable	231.62

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10/16/2014	VICKI ANN MARSDEN	Professional services	7,875.00
10/16/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	29.34
10/16/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	155.36
10/16/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	577.10
10/16/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	1,076.30
10/16/2014	WORTH LANDSCAPING	Demolition/clean-up service	180.00
10/16/2014	WW GRAINGER INC	Maint & repairs	60.00
10/16/2014	WW GRAINGER INC	Maint & repairs	147.44
10/16/2014	WW GRAINGER INC	Minor tools & equip	1,119.00
10/16/2014	WW GRAINGER INC	Maint & repairs	2,478.03
10/16/2014	WW GRAINGER INC	Maint & repairs	6,076.33
10/16/2014	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	11,163.50
10/17/2014	ACCESS FORD LTD	Vehicle repairs	9,009.94
10/17/2014	AIR PRODUCTS LLC	380 Agreement-Air Products	1,267.68
10/17/2014	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	2,586.34
10/17/2014	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	2,668.79
10/17/2014	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	2,774.26
10/17/2014	ANALYSYS INC	Professional services	1,066.40
10/17/2014	AQUATIC CONSULTING & TESTING INC	Professional services	8,850.00
10/17/2014	BLACKIES WELDING WORKS	Maint & repairs	875.00
10/17/2014	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	575,000.00
10/17/2014	CINTAS CORP	Rentals	40.40
10/17/2014	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	30.00
10/17/2014	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	30.00
10/17/2014	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
10/17/2014	CORPEST SERVICE CO	Building maint & service	125.00
10/17/2014	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	457.65
10/17/2014	DOCTORS CENTER	Occupational Medical Svc-Work	15,495.13
10/17/2014	DONALD GUNNARD OLSON	Building maint & service	940.00
10/17/2014	ENTERPRISE RENT A CAR	Rentals	1,176.00
10/17/2014	EPLUS GROUP INC	Rentals	34,641.51
10/17/2014	JANIE B KLEIN	Professional services	1,600.00
10/17/2014	JAVELINA MECHANICAL SRVS INC	Maint & repairs	6,434.00
10/17/2014	KLAM AMERICA	Postage & express charges	2,325.00

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10/17/2014	LOVVORN & KIESCHNICK LLP	Random Drug Tests	883.00
10/17/2014	MAPLOGIC CORP	Professional services	400.00
10/17/2014	MATTHEW BENDER & COMPANY INC	Professional services	413.74
10/17/2014	MOBILE MINI INC	Rentals	150.75
10/17/2014	PROGRESSIVE COMMERCIAL AQUATICS	Maint & repairs	2,250.00
10/17/2014	SKALAR INC	Equipment maintenance	5,900.00
10/17/2014	SOUTH TEXAS CANVAS LP	Maint & repairs	3,600.00
10/17/2014	SPARKLING CITY WASH ON WHEELS	Professional services	997.00
10/17/2014	UNIVERSAL TOOL & DIE	Equipment maintenance	12,885.00
10/17/2014	US POSTAL SERVICE	Postage & express charges	8,000.00
10/17/2014	USA BLUE BOOK	Minor tools & equip	784.95
10/17/2014	VWR INTERNATIONAL INC	Chem/hsltd supplies	51.36
10/17/2014	XYLEM WATER SOLUTIONS USA INC	Rentals	619.65
10/20/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	2,451.00
10/20/2014	DORAME GENERAL REPAIR & LAWN	Professional services	425.00
10/20/2014	DOROTHY B DRINKARD	Escrow deposits	553.59
10/20/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	908.00
10/20/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	1,597.00
10/20/2014	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,143.00
10/20/2014	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	6,312.00
10/20/2014	TWIA	Escrow deposits	654.00
10/20/2014	TWIA	Escrow deposits	683.00
10/20/2014	TWIA	Escrow deposits	782.00
10/21/2014	FAA MIKE MONRONEY AERONAUTICAL CETNTER	Outside consultants	7,204.40
10/21/2014	FAA MIKE MONRONEY AERONAUTICAL CETNTER	Outside consultants	18,978.19
10/21/2014	FAA MIKE MONRONEY AERONAUTICAL CETNTER	Outside consultants	64,839.57
10/21/2014	FAA MIKE MONRONEY AERONAUTICAL CETNTER	Outside consultants	170,803.70
10/22/2014	MARIA DAHLIA LEWINSKI	Police benefit deduction	10,840.00
10/24/2014	101 SHORELINE LTD	Lease purchase payments	483.06
10/24/2014	101 SHORELINE LTD	Lease purchase payments	487.79
10/24/2014	101 SHORELINE LTD	Lease purchase payments	3,870.56
10/24/2014	101 SHORELINE LTD	Lease purchase payments	3,870.56
10/24/2014	ACCESS FORD LTD	Fleet parts	168.01
10/24/2014	ACCESS FORD LTD	Vehicle repairs	300.98

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10/24/2014	ARNOLD OIL COMPANY	Fleet parts	62.00
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	68.46
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	93.45
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	103.99
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	117.14
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	205.72
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	233.42
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	343.58
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	624.92
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	662.00
10/24/2014	ARNOLD OIL COMPANY	Gas & oil	852.00
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	1,493.32
10/24/2014	ARNOLD OIL COMPANY	Gas & oil	1,896.90
10/24/2014	ARNOLD OIL COMPANY	Fleet parts	2,789.58
10/24/2014	ASSOCIATED DISTRIBUTORS INC	Maint & repairs	148.84
10/24/2014	AUTO WORKS UNLIMITED	Vehicle repairs	76.00
10/24/2014	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
10/24/2014	AUTO WORKS UNLIMITED	Vehicle repairs	572.20
10/24/2014	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	13,526.57
10/24/2014	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	18,652.60
10/24/2014	BEE COUNTY	Professional services	10.24
10/24/2014	BELINDA MERCADO	Professional services	1,698.62
10/24/2014	BENCHMARK LANDSCAPES LLC	Professional services	665.00
10/24/2014	BERT CHAPA	Professional services	380.00
10/24/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	132.85
10/24/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	133.20
10/24/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	160.00
10/24/2014	BLACKIES WELDING WORKS	Maint & repairs	960.00
10/24/2014	BLACKIES WELDING WORKS	Maint & repairs	1,200.00
10/24/2014	BLACKIES WELDING WORKS	Maint & repairs	1,480.00
10/24/2014	BOOTS N BRITCHES	Clothing	140.67
10/24/2014	C&S DEVELOPMENT SVCS	Tap Fees	688.00
10/24/2014	C&S PLATING & BUMPER INC	Fleet parts	89.95
10/24/2014	CARQUEST AUTO PARTS	Fleet parts	42.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	CARQUEST AUTO PARTS	Fleet parts	83.77
10/24/2014	CARQUEST AUTO PARTS	Fleet parts	118.58
10/24/2014	CARQUEST AUTO PARTS	Fleet parts	144.79
10/24/2014	CC HOUSING AUTHORITY	A/R overpayments-suspense	42.21
10/24/2014	CCT SUPPLY	Maint & repairs	3,052.00
10/24/2014	CHERYL VANDEVER	Instructors & officials	65.00
10/24/2014	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
10/24/2014	CHRIS CHAPPELL	Maint & repairs	1,250.00
10/24/2014	CHRIS CHAPPELL	Maint & repairs	1,375.00
10/24/2014	CINTAS CORP	Rentals	30.66
10/24/2014	CINTAS CORP	Rentals	30.66
10/24/2014	CITIMORTGAGE INC	A/R overpayments-suspense	30.00
10/24/2014	CITIMORTGAGE INC	A/R overpayments-suspense	244.02
10/24/2014	CLEAT BENEFIT PLAN & TRUST	Sworn Empl - Dental	38,182.15
10/24/2014	CLINT TUCKER HOMES LLC	Professional services	1,000.00
10/24/2014	COASTAL APPRAISAL SERVICE	Vehicle repairs	158.00
10/24/2014	COASTAL BEND WEED CONTROL	Demolition/clean-up service	350.00
10/24/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	84.00
10/24/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.00
10/24/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
10/24/2014	COFFEE WAVES	A/R overpayments-suspense	100.00
10/24/2014	COLONIAL COUNTY MUTUAL INS CO	Emergency calls	750.00
10/24/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	14.70
10/24/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	88.00
10/24/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	141.00
10/24/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	192.84
10/24/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	225.00
10/24/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	275.00
10/24/2014	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	13,500.00
10/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
10/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
10/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	230.50
10/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
10/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
10/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
10/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
10/24/2014	CORPUS CHRISTI LOCK DOC LLC	Vehicle repairs	10.74
10/24/2014	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,270.00
10/24/2014	DAHILL INDUSTRIES	Rentals	98.50
10/24/2014	DEBBIE GARCIA	Professional services	45.00
10/24/2014	DELL FINANCIAL SERVICES LLC	Prepaid expense	88,460.57
10/24/2014	DENNIS MILLS	Professional services	75.00
10/24/2014	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
10/24/2014	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
10/24/2014	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	24.19
10/24/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	63.28
10/24/2014	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	85.08
10/24/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	126.56
10/24/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	165.78
10/24/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	282.12
10/24/2014	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
10/24/2014	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
10/24/2014	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	1,944.17
10/24/2014	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
10/24/2014	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
10/24/2014	DUSTIN HILL	Professional services	150.00
10/24/2014	EARL DAVIS	Professional services	225.00
10/24/2014	EASY ACCESS INC	E-Gov Applications	122.92
10/24/2014	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
10/24/2014	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
10/24/2014	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
10/24/2014	EB CREAGER TIRE & BATTERY	Fleet parts	12.50
10/24/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	77.95
10/24/2014	EB CREAGER TIRE & BATTERY	Fleet parts	82.95
10/24/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	175.00
10/24/2014	EB CREAGER TIRE & BATTERY	Fleet parts	575.80
10/24/2014	EB CREAGER TIRE & BATTERY	Fleet parts	1,320.00

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10/24/2014	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	100.00
10/24/2014	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,260.00
10/24/2014	EVINS GLASS SERVICE INC	Vehicle repairs	366.08
10/24/2014	FALCRON SOLUTIONS INC	Professional services	10,440.00
10/24/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	30.00
10/24/2014	FARRIN WILLAMS	Professional services	120.00
10/24/2014	FERNO WASHINGTON INC	Minor tools & equip	1,383.05
10/24/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	14.00
10/24/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	33.00
10/24/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	60.00
10/24/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	64.00
10/24/2014	FLEEMAN HOLDINGS INC	Professional services	1,000.00
10/24/2014	FLEEMAN HOLDINGS INC	Professional services	1,075.00
10/24/2014	FLEEMAN HOLDINGS INC	Professional services	1,075.00
10/24/2014	FLEETPRIDE INC	Fleet parts	37.50
10/24/2014	FLEETPRIDE INC	Fleet parts	49.27
10/24/2014	FLEETPRIDE INC	Fleet parts	66.37
10/24/2014	FLEETPRIDE INC	Fleet parts	79.98
10/24/2014	FLEETPRIDE INC	Fleet parts	233.83
10/24/2014	FLEETPRIDE INC	Fleet parts	355.30
10/24/2014	FLEETPRIDE INC	Fleet parts	406.70
10/24/2014	FLEETPRIDE INC	Fleet parts	632.82
10/24/2014	FLEETPRIDE INC	Fleet parts	1,110.36
10/24/2014	FOSTER MULLEN	Marina deposits	421.50
10/24/2014	FRANK CANTU	Professional services	300.00
10/24/2014	GARLAND LAMAR LYDIA	Memberships, licenses & dues	69.00
10/24/2014	GARY GROESBECK	Professional services	90.00
10/24/2014	GARY HARALSON	Marina deposits	267.25
10/24/2014	GARY S HILL	Professional services	210.00
10/24/2014	GARY S HILL	Professional services	1,980.00
10/24/2014	GCR TIRE CENTER	Vehicle repairs	154.00
10/24/2014	GOLDEN REAL ESTATE	Professional services	1,000.00
10/24/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	375.96
10/24/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	511.50

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10/24/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,000.96
10/24/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,710.53
10/24/2014	GUADALUPE LOPEZ	Professional services	152.00
10/24/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
10/24/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	96.00
10/24/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	106.00
10/24/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	127.00
10/24/2014	GULF COAST GRAPHICS LLC	Fleet parts	512.50
10/24/2014	GULF COAST NUT & BOLT LLC	Fleet parts	6.73
10/24/2014	GULF COAST NUT & BOLT LLC	Fleet parts	8.74
10/24/2014	GULF COAST NUT & BOLT LLC	Fleet parts	10.69
10/24/2014	GULF COAST NUT & BOLT LLC	Fleet parts	17.41
10/24/2014	GULF COAST NUT & BOLT LLC	Fleet parts	21.60
10/24/2014	GULF COAST NUT & BOLT LLC	Fleet parts	81.97
10/24/2014	GULF COAST NUT & BOLT LLC	Fleet parts	326.12
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	10.78
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	24.05
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	40.90
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	42.53
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	50.92
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	61.34
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	75.72
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	80.14
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	85.36
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	97.19
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	100.78
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	108.85
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	110.01
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	117.59
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	129.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	157.07
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	167.42
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	180.21
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	210.01
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	248.30
10/24/2014	GULF TRACTOR COMPANY INC	Postage & express charges	371.01
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	470.40
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	541.67
10/24/2014	GULF TRACTOR COMPANY INC	Fleet parts	984.70
10/24/2014	GULF TRACTOR COMPANY INC	Postage & express charges	4,112.13
10/24/2014	GULLEY HURST LANDFILL	Professional services	3,282.60
10/24/2014	GULLEY HURST LANDFILL	Professional services	11,719.75
10/24/2014	GUSTAVO GONZALEZ	Travel	56.00
10/24/2014	GUSTAVO GONZALEZ	Travel	676.42
10/24/2014	H&M HOMES	Professional services	350.00
10/24/2014	H&V EQUIPMENT SERVICE INC	Fleet parts	33.11
10/24/2014	H&V EQUIPMENT SERVICE INC	Postage & express charges	124.46
10/24/2014	HAIX NORTH AMERICA INC	Clothing	246.59
10/24/2014	HARRIOL GRIFFIN	Instructors & officials	19.50
10/24/2014	HARVEY ARANDA	Professional services	114.00
10/24/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	17.86
10/24/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	21.70
10/24/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	22.64
10/24/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	29.09
10/24/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	29.60
10/24/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	29.70
10/24/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	61.70
10/24/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	140.22
10/24/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	816.70
10/24/2014	HOUSTON FREIGHTLINER	Fleet parts	25.82
10/24/2014	HOUSTON FREIGHTLINER	Fleet parts	50.70
10/24/2014	HOUSTON FREIGHTLINER	Fleet parts	53.52
10/24/2014	HOUSTON FREIGHTLINER	Fleet parts	92.52
10/24/2014	HOUSTON FREIGHTLINER	Fleet parts	338.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	HOUSTON FREIGHTLINER	Fleet parts	568.66
10/24/2014	HOUSTON FREIGHTLINER	Fleet parts	962.91
10/24/2014	HOUSTON FREIGHTLINER	Fleet parts	1,473.56
10/24/2014	HOUSTON FREIGHTLINER	Fleet parts	1,706.40
10/24/2014	HOUSTON FREIGHTLINER	Fleet parts	2,146.16
10/24/2014	HUFCO	Fleet parts	9.26
10/24/2014	HUSKY TRAILER & PARTS INC	Fleet parts	60.90
10/24/2014	INTERSTATE BATTERY	Fleet parts	86.95
10/24/2014	INTERSTATE BATTERY	Fleet parts	110.95
10/24/2014	INTERSTATE BATTERY	Fleet parts	227.90
10/24/2014	INTERSTATE BATTERY	Fleet parts	1,242.57
10/24/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,150.00
10/24/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,850.00
10/24/2014	JACOLBY SATTERWHITE	Professional services	120.00
10/24/2014	JASON FLORES	Professional services	135.00
10/24/2014	JASON MARTINEZ	Clothing	100.00
10/24/2014	JC HOME BUILDERS	Professional services	1,000.00
10/24/2014	JC HOME BUILDERS	Professional services	1,000.00
10/24/2014	JIMMY G LEAL	Professional services	480.00
10/24/2014	JO ANN MARTINEZ	Professional services	70.00
10/24/2014	JOHN BETZ	Professional services	210.00
10/24/2014	JOHN BETZ	Professional services	2,310.00
10/24/2014	JOHNNY J MATA SR	Professional services	90.00
10/24/2014	JOSE JUAN CUNEL	Professional services	250.00
10/24/2014	KCRP TV UNIMAS 41	Printing advertising & PR	200.00
10/24/2014	KELTONS TRUCK PARTS INC	Fleet parts	454.64
10/24/2014	KEVIN BOLLES	Tuition reimbursement	350.00
10/24/2014	KEVIN BOLLES	Tuition reimbursement	350.00
10/24/2014	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	583.00
10/24/2014	KLAM AMERICA	Fleet parts	1,750.00
10/24/2014	LAMAR COMPANIES	Printing advertising & PR	1,689.50
10/24/2014	LAMAR COMPANIES	Printing advertising & PR	1,689.50
10/24/2014	LAYER ONE NETWORKS LLC	E-Gov Applications	2,900.00
10/24/2014	LEROY MEZA	Memberships, licenses & dues	61.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	A/R overpayments-suspense	487.14
10/24/2014	LOFTIN EQUIPMENT CO	Building maint & service	1,409.09
10/24/2014	MAGGIE GARZA	Professional services	70.00
10/24/2014	MARCUS HERNANDEZ	Professional services	420.00
10/24/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	121.95
10/24/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	275.00
10/24/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	585.00
10/24/2014	MAR-THEL ENTERPRISE	Vehicle repairs	87.50
10/24/2014	MAR-THEL ENTERPRISE	Vehicle repairs	267.50
10/24/2014	MCCI LLC	Rentals	1,800.01
10/24/2014	MCDONALD TIRE COMPANY	Vehicle repairs	350.00
10/24/2014	MCNEILUS FINANCIAL INC	Postage & express charges	315.81
10/24/2014	MCNEILUS FINANCIAL INC	Postage & express charges	711.57
10/24/2014	MCNEILUS FINANCIAL INC	Postage & express charges	3,228.28
10/24/2014	MCNEILUS FINANCIAL INC	Postage & express charges	4,069.41
10/24/2014	MELANIE ROSE CAVAZOS	Professional services	390.00
10/24/2014	MICHAEL CASAREZ	Professional services	30.00
10/24/2014	MICHAEL LEAL	Professional services	250.00
10/24/2014	MICHAEL MCCUTCHON	Marina deposits	113.00
10/24/2014	MOBILE MINI INC	Equipment maintenance	246.90
10/24/2014	MORPHOTRUST	Professional services	300.00
10/24/2014	MTM TECHNOLOGIES INC	Professional services	16,987.00
10/24/2014	NATHAN ALCOSER	Memberships, licenses & dues	96.00
10/24/2014	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnect mat	14,212.72
10/24/2014	NOE LOPEZ	Professional services	250.00
10/24/2014	NUECES RIVER AUTHORITY	Professional services	16,666.00
10/24/2014	O H CONSTRUCTION OC	Maint & repairs	675.00
10/24/2014	O H CONSTRUCTION OC	Maint & repairs	700.00
10/24/2014	O H CONSTRUCTION OC	Maint & repairs	850.00
10/24/2014	O H CONSTRUCTION OC	Maint & repairs	950.00
10/24/2014	OIL PATCH PETROLEUM INC	Gas & oil	19,645.15
10/24/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,843.18
10/24/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,906.52
10/24/2014	OIL PATCH PETROLEUM INC	Gas & oil	21,216.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	OIL PATCH PETROLEUM INC	Fuel & lubricants	22,116.93
10/24/2014	OIL PATCH PETROLEUM INC	Gas & oil	22,742.22
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.84
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.98
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.16
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.81
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.84
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.87
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.33
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.25
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.68
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.69
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.91
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.01
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.13
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.38
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.74
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.66
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.51
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.38
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.37
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.86
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.99
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.95
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.09
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.26
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.90
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.29
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.98
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.92
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.05
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.24
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.54
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.48
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.39
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.20
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.56
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.86
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.00
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.64
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.64
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.30
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	85.32
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.98
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	93.96
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.34
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.86
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	117.64
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	117.64
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	123.49
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	145.60
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	173.90
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	190.51
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	200.74
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	237.24
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	244.50
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	329.90
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	360.40
10/24/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,468.36
10/24/2014	ORKIN PEST CONTROL	Professional services	40.00
10/24/2014	PECOS COUNTY APPRAISAL DISTRIC	Professional services	24.35
10/24/2014	PETER PETERSON	Marina deposits	266.75
10/24/2014	PITNEY BOWES INC	Rentals	768.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	PRAETORIAN GROUP INC	Books and Periodicals	8,160.00
10/24/2014	PRIMETIME	Professional services	211.25
10/24/2014	PRIMETIME	Professional services	714.00
10/24/2014	PRO TECH MECHANICAL	Building maint & service	545.14
10/24/2014	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	1,150.00
10/24/2014	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	10,514.74
10/24/2014	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	11,613.12
10/24/2014	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	40,000.00
10/24/2014	RAM PRODUCTS LTD	Fleet parts	87.41
10/24/2014	RAM PRODUCTS LTD	Fleet parts	263.99
10/24/2014	RANDY BAILEY	Professional services	45.00
10/24/2014	RAYMOND D CHONG	Professional services	41.45
10/24/2014	RAYMOND D CHONG	Memberships, licenses & dues	240.00
10/24/2014	RAYS AUTO PARTS	Fleet parts	40.00
10/24/2014	REDWING SHOE STORES INC	Clothing	97.41
10/24/2014	REDWING SHOE STORES INC	Clothing	112.03
10/24/2014	REDWING SHOE STORES INC	Clothing	116.90
10/24/2014	REDWING SHOE STORES INC	Clothing	128.81
10/24/2014	REDWING SHOE STORES INC	Clothing	128.81
10/24/2014	REDWING SHOE STORES INC	Clothing	143.96
10/24/2014	REDWING SHOE STORES INC	Clothing	151.00
10/24/2014	REDWING SHOE STORES INC	Clothing	151.81
10/24/2014	REDWING SHOE STORES INC	Clothing	170.21
10/24/2014	REDWING SHOE STORES INC	Clothing	178.05
10/24/2014	REDWING SHOE STORES INC	Clothing	282.23
10/24/2014	REDWING SHOE STORES INC	Clothing	305.24
10/24/2014	REDWING SHOE STORES INC	Clothing	305.24
10/24/2014	REDWING SHOE STORES INC	Clothing	314.44
10/24/2014	REDWING SHOE STORES INC	Clothing	397.24
10/24/2014	REDWING SHOE STORES INC	Clothing	416.73
10/24/2014	REDWING SHOE STORES INC	Clothing	478.44
10/24/2014	REDWING SHOE STORES INC	Clothing	485.46
10/24/2014	REDWING SHOE STORES INC	Clothing	538.22
10/24/2014	REDWING SHOE STORES INC	Clothing	550.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	RENE GARCIA	Clothing	100.00
10/24/2014	REPUBLIC PARKING SYSTEM INC	Professional services	27,085.52
10/24/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	172.64
10/24/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	225.00
10/24/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	247.93
10/24/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	315.00
10/24/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	428.00
10/24/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	448.00
10/24/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	780.50
10/24/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	977.50
10/24/2014	RICARDO RAFAEL SANDOVAL II	Professional services	45.00
10/24/2014	RICHARD KEVIN DAVIS	Professional services	247.00
10/24/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	15.30
10/24/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	29.34
10/24/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	245.02
10/24/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	473.42
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	97.32
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	103.26
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	111.28
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	161.53
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	201.98
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	288.60
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	290.04
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	336.87
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	337.61
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	408.82
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	455.60
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	512.47
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	691.57
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	735.36
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,575.46
10/24/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	7,566.00
10/24/2014	RUSSELL CANALES	Maint & repairs	438.70
10/24/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	11,750.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	SAMES CROW FORD	Fleet parts	5.47
10/24/2014	SAMES CROW FORD	Fleet parts	12.77
10/24/2014	SAMES CROW FORD	Fleet parts	17.01
10/24/2014	SAMES CROW FORD	Fleet parts	27.08
10/24/2014	SAMES CROW FORD	Fleet parts	31.23
10/24/2014	SAMES CROW FORD	Fleet parts	47.32
10/24/2014	SAMES CROW FORD	Fleet parts	58.36
10/24/2014	SAMES CROW FORD	Fleet parts	66.64
10/24/2014	SAMES CROW FORD	Fleet parts	85.92
10/24/2014	SAMES CROW FORD	Fleet parts	86.72
10/24/2014	SAMES CROW FORD	Postage & express charges	91.66
10/24/2014	SAMES CROW FORD	Fleet parts	99.91
10/24/2014	SAMES CROW FORD	Fleet parts	137.82
10/24/2014	SAMES CROW FORD	Fleet parts	147.18
10/24/2014	SAMES CROW FORD	Fleet parts	148.83
10/24/2014	SAMES CROW FORD	Fleet parts	153.70
10/24/2014	SAMES CROW FORD	Fleet parts	157.81
10/24/2014	SAMES CROW FORD	Fleet parts	160.53
10/24/2014	SAMES CROW FORD	Fleet parts	166.23
10/24/2014	SAMES CROW FORD	Fleet parts	176.24
10/24/2014	SAMES CROW FORD	Fleet parts	200.98
10/24/2014	SAMES CROW FORD	Fleet parts	202.02
10/24/2014	SAMES CROW FORD	Fleet parts	213.11
10/24/2014	SAMES CROW FORD	Fleet parts	242.35
10/24/2014	SAMES CROW FORD	Fleet parts	254.25
10/24/2014	SAMES CROW FORD	Fleet parts	309.00
10/24/2014	SAMES CROW FORD	Fleet parts	523.94
10/24/2014	SAMES CROW FORD	Fleet parts	969.40
10/24/2014	SAMES CROW FORD	Vehicle repairs	3,585.56
10/24/2014	SCS FIELD SERVICE INC	Professional services	612.50
10/24/2014	SEAN ST JOHN	Deferred/unearned revenue	20.00
10/24/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	81.50
10/24/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	99.76
10/24/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	122.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	124.45
10/24/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	124.64
10/24/2014	SHARON L ROGERS PHD	Professional services	250.00
10/24/2014	SHARON L ROGERS PHD	Professional services	250.00
10/24/2014	SHARON L ROGERS PHD	Professional services	250.00
10/24/2014	SHARON L ROGERS PHD	Professional services	250.00
10/24/2014	SHARON L ROGERS PHD	Professional services	250.00
10/24/2014	SHEINBERG TOOL CO INC	Fleet parts	31.39
10/24/2014	SHEINBERG TOOL CO INC	Fleet parts	31.42
10/24/2014	SKID O KAN	Rentals	94.50
10/24/2014	SKID O KAN	Rentals	94.50
10/24/2014	SKID O KAN	Rentals	94.50
10/24/2014	SKID O KAN	Rentals	94.50
10/24/2014	SKID O KAN	Rentals	94.50
10/24/2014	SKID O KAN	Rentals	94.50
10/24/2014	SKID O KAN	Rentals	189.00
10/24/2014	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
10/24/2014	SMG AMERICAN BANK CNTR	Senior meal reimbursement	46,084.00
10/24/2014	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
10/24/2014	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
10/24/2014	SOUTH TEXAS CANVAS LP	Fleet parts	85.00
10/24/2014	SOUTH TEXAS CANVAS LP	Fleet parts	170.00
10/24/2014	SOUTHERN TIRE MART	Fleet parts	3,250.00
10/24/2014	SOUTHERN TIRE MART	Fleet parts	10,930.61
10/24/2014	SOUTHERN TIRE MART	Fleet parts	11,809.30
10/24/2014	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	1,572.51
10/24/2014	STEPHEN HENDERSON	Professional services	45.00
10/24/2014	STEWART DEAN BEARING CO	Fleet parts	30.00
10/24/2014	STEWART DEAN BEARING CO	Fleet parts	101.82
10/24/2014	STROUHAL TIRE	Fleet parts	747.82
10/24/2014	SUNGARD PUBLIC SECTOR	Professional services	1,200.00
10/24/2014	SUSAN CABLE	Professional services	4,070.00
10/24/2014	TCI TIRE CNTRS INC	Fleet parts	3,369.00
10/24/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	8.05
10/24/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	364.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	2,800.00
10/24/2014	THE NEW YORK BLOWER CO	Other Equipment	6,781.71
10/24/2014	THE PRESERVE AT MUSTANG ISLAND LLC	Rentals	1,396.52
10/24/2014	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	3,055.00
10/24/2014	TIMOTHY FRAZIER	Tuition reimbursement	350.00
10/24/2014	TIPSCO CORPUS CHRISTI	Fleet parts	28.60
10/24/2014	TIPSCO CORPUS CHRISTI	Fleet parts	30.80
10/24/2014	TIPSCO CORPUS CHRISTI	Fleet parts	44.30
10/24/2014	TIPSCO CORPUS CHRISTI	Fleet parts	44.83
10/24/2014	TIPSCO CORPUS CHRISTI	Fleet parts	202.10
10/24/2014	TIPSCO CORPUS CHRISTI	Fleet parts	205.52
10/24/2014	TIPSCO CORPUS CHRISTI	Fleet parts	942.70
10/24/2014	TRANSPARTS WAREHOUSE	Fleet parts	397.48
10/24/2014	TRUCKERS EQUIP INC	Fleet parts	32.65
10/24/2014	TRUCKERS EQUIP INC	Postage & express charges	40.60
10/24/2014	TRUCKERS EQUIP INC	Fleet parts	48.20
10/24/2014	TRUCKERS EQUIP INC	Fleet parts	51.53
10/24/2014	TRUCKERS EQUIP INC	Fleet parts	142.95
10/24/2014	TRUCKERS EQUIP INC	Postage & express charges	247.61
10/24/2014	TRUCKERS EQUIP INC	Postage & express charges	360.82
10/24/2014	TRUCKERS EQUIP INC	Postage & express charges	678.01
10/24/2014	TURNSTONE EH&S INC	Demolition/clean-up service	859.50
10/24/2014	TX COMPTROLLER OF PUBLIC ACCTS	Fines and Penalties	4,959.26
10/24/2014	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
10/24/2014	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	12,540.02
10/24/2014	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	93,700.17
10/24/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	15.21
10/24/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	412.50
10/24/2014	WELLS FARGO BANK WF8113	Professional services	550.00
10/24/2014	WILLIE HARPER	Professional services	15.00
10/24/2014	WOODY'S TRUCK CENTER	Fleet parts	41.67
10/24/2014	WORK BOOT	Clothing	107.11
10/24/2014	WORK BOOT	Clothing	116.87
10/24/2014	WORK BOOT	Clothing	136.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/24/2014	WORK BOOT	Clothing	136.35
10/24/2014	WORK BOOT	Clothing	155.84
10/24/2014	WORK BOOT	Clothing	155.84
10/24/2014	WORTH LANDSCAPING	Demolition/clean-up service	124.95
10/24/2014	WORTH LANDSCAPING	Demolition/clean-up service	1,395.00
10/24/2014	YVONNE DIAZ	Tuition reimbursement	350.00
10/24/2014	YVONNE DIAZ	Tuition reimbursement	350.00
10/27/2014	BODINE LELAND BUILDER INC	Loans in Process	10,242.00
10/27/2014	CITY OF CORPUS CHRISTI	Loans in Process	5,050.00
10/27/2014	CITY OF CORPUS CHRISTI	Loans in Process	5,490.00
10/27/2014	MARK JAMES OROZCO	Payroll payable	155.00
10/27/2014	RC CONSTRUCTION	Building maint & service	9,500.00
10/27/2014	TOM TAGLIABUE	Travel	399.75
10/27/2014	TOM TAGLIABUE	Travel	659.08
10/27/2014	TOM TAGLIABUE	Travel	695.84
10/28/2014	ALBERTA YANCEY	Senior Stipends	153.70
10/28/2014	ALLAN WELCH	Senior Stipends	134.25
10/28/2014	AMPARO ARMIJO	Senior Stipends	282.80
10/28/2014	ANDREW KUTRAS	Senior Stipends	132.27
10/28/2014	ANOTOLIO CARRION ALVARADO	Senior Stipends	257.58
10/28/2014	APOLONIA CANTU	Senior Stipends	208.08
10/28/2014	BAUDELIA LAIRON	Senior Stipends	203.30
10/28/2014	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	1,432.50
10/28/2014	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	251,200.42
10/28/2014	BERNICE JACKSON	Senior Stipends	136.86
10/28/2014	BETTY R THOMAS	Senior Stipends	89.77
10/28/2014	CELIA LOPEZ	Senior Stipends	139.60
10/28/2014	CHRISTINE HEAD	Senior Stipends	191.75
10/28/2014	CONSUELO G GARCIA	Senior Stipends	293.70
10/28/2014	DANIEL SMITH	Senior Stipends	227.00
10/28/2014	DELZA GARCIA	Senior Stipends	251.80
10/28/2014	EDELMIRA GARCIA	Senior Stipends	195.05
10/28/2014	EDNA BEATY	Senior Stipends	239.40
10/28/2014	ELIDA MENDOZA	Senior Stipends	172.30

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2014	EMMA CISNEROS	Senior Stipends	251.80
10/28/2014	ESPERANZA OTERO	Senior Stipends	33.22
10/28/2014	ESTHER GARRETT	Senior Stipends	323.40
10/28/2014	FELICITAS MUNGIA	Senior Stipends	121.00
10/28/2014	FRANCES SILVA	Senior Stipends	121.00
10/28/2014	FRANCISCO GARZA JR	Senior Stipends	211.20
10/28/2014	HARRISON MURRAY	Senior Stipends	289.99
10/28/2014	HATTIE ROBINSON	Senior Stipends	127.24
10/28/2014	HAZEL WELLS	Senior Stipends	131.50
10/28/2014	IMELDA JAUREGUI	Senior Stipends	69.80
10/28/2014	JEAN SIMMONS	Senior Stipends	174.00
10/28/2014	JOSE R VILLANUEVA JR	Senior Stipends	227.00
10/28/2014	JOSE RAMIREZ	Senior Stipends	133.40
10/28/2014	JOSIE SAENZ	Senior Stipends	227.00
10/28/2014	LIANA REYNA	Senior Stipends	264.20
10/28/2014	LONNIE FRANKS	Senior Stipends	174.00
10/28/2014	MANUEL ORTIZ	Senior Stipends	197.10
10/28/2014	MARGIE BENFORD	Senior Stipends	133.40
10/28/2014	MARIA ARMADILLO	Senior Stipends	117.66
10/28/2014	MARIA DE ROSALES	Senior Stipends	200.50
10/28/2014	MARIA GOMEZ	Senior Stipends	293.50
10/28/2014	MARIE PARTINGTON	Senior Stipends	121.00
10/28/2014	MARY BARRIENTES	Senior Stipends	139.60
10/28/2014	MARY CAMPBELL	Senior Stipends	46.67
10/28/2014	PATRICIA ANN GRAY	Senior Stipends	54.90
10/28/2014	PATRICIA LOTT	Senior Stipends	173.20
10/28/2014	RAMIRO PENA	Senior Stipends	213.08
10/28/2014	ROLANDO GOMEZ	Senior Stipends	212.40
10/28/2014	SHIRLEY TIPTON	Senior Stipends	177.18
10/28/2014	SYLVIA PRIETO	Senior Stipends	133.40
10/28/2014	TEDDIE CANADA	Senior Stipends	183.00
10/28/2014	TEOFIELE MCDONALD	Senior Stipends	172.30
10/28/2014	YOLANDA ROBINSON	Senior Stipends	239.40
10/29/2014	ALBERTO G AGUILAR JR	Garnishment deduction	385.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2014	ALLSTATE BENEFITS	AllState Benefits	2,418.49
10/29/2014	ANGELA GARCIA	Garnishment deduction	103.85
10/29/2014	BAY AREA ATHELETIC CLUB	Dues Payable-Bay Area Athletic	254.84
10/29/2014	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	10,934.30
10/29/2014	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
10/29/2014	BRENDA OLIVARES	Garnishment deduction	323.08
10/29/2014	CBE GROUP INC	Garnishment deduction	337.71
10/29/2014	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	11,597.83
10/29/2014	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	7,346.57
10/29/2014	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	14,068.49
10/29/2014	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
10/29/2014	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	1,351.14
10/29/2014	INTERNAL REVENUE SERVICE	Garnishment deduction	1,291.11
10/29/2014	JANIE B KLEIN	Professional services	1,000.00
10/29/2014	JANIE B KLEIN	Professional services	9,137.00
10/29/2014	JANIE B KLEIN	Professional services	10,568.00
10/29/2014	MCGRIFF SEIBELS&WILLIAMS TX INC	Prepaid insurance	51,880.00
10/29/2014	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	284.68
10/29/2014	MISSISSIPPI DEPT OF HUMAN SERVICE	Garnishment deduction	234.02
10/29/2014	NCO FINANCIAL SYSTEMS INC	Garnishment deduction	150.78
10/29/2014	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
10/29/2014	STATE DISBURSEMENT CSD0021103	Garnishment deduction	302.31
10/29/2014	STATE OF FLORIDA	Garnishment deduction	428.72
10/29/2014	STATE OF TEXAS TX	Garnishment deduction	355.93
10/29/2014	STORES FUND	Safety boot deduction	3,892.40
10/29/2014	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	1,197.61
10/29/2014	UNITED WAY	United Way deduction	3,311.70
10/29/2014	US DEPARTMENT OF EDUCATION	Garnishment deduction	379.73
10/29/2014	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
10/29/2014	YMCA	Dues Payable-YMCA	37.38
10/29/2014	YWCA	Dues Payable-YWCA	44.77
10/30/2014	3M	Equipment maintenance	1,325.00
10/30/2014	3M	Equipment maintenance	1,660.00
10/30/2014	A & J PLUMBING A&J	Professional services	430.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2014	ABES TOWING INC	Professional services	1,240.00
10/30/2014	ABSOLUTE WASTE ACQUISITION	Maint & repairs	930.60
10/30/2014	ACCESS FORD LTD	Fleet parts	323.03
10/30/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,438.16
10/30/2014	ALARM SECURITY & CONTRACTING INC	Professional services	110.00
10/30/2014	ALARM SECURITY & CONTRACTING INC	Professional services	132.50
10/30/2014	ALICIA G CUELLAR	Program Related Expense (PI)	325.00
10/30/2014	ALICIA G CUELLAR	Program Related Expense (PI)	325.00
10/30/2014	ALL CITY MANAGEMENT SERVICES INC	Professional services	12,840.26
10/30/2014	ALL CITY MANAGEMENT SERVICES INC	Professional services	13,924.42
10/30/2014	ALLISON TRANS TECH LLC	Vehicle repairs	323.24
10/30/2014	AMERICAN INNOVATIONS	Equipment Purchases CIP	3,656.18
10/30/2014	AMERICAN INSULATION	Rentals	3,405.00
10/30/2014	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	6,143.63
10/30/2014	AMEYS WRECKER SERVICE	Professional services	2,275.00
10/30/2014	AMEYS WRECKER SERVICE	Professional services	3,465.00
10/30/2014	AMEYS WRECKER SERVICE	Professional services	4,225.00
10/30/2014	AMTEX SECURITY INC	Professional services	1,356.60
10/30/2014	ANALYTIX GROUP LLC	Professional services	997.50
10/30/2014	ARMSTRONG LUMBER CO	PO Receipt Accrual	1,965.60
10/30/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	232.75
10/30/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	322.00
10/30/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
10/30/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
10/30/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
10/30/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
10/30/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	677.35
10/30/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,676.75
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	227.50
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	357.50
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	585.00
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	662.81
10/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	812.50
10/30/2014	B G WRECKER	Professional services	110.00
10/30/2014	B G WRECKER	Professional services	880.00
10/30/2014	B G WRECKER	Professional services	1,320.00
10/30/2014	B G WRECKER	Professional services	1,660.00
10/30/2014	BAKER & TAYLOR	Books and Periodicals	112.19
10/30/2014	BAKER & TAYLOR	Books and Periodicals	166.52
10/30/2014	BARCOM CONSTRUCTION INC	Construction contract	707.75
10/30/2014	BARCOM CONSTRUCTION INC	Construction contract	707.75
10/30/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	163.60
10/30/2014	BODINE LELAND BUILDER INC	Loans in Process	10,242.00
10/30/2014	CAPSTAR OPERATING COMPANY	Printing advertising & PR	90.95
10/30/2014	CAPSTAR OPERATING COMPANY	Printing advertising & PR	1,135.60
10/30/2014	CAPSTAR OPERATING COMPANY	Printing advertising & PR	2,273.75
10/30/2014	CAVENDERS BOOT CITY	Clothing	99.99
10/30/2014	CAVENDERS BOOT CITY	Clothing	99.99
10/30/2014	CAVENDERS BOOT CITY	Clothing	99.99
10/30/2014	CAVENDERS BOOT CITY	Clothing	100.00
10/30/2014	CAVENDERS BOOT CITY	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2014	CAVENDERS BOOT CITY	Clothing	100.00
10/30/2014	CAVENDERS BOOT CITY	Clothing	100.00
10/30/2014	CAVENDERS BOOT CITY	Clothing	100.00
10/30/2014	CAVENDERS BOOT CITY	Clothing	100.00
10/30/2014	CAVENDERS BOOT CITY	Clothing	119.99
10/30/2014	CAVENDERS BOOT CITY	Clothing	139.99
10/30/2014	CAVENDERS BOOT CITY	Clothing	159.99
10/30/2014	CAVENDERS BOOT CITY	Clothing	169.99
10/30/2014	CAVENDERS BOOT CITY	Clothing	189.99
10/30/2014	CAVENDERS BOOT CITY	Clothing	194.99
10/30/2014	CAVENDERS BOOT CITY	Clothing	319.98
10/30/2014	CAVENDERS BOOT CITY	Clothing	324.98
10/30/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	191.28
10/30/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	215.05
10/30/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,611.20
10/30/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	3,059.15
10/30/2014	CHRIS CHAPPELL	Maint & repairs	750.00
10/30/2014	CINTAS CORP	Rentals	30.66
10/30/2014	CINTAS CORP	Uniforms & Protective Clothing	726.63
10/30/2014	COASTAL BEND LEGAL&BUSINESS NEWS	Books and Periodicals	305.00
10/30/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	122.10
10/30/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	144.71
10/30/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	201.69
10/30/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	310.70
10/30/2014	CONVERGENT BROADCASTING II LLC	Printing advertising & PR	123.25
10/30/2014	CONVERGENT BROADCASTING II LLC	Printing advertising & PR	782.00
10/30/2014	CORPEST SERVICE CO	Demolition/clean-up service	85.00
10/30/2014	CORPEST SERVICE CO	Demolition/clean-up service	85.00
10/30/2014	CORPEST SERVICE CO	Demolition/clean-up service	85.00
10/30/2014	CORPEST SERVICE CO	Demolition/clean-up service	85.00
10/30/2014	CORPEST SERVICE CO	Demolition/clean-up service	85.00
10/30/2014	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	999.00
10/30/2014	COX SUBSCRIPTIONS INC	Books and Periodicals	205.54
10/30/2014	COX SUBSCRIPTIONS INC	Books and Periodicals	352.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2014	COX SUBSCRIPTIONS INC	Books and Periodicals	454.56
10/30/2014	COX SUBSCRIPTIONS INC	Books and Periodicals	460.72
10/30/2014	COX SUBSCRIPTIONS INC	Books and Periodicals	1,099.18
10/30/2014	COX SUBSCRIPTIONS INC	Books and Periodicals	1,660.57
10/30/2014	COX SUBSCRIPTIONS INC	Books and Periodicals	1,671.66
10/30/2014	COX SUBSCRIPTIONS INC	Books and Periodicals	1,976.80
10/30/2014	COX SUBSCRIPTIONS INC	Books and Periodicals	2,188.28
10/30/2014	COX SUBSCRIPTIONS INC	Books and Periodicals	5,227.60
10/30/2014	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	980.00
10/30/2014	CUNNINGHAM GAS PRODUCTS	Maint & repairs	951.00
10/30/2014	DAHILL INDUSTRIES	Rentals	221.29
10/30/2014	DAHILL INDUSTRIES	Rentals	809.90
10/30/2014	DAHILL INDUSTRIES	Equipment maintenance	1,588.55
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	72.50
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	145.61
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	145.61
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	275.65
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	275.65
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	275.65
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	289.48
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	289.48
10/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	289.48
10/30/2014	DAVID A BLACKMON	Tuition reimbursement	350.00
10/30/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	108.52
10/30/2014	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	140.00
10/30/2014	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	234.90
10/30/2014	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	6,815.00
10/30/2014	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	12,267.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2014	DORAME GENERAL REPAIR & LAWN	Demolition/clean-up service	604.80
10/30/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	898.56
10/30/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
10/30/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
10/30/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,045.70
10/30/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,136.90
10/30/2014	DORAME GENERAL REPAIR & LAWN	Maint & repairs	3,200.00
10/30/2014	DORAME GENERAL REPAIR & LAWN	Maint & repairs	5,000.00
10/30/2014	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
10/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	48.00
10/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	882.00
10/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
10/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
10/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,323.00
10/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,445.50
10/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,470.00
10/30/2014	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	964.75
10/30/2014	ENTRAVISION COMMUNICATIONS	Professional services	1,360.00
10/30/2014	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	10,872.00
10/30/2014	EPLUS GROUP INC	Rentals	34,641.51
10/30/2014	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
10/30/2014	FACILITY SOLUTIONS GROUP INC	Building maint & service	785.00
10/30/2014	FAMOUS UNIFORMS INC	Clothing	85.49
10/30/2014	FAMOUS UNIFORMS INC	Clothing	85.49
10/30/2014	FAMOUS UNIFORMS INC	Clothing	94.99
10/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	95.00
10/30/2014	FEDERAL EXPRESS CORP	Postage & express charges	69.50
10/30/2014	FERGUSON ENTERPRISES INC	Meter/serv cnnct mat	2,099.16
10/30/2014	FLEETPRIDE INC	Fleet parts	34.60
10/30/2014	FORESIGHT GOLF LLC	Minor tools & equip	22,105.18
10/30/2014	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
10/30/2014	GOURLEY CONTRACTING LLC	Maint & repairs	15,160.00
10/30/2014	GP TRANSPORT INC	Demolition/clean-up service	1,645.00
10/30/2014	GP TRANSPORT INC	Demolition/clean-up service	2,754.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2014	GRAF PLUMBING INC	Professional services	150.00
10/30/2014	GRANICUS INC	Rentals	1,550.00
10/30/2014	GREG VOISIN INVESTMENT CORP	Rentals	717.00
10/30/2014	GREG VOISIN INVESTMENT CORP	Rentals	4,780.00
10/30/2014	GTS TECHNOLOGY SOLUTIONS	Rentals	2,777.79
10/30/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
10/30/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	111.29
10/30/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	119.37
10/30/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	121.08
10/30/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	121.38
10/30/2014	HOUSTON FREIGHTLINER	Fleet parts	277.94
10/30/2014	HOUSTON FREIGHTLINER	Fleet parts	308.88
10/30/2014	HOUSTON FREIGHTLINER	Vehicle repairs	397.10
10/30/2014	HOUSTON FREIGHTLINER	Fleet parts	736.56
10/30/2014	HOUSTON FREIGHTLINER	Fleet parts	1,314.59
10/30/2014	ISS FACILITY SERVICES INC	Professional services	3,518.00
10/30/2014	JACK R DAY JR	Reimbursements to Developers	5,928.97
10/30/2014	JOE ZEPEDA LAWN SERVICE	Building maint & service	425.00
10/30/2014	JOE ZEPEDA LAWN SERVICE	Professional services	625.00
10/30/2014	KCRP TV UNIMAS 41	Printing advertising & PR	200.00
10/30/2014	KEDT TV/FM	Printing advertising & PR	1,352.00
10/30/2014	KFTX REAL COUNTRY	Printing advertising & PR	178.50
10/30/2014	LIBRARY PETTY CASH FUND	Minor tools & equip	31.60
10/30/2014	LINDA WEBSTER GURLEY	Outside consultants	17,000.00
10/30/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	594.15
10/30/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,104.15
10/30/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	2,125.00
10/30/2014	MATCO TOOLS	Clothing	234.31
10/30/2014	MOON PLAZA	Rentals	1,217.39
10/30/2014	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	55.00
10/30/2014	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	450.00
10/30/2014	NUECES COUNTY	Program Related Expense (PI)	54.00
10/30/2014	NUECES COUNTY	Program Related Expense (PI)	54.00
10/30/2014	ODESSA PUMPS & EQUIP	Maint & repairs	1,180.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2014	PARADISE BAY APTS	Relocation Grant	624.00
10/30/2014	PRO POWER EQUIP	Vehicle repairs	311.88
10/30/2014	R&R DELIVERY SRVC	Professional services	5,098.50
10/30/2014	RCM CONSTRUCTORS INC	Professional services	73,444.52
10/30/2014	REDWING SHOE STORES INC	Due from empl-boots/uniforms	146.13
10/30/2014	REDWING SHOE STORES INC	Clothing	180.23
10/30/2014	REDWING SHOE STORES INC	Clothing	188.87
10/30/2014	REDWING SHOE STORES INC	Clothing	202.40
10/30/2014	REDWING SHOE STORES INC	Clothing	202.42
10/30/2014	REDWING SHOE STORES INC	Clothing	226.75
10/30/2014	REDWING SHOE STORES INC	Clothing	236.50
10/30/2014	REDWING SHOE STORES INC	Clothing	240.83
10/30/2014	REDWING SHOE STORES INC	Clothing	305.24
10/30/2014	REDWING SHOE STORES INC	Clothing	312.82
10/30/2014	REDWING SHOE STORES INC	Clothing	325.26
10/30/2014	REDWING SHOE STORES INC	Due from empl-boots/uniforms	332.82
10/30/2014	REDWING SHOE STORES INC	Clothing	406.71
10/30/2014	REDWING SHOE STORES INC	Clothing	511.44
10/30/2014	REGENCY SQUARE APARTMENTS	Program Related Expense (PI)	839.00
10/30/2014	REGENCY SQUARE APARTMENTS	Program Related Expense (PI)	1,052.50
10/30/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.00
10/30/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	495.00
10/30/2014	ROBERT CASAS	Vehicle repairs	460.50
10/30/2014	ROBERT CASAS	Vehicle repairs	800.00
10/30/2014	ROBERT CASAS	Vehicle repairs	800.00
10/30/2014	ROBERT CASAS	Vehicle repairs	800.00
10/30/2014	ROBERT CASAS	Vehicle repairs	804.47
10/30/2014	ROBERT K ROSARIUS	Program Related Expense (PI)	750.00
10/30/2014	RUSS BERGER	Buildings	7,388.53
10/30/2014	RUSS BERGER	Buildings	12,886.43
10/30/2014	RUSSELL CANALES	Maint & repairs	202.24
10/30/2014	RUSSELL CANALES	Maint & repairs	2,914.50
10/30/2014	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	1,440.00
10/30/2014	SAMOL INC	Professional services	1,160.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2014	SAMS WHOLESALE CLUB	Memberships, licenses & dues	100.00
10/30/2014	SANFORD K AMEY	Professional services	1,630.00
10/30/2014	SCOTT ELECTRIC CO	Building maint & service	188.00
10/30/2014	SHARON L ROGERS PHD	Professional services	250.00
10/30/2014	SKID O KAN	Rentals	94.50
10/30/2014	SKID O KAN	Rentals	189.00
10/30/2014	SMG AMERICAN BANK CNTR	Maint & repairs	164,090.44
10/30/2014	STERICYCLE INC	Professional services	12,429.75
10/30/2014	SUSAN DORSEY	Demolition/clean-up service	110.24
10/30/2014	SUSAN DORSEY	Demolition/clean-up service	147.00
10/30/2014	SUSAN DORSEY	Demolition/clean-up service	192.10
10/30/2014	SUSAN DORSEY	Demolition/clean-up service	223.18
10/30/2014	SWANTNER & GORDON INS	Memberships, licenses & dues	50.00
10/30/2014	TAHOE TRUCKING	Demolition/clean-up service	1,200.00
10/30/2014	TAHOE TRUCKING	Demolition/clean-up service	1,387.50
10/30/2014	TAHOE TRUCKING	Demolition/clean-up service	1,387.50
10/30/2014	TAHOE TRUCKING	Demolition/clean-up service	1,575.00
10/30/2014	TAHOE TRUCKING	Demolition/clean-up service	1,650.00
10/30/2014	TAHOE TRUCKING	Demolition/clean-up service	1,987.50
10/30/2014	TAHOE TRUCKING	Demolition/clean-up service	2,400.00
10/30/2014	TAHOE TRUCKING	Demolition/clean-up service	2,850.00
10/30/2014	TEJAS BROADCASTING	Printing advertising & PR	306.00
10/30/2014	TEXAS CIVIL SERVICE	Books and Periodicals	193.00
10/30/2014	TEXSTAR MOTORS	Professional services	3,015.00
10/30/2014	TX COMPROLLER OF PUBLIC ACCTS	State fees-health	7,777.80
10/30/2014	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	Training-General	125.00
10/30/2014	UPLAND SOFTWARE LLC	Professional services	262.50
10/30/2014	UPLAND SOFTWARE LLC	Professional services	3,018.75
10/30/2014	UPLAND SOFTWARE LLC	Professional services	4,287.50
10/30/2014	UPLAND SOFTWARE LLC	Professional services	4,943.75
10/30/2014	US ASSURE INC	Loans in Process	400.00
10/30/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
10/30/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.15
10/30/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	75.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2014	WORK BOOT	Clothing	155.84
10/30/2014	WORK BOOT	Clothing	155.84
10/30/2014	WORK BOOT	Clothing	155.84
10/30/2014	WORK BOOT	Clothing	155.84
10/30/2014	WORK BOOT	Clothing	155.84
10/30/2014	WORK BOOT	Clothing	155.84
10/30/2014	WORK BOOT	Clothing	165.58
10/30/2014	WORK BOOT	Clothing	175.32
10/30/2014	WORK BOOT	Clothing	185.06
10/30/2014	WORK BOOT	Clothing	238.60
10/30/2014	WORK BOOT	Clothing	253.22
10/30/2014	WORK BOOT	Clothing	258.09
10/30/2014	WORK BOOT	Clothing	262.96
10/30/2014	WORK BOOT	Clothing	282.45
10/30/2014	WORK BOOT	Clothing	292.19
10/30/2014	WORK BOOT	Clothing	301.93
10/30/2014	WORTH LANDSCAPING	Demolition/clean-up service	45.00
10/30/2014	WORTH LANDSCAPING	Demolition/clean-up service	90.00
10/30/2014	WORTH LANDSCAPING	Demolition/clean-up service	104.50
10/30/2014	WORTH LANDSCAPING	Demolition/clean-up service	108.00
10/30/2014	WORTH LANDSCAPING	Demolition/clean-up service	111.64
10/30/2014	WORTH LANDSCAPING	Demolition/clean-up service	119.00
10/30/2014	WORTH LANDSCAPING	Demolition/clean-up service	203.47
10/30/2014	WORTH LANDSCAPING	Demolition/clean-up service	240.00
10/30/2014	WORTH LANDSCAPING	Demolition/clean-up service	439.55
10/30/2014	WW GRAINGER INC	Minor tools & equip	48.27
10/31/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	181.32
10/31/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	312.50
10/31/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	326.74
10/31/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	359.50
10/31/2014	ALLISON TRANS TECH LLC	Vehicle repairs	755.61
10/31/2014	ALLSTATE BENEFITS	Escrow deposits	586.71
10/31/2014	ALLSTATE BENEFITS	Escrow deposits	848.03
10/31/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	57.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	14.40
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	30.46
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	36.89
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	39.70
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	46.75
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	61.18
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	123.76
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	146.54
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	288.00
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	308.66
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	332.72
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	376.18
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	489.81
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	503.43
10/31/2014	ARNOLD OIL COMPANY	Fleet parts	573.55
10/31/2014	ARNOLD OIL COMPANY	Gas & oil	852.00
10/31/2014	ARNOLD OIL COMPANY	Gas & oil	1,470.71
10/31/2014	ARNOLD OIL COMPANY	Gas & oil	1,510.85
10/31/2014	AUTO WORKS UNLIMITED	Vehicle repairs	654.40
10/31/2014	AUTO WORKS UNLIMITED	Vehicle repairs	1,200.60
10/31/2014	BUSH HYDRAULICS INC	Vehicle repairs	510.20
10/31/2014	C&S PLATING & BUMPER INC	Fleet parts	89.95
10/31/2014	C&S PLATING & BUMPER INC	Fleet parts	136.00
10/31/2014	C&S PLATING & BUMPER INC	Vehicle repairs	280.00
10/31/2014	CARQUEST AUTO PARTS	Fleet parts	11.08
10/31/2014	CARQUEST AUTO PARTS	Fleet parts	89.26
10/31/2014	CARQUEST AUTO PARTS	Fleet parts	159.33
10/31/2014	CARQUEST AUTO PARTS	Fleet parts	357.04
10/31/2014	CC COMMUNITY IMPRV CORP	Escrow deposits	62.94
10/31/2014	CC COMMUNITY IMPRV CORP	Escrow deposits	187.60
10/31/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	9.78
10/31/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	210.00
10/31/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	225.00
10/31/2014	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	23.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2014	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	29.95
10/31/2014	D&N IRON WORKS	Vehicle repairs	680.00
10/31/2014	D&N IRON WORKS	Vehicle repairs	850.00
10/31/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,243.00
10/31/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	309.29
10/31/2014	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	654.70
10/31/2014	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	662.73
10/31/2014	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
10/31/2014	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
10/31/2014	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
10/31/2014	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
10/31/2014	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
10/31/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	147.90
10/31/2014	EB CREAGER TIRE & BATTERY	Fleet parts	1,320.00
10/31/2014	EVINS GLASS SERVICE INC	Vehicle repairs	476.83
10/31/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	1,500.00
10/31/2014	FASTENAL CO	Fleet parts	3.00
10/31/2014	FASTENAL CO	Fleet parts	4.00
10/31/2014	FASTENAL CO	Fleet parts	9.24
10/31/2014	FASTENAL CO	Fleet parts	13.80
10/31/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	85.00
10/31/2014	FLEETPRIDE INC	Fleet parts	16.92
10/31/2014	FLEETPRIDE INC	Fleet parts	17.62
10/31/2014	FLEETPRIDE INC	Fleet parts	22.53
10/31/2014	FLEETPRIDE INC	Fleet parts	33.38
10/31/2014	FLEETPRIDE INC	Fleet parts	60.62
10/31/2014	FLEETPRIDE INC	Fleet parts	70.33
10/31/2014	FLEETPRIDE INC	Postage & express charges	89.26
10/31/2014	FLEETPRIDE INC	Fleet parts	96.12
10/31/2014	FLEETPRIDE INC	Fleet parts	122.72
10/31/2014	FLEETPRIDE INC	Fleet parts	187.92
10/31/2014	FLEETPRIDE INC	Fleet parts	191.41
10/31/2014	FLEETPRIDE INC	Fleet parts	204.34
10/31/2014	FLEETPRIDE INC	Fleet parts	411.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2014	FLEETPRIDE INC	Postage & express charges	471.78
10/31/2014	FLEETPRIDE INC	Fleet parts	529.76
10/31/2014	FLEETPRIDE INC	Fleet parts	1,222.24
10/31/2014	FORK LIFTS UNLIMITED INC DEACTIVATED IMON 1/16/17	Fleet parts	41.41
10/31/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	788.45
10/31/2014	GULF COAST GRAPHICS LLC	Fleet parts	35.00
10/31/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
10/31/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
10/31/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
10/31/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
10/31/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	130.00
10/31/2014	GULF COAST GRAPHICS LLC	Fleet parts	180.00
10/31/2014	GULF TRACTOR COMPANY INC	Fleet parts	25.60
10/31/2014	GULF TRACTOR COMPANY INC	Fleet parts	370.45
10/31/2014	GULF TRACTOR COMPANY INC	Fleet parts	716.25
10/31/2014	H&V EQUIPMENT SERVICE INC	Fleet parts	81.63
10/31/2014	HOLT CAT	Fleet parts	1.38
10/31/2014	HOLT CAT	Fleet parts	8.49
10/31/2014	HOLT CAT	Fleet parts	23.04
10/31/2014	HOLT CAT	Fleet parts	36.50
10/31/2014	HOLT CAT	Fleet parts	40.43
10/31/2014	HOLT CAT	Fleet parts	50.18
10/31/2014	HOLT CAT	Fleet parts	65.42
10/31/2014	HOLT CAT	Fleet parts	80.86
10/31/2014	HOLT CAT	Fleet parts	82.75
10/31/2014	HOLT CAT	Fleet parts	98.91
10/31/2014	HOLT CAT	Fleet parts	102.19
10/31/2014	HOLT CAT	Fleet parts	190.08
10/31/2014	HOLT CAT	Fleet parts	221.51
10/31/2014	HOLT CAT	Fleet parts	242.58
10/31/2014	HOLT CAT	Fleet parts	337.11
10/31/2014	HOLT CAT	Fleet parts	352.55
10/31/2014	HOLT CAT	Fleet parts	544.34
10/31/2014	HOLT CAT	Postage & express charges	828.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2014	HOLT CAT	Fleet parts	1,076.36
10/31/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	17.50
10/31/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	28.70
10/31/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	76.45
10/31/2014	HOSE OF SOUTH TEXAS INC	Vehicle repairs	111.70
10/31/2014	HOUSTON FREIGHTLINER	Fleet parts	14.19
10/31/2014	HOUSTON FREIGHTLINER	Fleet parts	40.05
10/31/2014	HOUSTON FREIGHTLINER	Fleet parts	186.68
10/31/2014	HOUSTON FREIGHTLINER	Fleet parts	256.56
10/31/2014	HOUSTON FREIGHTLINER	Vehicle repairs	268.40
10/31/2014	HOUSTON FREIGHTLINER	Fleet parts	447.60
10/31/2014	HOUSTON FREIGHTLINER	Fleet parts	1,034.65
10/31/2014	HUSKY TRAILER & PARTS INC	Fleet parts	33.90
10/31/2014	HUSKY TRAILER & PARTS INC	Fleet parts	208.20
10/31/2014	IRV THOMAS HONDA	Fleet parts	43.18
10/31/2014	KELTONS TRUCK PARTS INC	Vehicle repairs	200.82
10/31/2014	KINLOCH EQUIP & SUPPLY INC	Fleet parts	306.98
10/31/2014	LITHIA FLCC LLC	Fleet parts	65.76
10/31/2014	LITHIA FLCC LLC	Fleet parts	556.20
10/31/2014	NEIGHBORHOOD CENTERS OF CORPUS CHRISTI TEXAS	Printing advertising & PR	250.00
10/31/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	309.00
10/31/2014	OIL PATCH PETROLEUM INC	Gas & oil	862.20
10/31/2014	OIL PATCH PETROLEUM INC	Gas & oil	19,166.82
10/31/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,218.10
10/31/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,306.47
10/31/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,526.09
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.84
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.98
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.49
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.59
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.16
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.19
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.43
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.07
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.35
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.75
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.98
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.16
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.79
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.68
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.71
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.65
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.29
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.42
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.58
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.68
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.58
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.98
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.33
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.98
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.71
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.54
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.23
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.96
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.81
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.74
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.12
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.00
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	91.85
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.04
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.26
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	192.79
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	196.89
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	204.40
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	207.79
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	215.83
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	304.73
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	317.27
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	329.02
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	340.86
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	342.79
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	436.90
10/31/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,208.72
10/31/2014	PREMIER WRAPS & SIGNS LLC	Fleet parts	75.00
10/31/2014	PREMIER WRAPS & SIGNS LLC	Fleet parts	75.00
10/31/2014	REGULO H GARZA	Retirement	810.44
10/31/2014	ROBERT CASAS	Vehicle repairs	14.50
10/31/2014	ROBERT CASAS	Vehicle repairs	759.50
10/31/2014	ROBERT CASAS	Vehicle repairs	800.00
10/31/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	24.66
10/31/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	27.94
10/31/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	61.57
10/31/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	510.90
10/31/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,058.61
10/31/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,547.28
10/31/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	6,599.21
10/31/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8,735.11
10/31/2014	SAMES CROW FORD	Fleet parts	6.10
10/31/2014	SAMES CROW FORD	Fleet parts	7.83
10/31/2014	SAMES CROW FORD	Fleet parts	33.38
10/31/2014	SAMES CROW FORD	Fleet parts	35.62
10/31/2014	SAMES CROW FORD	Fleet parts	36.27
10/31/2014	SAMES CROW FORD	Fleet parts	45.41
10/31/2014	SAMES CROW FORD	Fleet parts	62.52
10/31/2014	SAMES CROW FORD	Fleet parts	81.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2014	SAMES CROW FORD	Postage & express charges	140.00
10/31/2014	SAMES CROW FORD	Fleet parts	150.50
10/31/2014	SAMES CROW FORD	Fleet parts	153.90
10/31/2014	SAMES CROW FORD	Fleet parts	153.90
10/31/2014	SAMES CROW FORD	Fleet parts	158.12
10/31/2014	SAMES CROW FORD	Fleet parts	197.15
10/31/2014	SAMES CROW FORD	Fleet parts	203.22
10/31/2014	SAMES CROW FORD	Fleet parts	203.36
10/31/2014	SAMES CROW FORD	Fleet parts	252.61
10/31/2014	SAMES CROW FORD	Fleet parts	335.97
10/31/2014	SAMES CROW FORD	Fleet parts	370.84
10/31/2014	SAMES CROW FORD	Fleet parts	399.90
10/31/2014	SAMES CROW FORD	Vehicle repairs	3,188.06
10/31/2014	SHEINBERG TOOL CO INC	Fleet parts	21.28
10/31/2014	SHEINBERG TOOL CO INC	Fleet parts	38.12
10/31/2014	SHEINBERG TOOL CO INC	Fleet parts	45.16
10/31/2014	SHEINBERG TOOL CO INC	Fleet parts	66.25
10/31/2014	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
10/31/2014	SOUTH TEXAS IMPLEMENT CO	Fleet parts	64.52
10/31/2014	SOUTH TEXAS IMPLEMENT CO	Fleet parts	175.28
10/31/2014	SOUTHERN TIRE MART	Fleet parts	720.00
10/31/2014	SOUTHWEST COMPANIES LTD	Fleet parts	69.72
10/31/2014	SOUTHWEST COMPANIES LTD	Fleet parts	1,509.60
10/31/2014	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	125.00
10/31/2014	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
10/31/2014	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
10/31/2014	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,633.00
10/31/2014	SUSAN S TORRANCE	Professional services	3,166.00
10/31/2014	TRANSPARTS WAREHOUSE	Fleet parts	319.04
10/31/2014	TRUCKERS EQUIP INC	Postage & express charges	44.50
10/31/2014	TRUCKERS EQUIP INC	Fleet parts	45.00
10/31/2014	TRUCKERS EQUIP INC	Fleet parts	86.84
10/31/2014	TRUCKERS EQUIP INC	Fleet parts	110.88
10/31/2014	TRUCKERS EQUIP INC	Fleet parts	142.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/31/2014	TRUCKERS EQUIP INC	Fleet parts	447.26
10/31/2014	TRUCKERS EQUIP INC	Fleet parts	559.20
10/31/2014	TRUCKERS EQUIP INC	Postage & express charges	2,072.90
10/31/2014	TWIA	Escrow deposits	814.00
10/31/2014	TWIA	Escrow deposits	849.00
10/31/2014	VERMEER EQUIP OF TX	Fleet parts	316.63
10/31/2014	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	270.99
10/31/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	286.49
10/31/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	392.73
11/1/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,773.50
11/1/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,765.37
11/1/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Health Insurance Exp-FF Health	173,694.78
11/1/2014	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	361,933.62
11/1/2014	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,557.67
11/1/2014	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,657.64
11/1/2014	ICMA RETIREMENT TRUST 457	Deferred income	99,340.65
11/1/2014	INTERNAL REVENUE SERVICE	Social security taxes payable	1,285,401.98
11/1/2014	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	21,978.39
11/1/2014	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	192,108.97
11/1/2014	SECURITY ESCROW	Professional services	20,000.00
11/1/2014	SECURITY ESCROW	CHDO Related Expenses	22,982.53
11/1/2014	STATE OF TEXAS TX	Garnishment deduction	57,012.18
11/1/2014	STEWART TITLE	CHDO Related Expenses	10,000.00
11/1/2014	STEWART TITLE	Professional services	20,000.00
11/1/2014	TAMATHA W JACKSON	Garnishment deduction	184.62
11/1/2014	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	96,947.83
11/1/2014	VALIC TRUST CO	Deferred income	4,309.35
11/3/2014	GARNEY COMPANY INC	Construction contract	7,391,573.26
11/3/2014	OSCAR RENDA CONTRACTING	Construction contract	663,639.54
11/4/2014	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,589.09
11/4/2014	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,815.82
11/4/2014	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	97.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	1,925.00
11/5/2014	AUTO WORKS UNLIMITED	Equipment maintenance	1,925.00
11/5/2014	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	4,929.12
11/5/2014	CHRIS HARTUNG CONSULTING, LLC	Professional services	4,500.00
11/5/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
11/5/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	1,676.50
11/5/2014	FREESE & NICHOLS INC	Outside consultants	51,477.00
11/5/2014	GRAF PLUMBING INC	Professional services	195.00
11/5/2014	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	495.60
11/5/2014	GULLEY HURST LANDFILL	Professional services	4,340.10
11/5/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	91.78
11/5/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	6,500.00
11/5/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	35.70
11/5/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,546.65
11/5/2014	LAW ENFORCE IMPREST FUND	Professional services	5,000.00
11/5/2014	MATERA PAPER CO INC	Chem/hstd supplies	331.30
11/5/2014	OJS LAWN SVC	Building maint & service	150.00
11/5/2014	OJS LAWN SVC	Building maint & service	150.00
11/5/2014	OJS LAWN SVC	Building maint & service	150.00
11/5/2014	PANG CONSTRUCTION	Demolition/clean-up service	265.86
11/5/2014	PANG CONSTRUCTION	Demolition/clean-up service	291.84
11/5/2014	PANG CONSTRUCTION	Demolition/clean-up service	366.10
11/5/2014	PANG CONSTRUCTION	Demolition/clean-up service	392.08
11/5/2014	PANG CONSTRUCTION	Demolition/clean-up service	568.96
11/5/2014	PANG CONSTRUCTION	Demolition/clean-up service	750.82
11/5/2014	PENCCO INC	Purification chemicals	900.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2014	PENCCO INC	Purification chemicals	3,966.57
11/5/2014	PENCCO INC	Purification chemicals	4,164.11
11/5/2014	RICHARD A BOVOLICK	Professional services	1,235.99
11/5/2014	RVI	Outside consultants	4,698.85
11/5/2014	RVI	Outside consultants	8,943.99
11/5/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	129.13
11/5/2014	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
11/5/2014	STAR OPERATIONS INC	Infrastructure maintenance	17,766.00
11/5/2014	TAHOE TRUCKING	Rentals	425.00
11/5/2014	TAHOE TRUCKING	Rentals	425.00
11/5/2014	TAHOE TRUCKING	Rentals	450.00
11/5/2014	TAHOE TRUCKING	Demolition/clean-up service	600.00
11/5/2014	TAHOE TRUCKING	Rentals	1,162.50
11/5/2014	TAHOE TRUCKING	Demolition/clean-up service	1,162.50
11/5/2014	TAHOE TRUCKING	Demolition/clean-up service	2,100.00
11/5/2014	THREE DIMENSIONAL DEVELOPMENT	Printing advertising & PR	6,250.00
11/5/2014	THREE DIMENSIONAL DEVELOPMENT	Printing advertising & PR	6,250.00
11/5/2014	THREE DIMENSIONAL DEVELOPMENT	Printing advertising & PR	6,250.00
11/5/2014	TURNER RAMIREZ & ASSOC INC	Outside consultants	4,000.00
11/5/2014	TURNER RAMIREZ & ASSOC INC	Outside consultants	7,340.00
11/5/2014	TX A&M UNIV	Tuition reimbursement	7,000.00
11/5/2014	URBAN ENGINEERING	Outside consultants	2,978.50
11/5/2014	URBAN ENGINEERING	Outside consultants	50,676.79
11/5/2014	WORK BOOT	Clothing	107.11
11/5/2014	WORK BOOT	Clothing	107.11
11/5/2014	WORK BOOT	Clothing	107.11
11/5/2014	WORK BOOT	Clothing	121.74
11/5/2014	WORK BOOT	Clothing	126.61
11/5/2014	WORK BOOT	Clothing	126.61
11/5/2014	WORK BOOT	Clothing	126.61
11/5/2014	WORK BOOT	Clothing	126.61
11/5/2014	WORK BOOT	Clothing	126.61
11/5/2014	WORK BOOT	Clothing	136.35
11/5/2014	WORK BOOT	Clothing	136.35
11/5/2014	WORK BOOT	Clothing	136.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2014	WORK BOOT	Clothing	146.09
11/5/2014	WORK BOOT	Clothing	146.09
11/5/2014	WORK BOOT	Clothing	146.09
11/5/2014	WORK BOOT	Clothing	146.09
11/5/2014	WORK BOOT	Clothing	146.09
11/5/2014	WORK BOOT	Clothing	155.84
11/5/2014	WORK BOOT	Clothing	155.84
11/5/2014	WORK BOOT	Clothing	155.84
11/5/2014	WORK BOOT	Clothing	155.84
11/5/2014	WORK BOOT	Clothing	165.58
11/5/2014	WORK BOOT	Clothing	165.58
11/5/2014	WORK BOOT	Clothing	165.58
11/5/2014	WORK BOOT	Clothing	165.58
11/5/2014	WORK BOOT	Clothing	175.32
11/5/2014	WORK BOOT	Clothing	175.32
11/5/2014	WORK BOOT	Clothing	185.06
11/5/2014	WORK BOOT	Clothing	185.06
11/5/2014	WORK BOOT	Clothing	185.06
11/5/2014	WORK BOOT	Clothing	185.06
11/5/2014	WORK BOOT	Clothing	185.06
11/5/2014	WORK BOOT	Clothing	272.70
11/5/2014	WORK BOOT	Clothing	282.45
11/5/2014	WORK BOOT	Clothing	321.42
11/5/2014	WORTH LANDSCAPING	Demolition/clean-up service	60.00
11/6/2014	ADK ENVIRONMENTAL INC	Construction contract	1,562.50
11/6/2014	ALAN PLUMMER & ASSOCIATES	Professional services	5,932.29
11/6/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
11/6/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	64.34
11/6/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.27
11/6/2014	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	212,864.60
11/6/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,136.90
11/6/2014	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	7,200.00
11/6/2014	ENSEMBLE GROUP	Printing advertising & PR	250.00
11/6/2014	FREESE & NICHOLS INC	Outside consultants	45,918.00
11/6/2014	GRAF PLUMBING INC	Professional services	178.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/6/2014	GRAF PLUMBING INC	Professional services	662.52
11/6/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	67.05
11/6/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	93.26
11/6/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	100.26
11/6/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	104.19
11/6/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	109.96
11/6/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	150.00
11/6/2014	GULLEY HURST LANDFILL	Professional services	71.24
11/6/2014	GULLEY HURST LANDFILL	Professional services	93.84
11/6/2014	GULLEY HURST LANDFILL	Professional services	253.40
11/6/2014	GULLEY HURST LANDFILL	Professional services	6,730.29
11/6/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	150.00
11/6/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	150.00
11/6/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	160.52
11/7/2014	3GS LLC	Professional services	455.00
11/7/2014	A & J PLUMBING A&J	Professional services	280.00
11/7/2014	A & J PLUMBING A&J	Professional services	850.00
11/7/2014	AARYN GERLAND	Mileage reimbursement	135.46
11/7/2014	ACCURATE WATER INC	Minor tools & equip	983.00
11/7/2014	AG CM INC	Outside consultants	124,547.66
11/7/2014	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,266.95
11/7/2014	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	7,535.47
11/7/2014	ANDREA HANNER	Mileage reimbursement	10.08
11/7/2014	ARCHITECTKO	Professional services	3,600.00
11/7/2014	ARLENA F SONES	Travel	376.40
11/7/2014	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
11/7/2014	ARROW DISPLAY SIGNS	Printing advertising & PR	286.00
11/7/2014	ARROW DISPLAY SIGNS	Printing advertising & PR	1,068.00
11/7/2014	ARROW DISPLAY SIGNS	Printing advertising & PR	1,110.00
11/7/2014	ASHLEY GENTRY	Mileage reimbursement	49.34
11/7/2014	ASPEN LAWN CARE LLC	Professional services	225.55
11/7/2014	ASPEN LAWN CARE LLC	Professional services	887.90
11/7/2014	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	14,499.85
11/7/2014	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2014	BERT CHAPA	Professional services	280.00
11/7/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	100.63
11/7/2014	BOOTS N BRITCHES	Clothing	156.91
11/7/2014	BOOTS N BRITCHES	Clothing	173.15
11/7/2014	BOOTS N BRITCHES	Clothing	178.56
11/7/2014	BOOTS N BRITCHES	Clothing	178.56
11/7/2014	BOOTS N BRITCHES	Clothing	178.56
11/7/2014	BOOTS N BRITCHES	Clothing	270.57
11/7/2014	BOOTS N BRITCHES	Clothing	303.05
11/7/2014	BRENNTAG SW INC	Purification chemicals	1,348.18
11/7/2014	BRENNTAG SW INC	Purification chemicals	1,348.18
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,647.05
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,727.28
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,796.22
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,858.63
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,859.81
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,878.83
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,888.34
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,889.53
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,901.42
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,918.06
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,919.84
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,932.32
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,933.51
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,933.51
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,946.58
11/7/2014	BRENNTAG SW INC	Inventory Invoice Tolerance	2,954.31
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,957.28
11/7/2014	BRENNTAG SW INC	Inventory Invoice Tolerance	2,962.04
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,972.73
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,981.05
11/7/2014	BRENNTAG SW INC	Purification chemicals	2,991.75
11/7/2014	BRENNTAG SW INC	Purification chemicals	3,033.35
11/7/2014	CAST CUSTOM HOMES INC	Professional services	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2014	CATHY REEVES	Professional services	161.20
11/7/2014	CAVENDERS BOOT CITY	Clothing	139.99
11/7/2014	CC BLACK CHAMBER OF COMMERCE	Professional services	660.00
11/7/2014	CHANNING BETE COMPANY INC	Professional services	546.25
11/7/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	832.00
11/7/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	907.80
11/7/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	2,512.60
11/7/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	3,900.00
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,139.55
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,146.27
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,261.51
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,272.17
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,279.85
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,314.23
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,319.12
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,321.91
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,322.87
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,322.87
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,325.85
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,325.85
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,328.82
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,328.82
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,331.51
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,334.49
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,336.51
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,339.19
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,342.17
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,343.13
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,349.85
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,350.81
11/7/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,351.77
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,353.79
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,354.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,357.54
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,357.54
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,362.43
11/7/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,377.80
11/7/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,910.00
11/7/2014	CINTAS CORP	Rentals	30.66
11/7/2014	CIPRIANO ROCHA	Memberships, licenses & dues	111.00
11/7/2014	CITY OF CORPUS CHRISTI	Interdepart-services	29,368.00
11/7/2014	CLAUDIA ALEMAN	Mileage reimbursement	131.31
11/7/2014	COLE PARMER INSTRUMENT CO	Chem/hsltd supplies	1,476.00
11/7/2014	COOPER OUTDOOR ADVERTISING	Printing advertising & PR	1,445.00
11/7/2014	COOPER OUTDOOR ADVERTISING	Printing advertising & PR	2,590.00
11/7/2014	CORPEST SERVICE CO	Demolition/clean-up service	85.00
11/7/2014	CORPEST SERVICE CO	Building maint & service	125.00
11/7/2014	CORPEST SERVICE CO	Building maint & service	140.00
11/7/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
11/7/2014	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	5,000.00
11/7/2014	CROWN L CO	Contractor's warranty HCD	5,050.00
11/7/2014	CROWN L CO	Contractor's warranty HCD	5,490.00
11/7/2014	DAHILL INDUSTRIES	Rentals	116.00
11/7/2014	DALIA SANCHEZ TAX AESSOR COLLECTOR	Professional services	3.72
11/7/2014	DALIA SANCHEZ TAX AESSOR COLLECTOR	Professional services	11.36
11/7/2014	DAVID MESMER JR	Memberships, licenses & dues	111.00
11/7/2014	DAVID W KING	Memberships, licenses & dues	111.00
11/7/2014	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
11/7/2014	DEBORAH HERNANDEZ	Mileage reimbursement	19.04
11/7/2014	DEL MAR COLLEGE	Training-General	600.00
11/7/2014	DEL MAR COLLEGE	Training-General	1,200.00
11/7/2014	DEL MAR COLLEGE	Training - Executive	1,200.00
11/7/2014	DEL MAR COLLEGE	Training - Executive	1,200.00
11/7/2014	DEL MAR COLLEGE	Training - Supervisory	3,600.00
11/7/2014	DEL MAR COLLEGE	Training - Supervisory	10,600.00
11/7/2014	DOC CANNEDY	Professional services	52.65
11/7/2014	DPC INDUSTRIES INC	Purification chemicals	6,780.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2014	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
11/7/2014	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
11/7/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,485.00
11/7/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,731.75
11/7/2014	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	658.75
11/7/2014	ESMERALDA MEGEE	Professional services	163.80
11/7/2014	EUROFINS EATON ANALYTICAL INC	Professional services	189.11
11/7/2014	EUROFINS EATON ANALYTICAL INC	Professional services	937.56
11/7/2014	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	243.00
11/7/2014	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	243.00
11/7/2014	FOX HOME BUILDERS II	Professional services	1,000.00
11/7/2014	FOX HOME BUILDERS II	Professional services	1,000.00
11/7/2014	FOX HOME BUILDERS II	Professional services	1,000.00
11/7/2014	FOX HOME BUILDERS II	Professional services	1,000.00
11/7/2014	FREESE & NICHOLS INC	Outside consultants	55,412.00
11/7/2014	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
11/7/2014	GOLDEN REAL ESTATE	Professional services	1,000.00
11/7/2014	GOVIND DEVELOPMENT ENG DIVISION	Professional services	44,000.00
11/7/2014	GOVIND DEVELOPMENT ENG DIVISION	Professional services	104,116.50
11/7/2014	GP TRANSPORT INC	Demolition/clean-up service	1,067.44
11/7/2014	GP TRANSPORT INC	Maint & repairs	1,175.00
11/7/2014	GP TRANSPORT INC	Maint & repairs	2,806.29
11/7/2014	GRANICUS INC	E-Gov Applications	700.00
11/7/2014	GRANICUS INC	E-Gov Applications	700.00
11/7/2014	GRANICUS INC	E-Gov Applications	1,850.00
11/7/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	924.00
11/7/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	12,244.50
11/7/2014	HDR INC	Outside consultants	979.00
11/7/2014	HDR INC	Outside consultants	1,576.00
11/7/2014	HDR INC	Professional services	4,061.95
11/7/2014	HEALTH PETTY CASH	Maint & repairs	11.00
11/7/2014	HEALTH PETTY CASH	Food and food supplies	15.00
11/7/2014	HEALTH PETTY CASH	Training-General	20.84
11/7/2014	HEALTH PETTY CASH	Postage & express charges	22.69

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11/7/2014	HEALTH PETTY CASH	Maint & repairs	37.94
11/7/2014	HEBERT IRRIGATION INC	Plumbing permits	40.00
11/7/2014	HEBERT IRRIGATION INC	Construction contract	13,160.00
11/7/2014	HERITAGE HOMES	Professional services	1,000.00
11/7/2014	HERITAGE HOMES	Professional services	1,000.00
11/7/2014	HERITAGE HOMES	Professional services	1,000.00
11/7/2014	HIGHWAY BARRICADES & SERVICES	Maint & repairs	50.00
11/7/2014	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
11/7/2014	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
11/7/2014	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
11/7/2014	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
11/7/2014	HUMANA INSURANCE	PublSfty Health Savings HAS pl	215.39
11/7/2014	INFOR US INC	Professional services	44,000.00
11/7/2014	INGRAM READYMIX INC	Maint & repairs	297.50
11/7/2014	INGRAM READYMIX INC	Maint & repairs	734.00
11/7/2014	INGRAM READYMIX INC	Maint & repairs	1,665.00
11/7/2014	JC HOME BUILDERS	Professional services	1,000.00
11/7/2014	JEAN O'DONNELL	Occupancy of public R-O-W	100.00
11/7/2014	JOSE JUAN CUNEL	Professional services	180.00
11/7/2014	KAY S JORGENSEN	Rentals	2,494.38
11/7/2014	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
11/7/2014	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,465.00
11/7/2014	KIII OPERATING COMPANY LLC	Printing advertising & PR	5,843.75
11/7/2014	KLEINFELDER	Professional services	1,611.00
11/7/2014	KLEINFELDER	Professional services	17,014.19
11/7/2014	KRIS TV	Printing advertising & PR	161.50
11/7/2014	KRIS TV	Printing advertising & PR	170.00
11/7/2014	KRIS TV	Printing advertising & PR	195.50
11/7/2014	KRIS TV	Printing advertising & PR	204.00
11/7/2014	KRIS TV	Printing advertising & PR	340.00
11/7/2014	KRIS TV	Printing advertising & PR	450.50
11/7/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	36.43
11/7/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	49.71
11/7/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	144.60

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11/7/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,098.42
11/7/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,108.36
11/7/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,214.89
11/7/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,468.85
11/7/2014	LAURA DRUMMOND	Mileage reimbursement	50.96
11/7/2014	LEGACY HOMES INC	Professional services	1,000.00
11/7/2014	LINDA SIMMONS	Mileage reimbursement	68.88
11/7/2014	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
11/7/2014	LNV ENGINEERING INC	Outside consultants	13,539.00
11/7/2014	LUXURY SPEC HOMES SEE 118436	Professional services	1,000.00
11/7/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	140.25
11/7/2014	MARCUS HERNANDEZ	Professional services	250.00
11/7/2014	MARTINEZ GUY & MAYBIK INC	Outside consultants	11,764.00
11/7/2014	MARY GAYLE PRIHODA	Rentals	1,247.19
11/7/2014	MELANIE ROSE CAVAZOS	Professional services	180.00
11/7/2014	MERCER CONSTRUCTION CO	Construction contract	19,687.61
11/7/2014	MERCK & CO INC	Clinical Supplies	2,381.62
11/7/2014	MHC SOFTWARE INC	Rentals	6,690.00
11/7/2014	MICHAEL LEAL	Professional services	180.00
11/7/2014	MPM DEVELOPMENT LP	Professional services	1,000.00
11/7/2014	MSK INDUSTRIES	Demolition/clean-up service	73.78
11/7/2014	MSK INDUSTRIES	Demolition/clean-up service	75.56
11/7/2014	MSK INDUSTRIES	Demolition/clean-up service	86.75
11/7/2014	MSK INDUSTRIES	Demolition/clean-up service	100.46
11/7/2014	MSK INDUSTRIES	Demolition/clean-up service	100.48
11/7/2014	MSK INDUSTRIES	Demolition/clean-up service	252.45
11/7/2014	MSK INDUSTRIES	Demolition/clean-up service	300.00
11/7/2014	MSK INDUSTRIES	Demolition/clean-up service	500.00
11/7/2014	MUNISRVCS LLC	Professional services	736.05
11/7/2014	MUNISRVCS LLC	Professional services	2,559.94
11/7/2014	NATIONAL CINEMEDIA LLC	Printing advertising & PR	825.00
11/7/2014	NATIONAL CINEMEDIA LLC	Printing advertising & PR	2,055.00
11/7/2014	NATIONAL CINEMEDIA LLC	Printing advertising & PR	4,515.00
11/7/2014	NUECES COUNTY	County Permit Reimbursement	1,369.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2014	NUECES COUNTY	Memberships, licenses & dues	1,458.46
11/7/2014	NUECES COUNTY	Memberships, licenses & dues	1,969.11
11/7/2014	NUECES COUNTY	County Permit Reimbursement	2,775.45
11/7/2014	NUECES COUNTY	Memberships, licenses & dues	5,224.60
11/7/2014	O H CONSTRUCTION OC	Professional services	19,455.00
11/7/2014	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	61.66
11/7/2014	OPEN SESAME INC	Training - Executive	3,412.00
11/7/2014	O'REILLY AUTO ENTERPRISES LLC	Vehicles & Machinery	5,545.00
11/7/2014	PENCCO INC	Purification chemicals	900.00
11/7/2014	PENCCO INC	Purification chemicals	3,471.89
11/7/2014	POLYDYNE INC	Purification chemicals	5,428.00
11/7/2014	POLYDYNE INC	Purification chemicals	26,597.20
11/7/2014	PPG INDUSTRIES INC	Chem/hsl'd supplies	1,435.84
11/7/2014	PRO OPTICAL	Clothing	300.00
11/7/2014	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	4,990.08
11/7/2014	R&R DELIVERY SRVC	Professional services	13,620.34
11/7/2014	RAM PRODUCTS LTD	Minor tools & equip	23.76
11/7/2014	REDWING SHOE STORES INC	Clothing	87.67
11/7/2014	REDWING SHOE STORES INC	Clothing	101.20
11/7/2014	REDWING SHOE STORES INC	Clothing	105.80
11/7/2014	REDWING SHOE STORES INC	Clothing	105.80
11/7/2014	REDWING SHOE STORES INC	Clothing	126.64
11/7/2014	REDWING SHOE STORES INC	Clothing	126.64
11/7/2014	REDWING SHOE STORES INC	Clothing	128.81
11/7/2014	REDWING SHOE STORES INC	Clothing	128.81
11/7/2014	REDWING SHOE STORES INC	Clothing	133.40
11/7/2014	REDWING SHOE STORES INC	Clothing	136.38
11/7/2014	REDWING SHOE STORES INC	Clothing	136.38
11/7/2014	REDWING SHOE STORES INC	Clothing	146.13
11/7/2014	REDWING SHOE STORES INC	Clothing	146.13
11/7/2014	REDWING SHOE STORES INC	Clothing	161.01
11/7/2014	REDWING SHOE STORES INC	Clothing	169.39
11/7/2014	REDWING SHOE STORES INC	Clothing	170.21
11/7/2014	REDWING SHOE STORES INC	Clothing	170.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2014	REDWING SHOE STORES INC	Clothing	172.36
11/7/2014	REDWING SHOE STORES INC	Clothing	174.26
11/7/2014	REDWING SHOE STORES INC	Clothing	180.23
11/7/2014	REDWING SHOE STORES INC	Clothing	180.23
11/7/2014	REDWING SHOE STORES INC	Clothing	185.10
11/7/2014	REDWING SHOE STORES INC	Clothing	194.83
11/7/2014	REDWING SHOE STORES INC	Clothing	197.53
11/7/2014	REDWING SHOE STORES INC	Clothing	199.70
11/7/2014	REDWING SHOE STORES INC	Clothing	202.40
11/7/2014	REDWING SHOE STORES INC	Clothing	202.42
11/7/2014	REDWING SHOE STORES INC	Clothing	208.62
11/7/2014	REDWING SHOE STORES INC	Clothing	212.15
11/7/2014	REDWING SHOE STORES INC	Clothing	212.15
11/7/2014	REDWING SHOE STORES INC	Clothing	212.15
11/7/2014	REDWING SHOE STORES INC	Clothing	216.21
11/7/2014	REDWING SHOE STORES INC	Clothing	216.21
11/7/2014	REDWING SHOE STORES INC	Clothing	216.21
11/7/2014	REDWING SHOE STORES INC	Clothing	234.62
11/7/2014	REDWING SHOE STORES INC	Clothing	236.23
11/7/2014	REDWING SHOE STORES INC	Clothing	245.43
11/7/2014	REDWING SHOE STORES INC	Clothing	245.97
11/7/2014	REDWING SHOE STORES INC	Clothing	296.58
11/7/2014	REDWING SHOE STORES INC	Clothing	308.22
11/7/2014	REDWING SHOE STORES INC	Clothing	340.97
11/7/2014	REDWING SHOE STORES INC	Clothing	344.74
11/7/2014	REDWING SHOE STORES INC	Clothing	349.62
11/7/2014	REDWING SHOE STORES INC	Clothing	371.26
11/7/2014	REDWING SHOE STORES INC	Clothing	400.22
11/7/2014	REDWING SHOE STORES INC	Clothing	455.41
11/7/2014	REDWING SHOE STORES INC	Clothing	483.83
11/7/2014	REDWING SHOE STORES INC	Clothing	492.49
11/7/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	259.45
11/7/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	675.00
11/7/2014	RICKS HOMES LLC	Professional services	1,000.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2014	RICKS HOMES LLC	Professional services	1,000.00
11/7/2014	RICKS HOMES LLC	Professional services	1,000.00
11/7/2014	RICKS HOMES LLC	Professional services	1,000.00
11/7/2014	RICKS HOMES LLC	Professional services	1,000.00
11/7/2014	RICKS HOMES LLC	Professional services	1,000.00
11/7/2014	RICKS HOMES LLC	Professional services	1,000.00
11/7/2014	ROSA M ESQUIVEL	Mileage reimbursement	19.04
11/7/2014	ROSENDO ZAMORA III	Clothing	100.00
11/7/2014	ROWENA ROBINSON	Latchkey	89.00
11/7/2014	RUSSELL L SHERMAN	Tuition reimbursement	350.00
11/7/2014	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	1,498.00
11/7/2014	SCOTT ELECTRIC CO	Building maint & service	155.00
11/7/2014	SCOTT MERRIMAN INC	Office Supplies	850.00
11/7/2014	SCS FIELD SERVICE INC	Outside consultants	1,118.12
11/7/2014	SCS FIELD SERVICE INC	Professional services	2,800.00
11/7/2014	SELECTRON TECHNOLOGIES INC	E-Gov Applications	35,825.00
11/7/2014	SHI GOVERNMENT SOLUTIONS	Prepaid expense	3,280.00
11/7/2014	SIGNS & SERVICES OF CORPUS CHRISTI	Professional services	85.00
11/7/2014	SKID O KAN	Rentals	94.50
11/7/2014	SKID O KAN	Rentals	94.50
11/7/2014	SKID O KAN	Rentals	94.50
11/7/2014	SKID O KAN	Rentals	94.50
11/7/2014	SKID O KAN	Rentals	94.50
11/7/2014	SKID O KAN	Rentals	94.50
11/7/2014	SKID O KAN	Rentals	189.00
11/7/2014	SKID O KAN	Rentals	189.00
11/7/2014	SKID O KAN	Rentals	189.00
11/7/2014	SKID O KAN	Rentals	189.00
11/7/2014	SMG AMERICAN BANK CNTR	Maint & repairs	4,882.00
11/7/2014	SMG AMERICAN BANK CNTR	Printing advertising & PR	10,000.00
11/7/2014	SPATIAL SOLUTIONS	Professional services	255.00
11/7/2014	SPRINT	Telephone/telegraph service	2,976.73
11/7/2014	STATE OF TX ALLIANCE FOR RECYC	Professional services	5,000.00
11/7/2014	STEPHANIE SMITH	Mileage reimbursement	210.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2014	SUMMIT FINANCIAL RESOURCES LP	Professional services	672.00
11/7/2014	SUMMIT FINANCIAL RESOURCES LP	Professional services	1,704.00
11/7/2014	SUMMIT FINANCIAL RESOURCES LP	Professional services	2,112.00
11/7/2014	SUMMIT FINANCIAL RESOURCES LP	Professional services	2,352.00
11/7/2014	SUN MICROSYSTEMS	Professional services	1,258.76
11/7/2014	SUSAN DORSEY	Mowing & grounds maintenance	75.00
11/7/2014	SUSAN DORSEY	Demolition/clean-up service	170.23
11/7/2014	SUSAN DORSEY	Demolition/clean-up service	250.00
11/7/2014	TAHOE TRUCKING	Demolition/clean-up service	1,425.00
11/7/2014	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	41,440.00
11/7/2014	TEXAS CIVIL SERVICE	Books and Periodicals	98.00
11/7/2014	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	123.00
11/7/2014	TEXAS TANK SERVICES	Professional services	2,100.00
11/7/2014	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	3,730.00
11/7/2014	TIMOTHY L BROWN ATTNY AT LAW	Professional services	9,660.00
11/7/2014	TIMRAM SPORTS	Clothing	450.00
11/7/2014	TRILLION AVIATION	Professional services	11,234.19
11/7/2014	TYLER TECHNOLOGIES INC	Professional services	100.00
11/7/2014	TYLER TECHNOLOGIES INC	Professional services	5,239.86
11/7/2014	TYLER TECHNOLOGIES INC	Professional services	14,377.59
11/7/2014	UNION PACIFIC RAILROAD CO	Construction contract	7,182.41
11/7/2014	UNITED RENTALS NORTHWEST INC	Minor tools & equip	396.25
11/7/2014	UNIVAR USA INC	Purification chemicals	6,110.60
11/7/2014	UNIVAR USA INC	Purification chemicals	6,146.66
11/7/2014	UNIVAR USA INC	Purification chemicals	6,157.41
11/7/2014	UNIVAR USA INC	Purification chemicals	6,168.20
11/7/2014	UNIVAR USA INC	Purification chemicals	6,180.55
11/7/2014	UNIVAR USA INC	Purification chemicals	6,194.08
11/7/2014	UNIVAR USA INC	Inventory Invoice Tolerance	6,218.49
11/7/2014	UNIVAR USA INC	Purification chemicals	6,231.68
11/7/2014	UNIVAR USA INC	Purification chemicals	6,258.59
11/7/2014	UNIVAR USA INC	Purification chemicals	6,265.44
11/7/2014	UNUM PROVIDENCE	Long-Term Care Ins. Payable	263.96
11/7/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	10,957.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/7/2014	VERONICA KAREN RODRIGUEZ	Travel	20.00
11/7/2014	VICTOR A HINOJOSA	Building maint & service	3,400.00
11/7/2014	VIDEO PLUMBING INC	Infrastructure maintenance	3,678.52
11/7/2014	VIDEO PLUMBING INC	Infrastructure maintenance	8,877.66
11/7/2014	VIDEO PLUMBING INC	Infrastructure maintenance	13,588.80
11/7/2014	VIOLET WATER SUPPLY CORP	Light heat & power	934.66
11/7/2014	VISTAR CORPORATION	Food and food supplies	493.35
11/7/2014	VISTAR CORPORATION	Food and food supplies	589.75
11/7/2014	VISTAR CORPORATION	Food and food supplies	708.94
11/7/2014	VISTAR CORPORATION	Food and food supplies	727.31
11/7/2014	VISTAR CORPORATION	Food and food supplies	1,148.83
11/7/2014	VISTAR CORPORATION	Food and food supplies	1,186.51
11/7/2014	VISTAR CORPORATION	Food and food supplies	1,411.84
11/7/2014	VISTAR CORPORATION	Food and food supplies	1,741.16
11/7/2014	VISTAR CORPORATION	Food and food supplies	2,170.42
11/7/2014	WILSON PLAZA ASSOCIATES	Rentals	6,175.49
11/7/2014	WILSON TMS	PO Receipt Accrual	228.00
11/7/2014	WILSON TMS	PO Receipt Accrual	686.40
11/7/2014	WM LOGISTICS LLC	Professional services	34,092.21
11/7/2014	XYLEM WATER SOLUTIONS USA INC	Rentals	619.65
11/10/2014	INTERNAL REVENUE SERVICE	Social security taxes payable	1,232,978.49
11/10/2014	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	774,660.01
11/11/2014	ALBERTA YANCEY	Senior Stipends	174.58
11/11/2014	ALLAN WELCH	Senior Stipends	138.23
11/11/2014	ALLSTATE BENEFITS	Escrow deposits	568.42
11/11/2014	AMPARO ARMIJO	Senior Stipends	268.64
11/11/2014	ANDREW KUTRAS	Senior Stipends	170.27
11/11/2014	ANOTOLIO CARRION ALVARADO	Senior Stipends	243.00
11/11/2014	APOLONIA CANTU	Senior Stipends	267.51
11/11/2014	BAUDELIA LAIRON	Senior Stipends	205.95
11/11/2014	BERNICE JACKSON	Senior Stipends	159.13
11/11/2014	BETTY R THOMAS	Senior Stipends	108.86
11/11/2014	CELIA LOPEZ	Senior Stipends	152.00
11/11/2014	CHRISTINE HEAD	Senior Stipends	195.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/11/2014	CHRISTOPHER DEVON EVANS	Payroll payable	441.09
11/11/2014	CONSUELO G GARCIA	Senior Stipends	273.93
11/11/2014	DANIEL SMITH	Senior Stipends	224.35
11/11/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	39.00
11/11/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	106.00
11/11/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	551.00
11/11/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	670.00
11/11/2014	DELZA GARCIA	Senior Stipends	251.80
11/11/2014	EDELMIRA GARCIA	Senior Stipends	179.00
11/11/2014	EDNA BEATY	Senior Stipends	232.34
11/11/2014	ELIDA MENDOZA	Senior Stipends	172.30
11/11/2014	EMMA CISNEROS	Senior Stipends	249.32
11/11/2014	ESPERANZA OTERO	Senior Stipends	150.63
11/11/2014	ESTHER GARRETT	Senior Stipends	319.25
11/11/2014	FELICITAS MUNGIA	Senior Stipends	128.95
11/11/2014	FOREMOST LLOYDS OF TEXAS	Escrow deposits	400.00
11/11/2014	FRANCES SILVA	Senior Stipends	126.30
11/11/2014	FRANCISCO GARZA JR	Senior Stipends	207.93
11/11/2014	GLORIA VASQUEZ MASON	Payroll payable	160.66
11/11/2014	GUADALUPE VILLAGRAN	Senior Stipends	76.26
11/11/2014	HARRISON MURRAY	Senior Stipends	289.99
11/11/2014	HATTIE ROBINSON	Senior Stipends	135.19
11/11/2014	HAZEL WELLS	Senior Stipends	152.00
11/11/2014	IMELDA JAUREGUI	Senior Stipends	89.06
11/11/2014	JEAN SIMMONS	Senior Stipends	174.00
11/11/2014	JEANETTE V ROSS	Escrow deposits	580.00
11/11/2014	JOSE R VILLANUEVA JR	Senior Stipends	222.85
11/11/2014	JOSE RAMIREZ	Senior Stipends	140.87
11/11/2014	JOSIE SAENZ	Senior Stipends	227.00
11/11/2014	JULIA CARRILLO ESPINOZA	Program Related Expense (PI)	420.00
11/11/2014	LIANA REYNA	Senior Stipends	258.90
11/11/2014	LONNIE FRANKS	Senior Stipends	176.65
11/11/2014	MANUEL ORTIZ	Senior Stipends	197.10
11/11/2014	MARGIE BENFORD	Senior Stipends	142.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/11/2014	MARIA ARMADILLO	Senior Stipends	126.94
11/11/2014	MARIA DE ROSALES	Senior Stipends	200.50
11/11/2014	MARIA GOMEZ	Senior Stipends	269.45
11/11/2014	MARIE PARTINGTON	Senior Stipends	114.20
11/11/2014	MARY BARRIENTES	Senior Stipends	31.80
11/11/2014	MARY CAMPBELL	Senior Stipends	145.68
11/11/2014	NUECES COUNTY	Program Related Expense (PI)	10.00
11/11/2014	NUECES COUNTY	Program Related Expense (PI)	10.00
11/11/2014	OLIVIA CELESTINA RAMOS	Payroll payable	206.08
11/11/2014	PATRICIA ANN GRAY	Senior Stipends	79.50
11/11/2014	PATRICIA LOTT	Senior Stipends	133.35
11/11/2014	RAMIRO PENA	Senior Stipends	215.25
11/11/2014	ROLANDO GOMEZ	Senior Stipends	222.04
11/11/2014	RUTH MATTHEY MEDINA	Program Related Expense (PI)	120.00
11/11/2014	SHIRLEY TIPTON	Senior Stipends	175.23
11/11/2014	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	342.00
11/11/2014	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	417.00
11/11/2014	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	492.00
11/11/2014	SYLVIA PRIETO	Senior Stipends	138.70
11/11/2014	TEDDIE CANADA	Senior Stipends	185.20
11/11/2014	TEOFIELE MCDONALD	Senior Stipends	164.09
11/11/2014	TWIA	Escrow deposits	724.00
11/11/2014	TWIA	Escrow deposits	963.00
11/11/2014	WOODLAND CREEK APTS LP	Other Entity Grants	305,351.40
11/11/2014	YOLANDA ROBINSON	Senior Stipends	236.75
11/12/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,743.50
11/12/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,765.37
11/12/2014	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	364,708.10
11/12/2014	FIRST AMERICAN TITLE	CHDO Related Expenses	30,000.00
11/12/2014	ICMA RETIREMENT TRUST 457	Deferred income	105,093.62
11/12/2014	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,264.19
11/12/2014	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,402.65
11/12/2014	STATE OF TEXAS TX	Garnishment deduction	57,721.15
11/12/2014	TAMATHA W JACKSON	Garnishment deduction	184.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2014	VALIC TRUST CO	Deferred income	4,309.35
11/13/2014	BODINE LELAND BUILDER INC	Loans in Process	10,242.00
11/13/2014	STANDARD INSURANCE CO	Life Premiums	50,079.86
11/13/2014	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	19,458.55
11/14/2014	3M	Equipment maintenance	1,118.00
11/14/2014	ABES TOWING INC	Professional services	2,845.00
11/14/2014	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
11/14/2014	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
11/14/2014	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
11/14/2014	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
11/14/2014	ABSOLUTE WASTE ACQUISITION	Maint & repairs	88.73
11/14/2014	ABSOLUTE WRECKER	Professional services	2,010.00
11/14/2014	ABSOLUTE WRECKER	Professional services	2,040.00
11/14/2014	ABSOLUTE WRECKER	Professional services	2,430.00
11/14/2014	ACCESS FORD LTD	Fleet parts	62.80
11/14/2014	ADVANCED CUTTING SYSTEMS INC	Maint & repairs	1,122.47
11/14/2014	AG CM INC	Outside consultants	7,410.00
11/14/2014	AG CM INC	Outside consultants	7,600.00
11/14/2014	AG CM INC	Outside consultants	7,932.50
11/14/2014	AG CM INC	Outside consultants	112,903.16
11/14/2014	ALAMEDA MEDICAL SUPPLY	Minor tools & equip	103.98
11/14/2014	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	715.00
11/14/2014	ALERE TOXICOLOGY SERVICES INC	Professional services	544.00
11/14/2014	ALEX COLUNGA	Latchkey	83.00
11/14/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	18.38
11/14/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	36.76
11/14/2014	ALLEN SAMUELS CHEVROLET	Vehicle repairs	129.80
11/14/2014	ALLIED WASTE INDUSTRIES INC	Professional services	54.52
11/14/2014	ALLSTATE BENEFITS	AllState Benefits	2,418.49
11/14/2014	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	2,916.47
11/14/2014	ALTA K TILLEY	Emergency calls	38.91
11/14/2014	AMERICAN FILTRATION	Building maint & service	81.50
11/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	45.28
11/14/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	114.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	APOLLO TOWING	Vehicle repairs	65.00
11/14/2014	APOLLO TOWING	Vehicle repairs	125.00
11/14/2014	APOLLO TOWING	Vehicle repairs	125.00
11/14/2014	APOLLO TOWING	Professional services	5,970.00
11/14/2014	ARIENNE ALVARADO	Senior Center rental deposits	150.00
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	5.83
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	11.97
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	11.97
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	16.49
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	27.10
11/14/2014	ARNOLD OIL COMPANY	Gas & oil	94.56
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	175.04
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	334.42
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	366.09
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	584.57
11/14/2014	ARNOLD OIL COMPANY	Gas & oil	700.40
11/14/2014	ARNOLD OIL COMPANY	Gas & oil	700.40
11/14/2014	ARNOLD OIL COMPANY	Gas & oil	896.80
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	1,194.84
11/14/2014	ARNOLD OIL COMPANY	Fleet parts	1,332.61
11/14/2014	ASHMORE PAINT CO	Minor tools & equip	303.92
11/14/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	232.75
11/14/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
11/14/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,630.90
11/14/2014	AUTO WORKS UNLIMITED	Vehicle repairs	114.00
11/14/2014	AUTO WORKS UNLIMITED	Vehicle repairs	410.40
11/14/2014	AUTO ZONE	Fleet parts	58.99
11/14/2014	AUTO ZONE	Fleet parts	100.50
11/14/2014	AUTONATION	Fleet parts	70.78
11/14/2014	BARCOM CONSTRUCTION INC	Construction contract	57,190.88
11/14/2014	BARCOM CONSTRUCTION INC	Construction contract	66,469.49
11/14/2014	BARCOM CONSTRUCTION INC	Construction contract	104,543.70
11/14/2014	BAY AREA ATHELETIC CLUB	Dues Payable-Bay Area Athletic	254.84
11/14/2014	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	11,101.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	BAY LTD	Maint & repairs	1,895.32
11/14/2014	BAY LTD	Maint & repairs	2,061.05
11/14/2014	BAY LTD	Maint & repairs	2,087.89
11/14/2014	BAY LTD	Maint & repairs	2,501.18
11/14/2014	BAY LTD	Maint & repairs	2,571.44
11/14/2014	BAY LTD	Maint & repairs	2,620.88
11/14/2014	BAY LTD	Maint & repairs	2,629.93
11/14/2014	BAY LTD	Maint & repairs	2,693.98
11/14/2014	BAY LTD	Maint & repairs	2,734.36
11/14/2014	BAY LTD	Maint & repairs	3,000.35
11/14/2014	BAY LTD	Maint & repairs	3,230.83
11/14/2014	BAY LTD	Maint & repairs	3,326.21
11/14/2014	BAY LTD	Maint & repairs	3,407.00
11/14/2014	BAY LTD	Maint & repairs	3,626.31
11/14/2014	BAY LTD	Maint & repairs	3,664.65
11/14/2014	BAY LTD	Maint & repairs	3,730.08
11/14/2014	BAY LTD	Maint & repairs	3,792.05
11/14/2014	BAY LTD	Maint & repairs	3,813.63
11/14/2014	BAY LTD	Maint & repairs	3,874.90
11/14/2014	BAY LTD	Maint & repairs	4,362.31
11/14/2014	BAY LTD	Maint & repairs	5,261.93
11/14/2014	BAY LTD	Maint & repairs	5,728.45
11/14/2014	BAY LTD	Maint & repairs	55,293.20
11/14/2014	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
11/14/2014	BEAUTIFY CC ASSOCIATION	Professional services	25,000.00
11/14/2014	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
11/14/2014	BENCHMARK LANDSCAPES LLC	Professional services	325.00
11/14/2014	BERT CHAPA	Professional services	280.00
11/14/2014	BICE TRACTOR SERVICE	Professional services	125.00
11/14/2014	BIRCH COMMUNICATIONS	Equipment maintenance	524.53
11/14/2014	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
11/14/2014	BPEC ENTERPRISE	Office Supplies	2,800.00
11/14/2014	BRENDA OLIVARES	Garnishment deduction	323.08
11/14/2014	BRIAN R PIKE	Travel	236.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	BROOKE LARSON	Senior Center rental deposits	150.00
11/14/2014	BROWN MULE MOWING	Mowing & grounds maintenance	51,764.26
11/14/2014	BUCCANEER COMMISSION	A/R overpayments-suspense	400.00
11/14/2014	BUS ADS CC LLC	Printing advertising & PR	600.00
11/14/2014	BUS ADS CC LLC	Printing advertising & PR	3,570.00
11/14/2014	C&I ELECTRICAL CONTRACTORS	Building maint & service	195.00
11/14/2014	C&S PLATING & BUMPER INC	Fleet parts	85.00
11/14/2014	C&S PLATING & BUMPER INC	Fleet parts	360.00
11/14/2014	C&S PLATING & BUMPER INC	Vehicle repairs	2,693.00
11/14/2014	CAPSTAR OPERATING COMPANY	Printing advertising & PR	350.00
11/14/2014	CARAHSOFT TECHNOLOGY CORP	Rentals	31,576.94
11/14/2014	CARQUEST AUTO PARTS	Fleet parts	4.39
11/14/2014	CARQUEST AUTO PARTS	Fleet parts	34.90
11/14/2014	CARQUEST AUTO PARTS	Fleet parts	46.69
11/14/2014	CARQUEST AUTO PARTS	Fleet parts	258.10
11/14/2014	CARTEGRAPH SYSTEMS INC	Professional services	3,625.00
11/14/2014	CBE GROUP INC	Garnishment deduction	337.71
11/14/2014	CH2M HILL INC	Outside consultants	2,230.80
11/14/2014	CHERYL VANDEVER	Instructors & officials	85.31
11/14/2014	CHRIS CHAPPELL	Maint & repairs	750.00
11/14/2014	CHRISTINE CASTILLO	Senior Center rental deposits	150.00
11/14/2014	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	10,372.44
11/14/2014	CINTAS CORP	Rentals	93.77
11/14/2014	CINTAS CORP	First aid supplies	206.77
11/14/2014	CITY OF CORPUS CHRISTI STORES FUND	Garnishment deduction	529.06
11/14/2014	CITY OF MATHIS	Light heat & power	1,511.14
11/14/2014	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	30.10
11/14/2014	CLARK OPTICAL	Clothing	288.00
11/14/2014	COASTAL APPRAISAL SERVICE	Vehicle repairs	118.50
11/14/2014	COASTAL APPRAISAL SERVICE	Vehicle repairs	160.00
11/14/2014	COASTAL BEND LAWN & GARDEN	Fleet parts	2.80
11/14/2014	COASTAL BEND LAWN & GARDEN	Postage & express charges	31.25
11/14/2014	COLE PARMER INSTRUMENT CO	Chem/hsld supplies	444.00
11/14/2014	COMMUNITIES IN SCHOOLS	Professional services	5,480.95

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	COMPUTER SOLUTIONS	Maint & repairs	32,859.28
11/14/2014	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Memberships, licenses & dues	120.00
11/14/2014	CORPEST SERVICE CO	Building maint & service	140.00
11/14/2014	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	7,308.74
11/14/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	189.95
11/14/2014	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	75.82
11/14/2014	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	121.30
11/14/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
11/14/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
11/14/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
11/14/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
11/14/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
11/14/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
11/14/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
11/14/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
11/14/2014	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,610.00
11/14/2014	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	16,102.50
11/14/2014	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	14,068.49
11/14/2014	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
11/14/2014	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	290.00
11/14/2014	CPC INTEREST LLC	Construction contract	92,663.44
11/14/2014	DAHILL INDUSTRIES	Rentals	205.60
11/14/2014	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	170.00
11/14/2014	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	24,272.50
11/14/2014	DATAMARS INC	Minor tools & equip	1,997.61
11/14/2014	DAVID LEWIS	Emergency calls	999.50
11/14/2014	DEBRA GARCIA	Street blockage permits	100.00
11/14/2014	DEL AIR RV CNTR	Vehicle repairs	684.39
11/14/2014	DEL MAR COLLEGE	Professional services	2,044.47
11/14/2014	DEL MAR COLLEGE	Professional services	4,316.31
11/14/2014	DEL MAR COLLEGE	Professional services	11,166.82
11/14/2014	DEL MAR COLLEGE	Professional services	16,430.32
11/14/2014	DELAROSA INVESTMENTS	Tap Fees	762.00
11/14/2014	DELAROSA INVESTMENTS	Tap Fees	762.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	28.09
11/14/2014	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	129.78
11/14/2014	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	304.70
11/14/2014	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
11/14/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	49.97
11/14/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	704.14
11/14/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,213.66
11/14/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	841.70
11/14/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,241.60
11/14/2014	DOVIE PRICE	Latchkey	39.00
11/14/2014	EASY RIDER WRECKER SVS	Professional services	6,880.00
11/14/2014	EB CREAGER TIRE & BATTERY	Fleet parts	1,320.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	367.50
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	514.50
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	961.63
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,254.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,695.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/14/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,805.25
11/14/2014	EDDIES GULF RADIATOR LLC	Fleet parts	138.00
11/14/2014	ELBA S COLMENERO	Emergency calls	25.00
11/14/2014	EMBREE ASSET GROUP INC	Reimbursements to Developers	11,519.40
11/14/2014	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	13,500.00
11/14/2014	ENLIGHTENED IMAGES	Printing advertising & PR	4,475.00
11/14/2014	ENSEMBLE GROUP	Printing advertising & PR	150.00
11/14/2014	ENSEMBLE GROUP	Printing advertising & PR	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	ENSEMBLE GROUP	Printing advertising & PR	8,000.00
11/14/2014	ENVIROTEST INC	Professional services	1,300.00
11/14/2014	EPLUS GROUP INC	Rentals	31,177.36
11/14/2014	ERGON ASPHALT & EMULSIONS INC	Maint & repairs	3,913.07
11/14/2014	ERIKAS WRECKER	Professional services	4,155.00
11/14/2014	ERIKAS WRECKER	Professional services	6,835.00
11/14/2014	EVEREST WATER & COFFEE	Rentals	5.00
11/14/2014	F.C. EDGEMON	Vehicles & Machinery CIP	3,134.00
11/14/2014	FACILITY SOLUTIONS GROUP INC	General & administrative costs	3,282.00
11/14/2014	FACILITY SOLUTIONS GROUP INC	Building maint & service	3,684.00
11/14/2014	FALCRON SOLUTIONS INC	Professional services	10,000.00
11/14/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	299.00
11/14/2014	FEDERAL EXPRESS CORP	Postage & express charges	61.91
11/14/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	587.82
11/14/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	747.76
11/14/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,760.23
11/14/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,595.00
11/14/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,743.66
11/14/2014	FIRST ADVANTAGE SBS	Professional services	1,870.77
11/14/2014	FLEETPRIDE INC	Fleet parts	12.93
11/14/2014	FLEETPRIDE INC	Fleet parts	21.08
11/14/2014	FLEETPRIDE INC	Fleet parts	54.44
11/14/2014	FLEETPRIDE INC	Fleet parts	105.04
11/14/2014	FLEETPRIDE INC	Postage & express charges	147.06
11/14/2014	FLEETPRIDE INC	Fleet parts	232.14
11/14/2014	FLEETPRIDE INC	Fleet parts	232.14
11/14/2014	FLEETPRIDE INC	Fleet parts	443.78
11/14/2014	FLEETPRIDE INC	Fleet parts	998.03
11/14/2014	FLEETPRIDE INC	Fleet parts	1,381.68
11/14/2014	FOCUSED ADVOCACY LLC	Professional services	17,872.79
11/14/2014	GALE GROUP	Books and Periodicals	414.64
11/14/2014	GARY S HILL	Professional services	150.00
11/14/2014	GARY S HILL	Professional services	2,520.00
11/14/2014	GENEVA ELAINE CRABB	Mileage reimbursement	69.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	GEXA ENERGY LP	Light heat & power	25.57
11/14/2014	GEXA ENERGY LP	Light heat & power	48.29
11/14/2014	GEXA ENERGY LP	Light heat & power	80.51
11/14/2014	GEXA ENERGY LP	Light heat & power	179.16
11/14/2014	GEXA ENERGY LP	Light heat & power	747.17
11/14/2014	GEXA ENERGY LP	Light heat & power	1,772.03
11/14/2014	GEXA ENERGY LP	Light heat & power	2,000.31
11/14/2014	GEXA ENERGY LP	Light heat & power	2,058.49
11/14/2014	GEXA ENERGY LP	Light heat & power	2,083.55
11/14/2014	GEXA ENERGY LP	Light heat & power	2,518.89
11/14/2014	GEXA ENERGY LP	Light heat & power	2,989.78
11/14/2014	GEXA ENERGY LP	Light heat & power	4,459.92
11/14/2014	GEXA ENERGY LP	Light heat & power	4,489.25
11/14/2014	GEXA ENERGY LP	Light heat & power	4,740.03
11/14/2014	GEXA ENERGY LP	Light heat & power	5,242.82
11/14/2014	GEXA ENERGY LP	Light heat & power	5,923.36
11/14/2014	GEXA ENERGY LP	Light heat & power	6,100.88
11/14/2014	GEXA ENERGY LP	Light heat & power	6,122.88
11/14/2014	GEXA ENERGY LP	Light heat & power	6,206.22
11/14/2014	GEXA ENERGY LP	Light heat & power	8,036.06
11/14/2014	GEXA ENERGY LP	Light heat & power	8,367.12
11/14/2014	GEXA ENERGY LP	Light heat & power	9,085.50
11/14/2014	GEXA ENERGY LP	Light heat & power	9,499.09
11/14/2014	GEXA ENERGY LP	Light heat & power	13,363.93
11/14/2014	GEXA ENERGY LP	Light heat & power	16,125.73
11/14/2014	GEXA ENERGY LP	Light heat & power	17,244.41
11/14/2014	GEXA ENERGY LP	Light heat & power	18,165.48
11/14/2014	GEXA ENERGY LP	Light heat & power	18,535.07
11/14/2014	GEXA ENERGY LP	Light heat & power	19,653.42
11/14/2014	GEXA ENERGY LP	Light heat & power	22,043.06
11/14/2014	GEXA ENERGY LP	Light heat & power	24,236.02
11/14/2014	GEXA ENERGY LP	Light heat & power	24,973.97
11/14/2014	GEXA ENERGY LP	Light heat & power	47,563.25
11/14/2014	GEXA ENERGY LP	Light heat & power	51,441.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	GEXA ENERGY LP	Light heat & power	53,133.98
11/14/2014	GEXA ENERGY LP	Light heat & power	57,261.20
11/14/2014	GEXA ENERGY LP	Light heat & power	66,803.27
11/14/2014	GEXA ENERGY LP	Convention Center - TESS Syst	68,214.02
11/14/2014	GEXA ENERGY LP	Light heat & power	254,382.35
11/14/2014	GEXA ENERGY LP	Light heat & power	284,960.79
11/14/2014	GEXA ENERGY LP	Light heat & power	333,365.38
11/14/2014	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	1,355.37
11/14/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	150.09
11/14/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,496.70
11/14/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Memberships, licenses & dues	1,145.00
11/14/2014	GP TRANSPORT INC	Demolition/clean-up service	630.14
11/14/2014	GUADALUPE LOPEZ	Professional services	171.00
11/14/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
11/14/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
11/14/2014	GULF COAST GRAPHICS LLC	Fleet parts	77.50
11/14/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	130.00
11/14/2014	GULF COAST GRAPHICS LLC	Fleet parts	522.50
11/14/2014	GULF COAST NUT & BOLT LLC	Fleet parts	5.97
11/14/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	509.98
11/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	34.01
11/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	77.30
11/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	108.85
11/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	110.23
11/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	150.66
11/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	172.74
11/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	221.13
11/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	731.12
11/14/2014	GULF TRACTOR COMPANY INC	Fleet parts	1,162.18
11/14/2014	GULLEY HURST LANDFILL	Professional services	1,423.05
11/14/2014	GULLEY HURST LANDFILL	Professional services	3,035.34
11/14/2014	H&V EQUIPMENT SERVICE INC	Postage & express charges	252.24
11/14/2014	H&V EQUIPMENT SERVICE INC	Postage & express charges	1,923.80
11/14/2014	HAC MATERIALS LTD	Maint & repairs	3,760.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	HARRIOL GRIFFIN	Professional services	32.50
11/14/2014	HARVEY ARANDA	Professional services	171.00
11/14/2014	HD SUPPLY WATERWORKS LTD	Minor tools & equip	1,382.00
11/14/2014	HDR INC	Outside consultants	1,543.70
11/14/2014	HDR INC	Outside consultants	2,075.00
11/14/2014	HDR INC	Professional services	2,658.60
11/14/2014	HDR INC	Outside consultants	2,854.00
11/14/2014	HDR INC	Outside consultants	3,750.00
11/14/2014	HDR INC	Outside consultants	5,700.00
11/14/2014	HDR INC	Outside consultants	34,357.24
11/14/2014	HEALTH PETTY CASH	Chem/hsld supplies	4.00
11/14/2014	HIGHWAY BARRICADES & SERVICES	Professional services	19,200.00
11/14/2014	HILDA LESTER	Senior Center rental deposits	150.00
11/14/2014	HOLT CAT	Fleet parts	2.73
11/14/2014	HOLT CAT	Fleet parts	14.99
11/14/2014	HOLT CAT	Fleet parts	18.57
11/14/2014	HOLT CAT	Fleet parts	422.32
11/14/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	13.85
11/14/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	172.94
11/14/2014	HOUSTON FREIGHTLINER	Fleet parts	6.95
11/14/2014	HOUSTON FREIGHTLINER	Fleet parts	103.34
11/14/2014	HOUSTON FREIGHTLINER	Fleet parts	398.26
11/14/2014	HOUSTON FREIGHTLINER	Fleet parts	666.64
11/14/2014	HUSKY TRAILER & PARTS INC	Fleet parts	23.80
11/14/2014	HUSKY TRAILER & PARTS INC	Fleet parts	29.95
11/14/2014	HYDROCHEM OF CORPUS CHRISTI	Professional services	400.00
11/14/2014	IBM CORP	Rentals	99,065.13
11/14/2014	IDEXX LABORATORIES INC	Clinical Supplies	6,014.00
11/14/2014	INFAX INC	Other Equipment	93,646.00
11/14/2014	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
11/14/2014	INTERNAL REVENUE SERVICE	Garnishment deduction	1,291.11
11/14/2014	INTL RIGHT OF WAY ASSOCIATES	Memberships, licenses & dues	225.00
11/14/2014	ISS FACILITY SERVICES INC	Professional services	3,518.00
11/14/2014	J B PRODUCE INC	Food and food supplies	36.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	J B PRODUCE INC	Food and food supplies	149.95
11/14/2014	J B PRODUCE INC	Food and food supplies	193.92
11/14/2014	J B PRODUCE INC	Food and food supplies	228.88
11/14/2014	JE CONSTRUCTION SERVICES LLC	Construction contract	73,903.74
11/14/2014	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
11/14/2014	JENNIFER R RICHTER	Travel	1,241.75
11/14/2014	JIMMY G LEAL	Professional services	480.00
11/14/2014	JO ANN MARTINEZ	Professional services	90.00
11/14/2014	JOHN BETZ	Professional services	135.00
11/14/2014	JOHN BETZ	Professional services	2,190.00
11/14/2014	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Equipment maintenance	88.32
11/14/2014	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	1,050.00
11/14/2014	JOSE JUAN CUNEL	Professional services	120.00
11/14/2014	JOSE NAJARRO	Clothing	100.00
11/14/2014	JOSHUA BICKEL	Senior Center rental deposits	150.00
11/14/2014	JOSHUA P NEWTON	Emergency calls	996.50
11/14/2014	JOYCE SUPULVEDA	Court Costs Jdg & Record	6.00
11/14/2014	JUAN S GUARDIOLA	Other Pay	72.00
11/14/2014	JUANA MARIA ESTRADA	Senior Center rental deposits	150.00
11/14/2014	KALAIMANI PONNUSAMY	Travel	946.07
11/14/2014	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
11/14/2014	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	22.78
11/14/2014	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	49.58
11/14/2014	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	68.00
11/14/2014	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	68.00
11/14/2014	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,000.00
11/14/2014	KSA ENGINEERS INC	Outside consultants	19,550.00
11/14/2014	KSA ENGINEERS INC	Outside consultants	71,062.85
11/14/2014	LAMAR COMPANIES	Printing advertising & PR	2,200.00
11/14/2014	LAMARR WOMACK & ASSOC LP	Outside consultants	1,497.20
11/14/2014	LEANDRO PENA JR	Instructors & officials	306.15
11/14/2014	LIFTFUND INC	Professional services	820.00
11/14/2014	LIFTFUND INC	Professional services	1,877.28
11/14/2014	LIFTFUND INC	Professional services	2,146.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	LIFTFUND INC	Professional services	2,322.93
11/14/2014	LIFTFUND INC	Professional services	2,500.00
11/14/2014	LIFTFUND INC	Professional services	3,476.94
11/14/2014	LIFTFUND INC	Professional services	3,542.88
11/14/2014	LIFTFUND INC	Professional services	7,812.59
11/14/2014	LIFTFUND INC	Professional services	8,010.91
11/14/2014	LIFTFUND INC	Professional services	17,500.00
11/14/2014	LINDA MCDANIEL	Professional services	90.00
11/14/2014	LINDA WEBSTER GURLEY	Outside consultants	17,000.00
11/14/2014	LITHIA FLCC LLC	Fleet parts	14.46
11/14/2014	LITHIA FLCC LLC	Fleet parts	22.05
11/14/2014	LITHIA FLCC LLC	Fleet parts	23.80
11/14/2014	LITHIA FLCC LLC	Fleet parts	47.96
11/14/2014	LITHIA FLCC LLC	Fleet parts	92.02
11/14/2014	LNV ENGINEERING INC	Outside consultants	3,257.50
11/14/2014	LNV ENGINEERING INC	Outside consultants	39,200.00
11/14/2014	LNV ENGINEERING INC	Outside consultants	63,015.00
11/14/2014	LNV ENGINEERING INC	Outside consultants	200,573.78
11/14/2014	LONE STAR INTERNATIONAL CORPORATION	Maint & repairs	2,367.60
11/14/2014	LOVE CHRYSLER INC	Vehicle repairs	187.50
11/14/2014	MAKO CONTRACTING	Construction contract	14,319.71
11/14/2014	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
11/14/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,751.00
11/14/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	51.00
11/14/2014	MARCUS HERNANDEZ	Professional services	300.00
11/14/2014	MARK HELSEL	Clothing	41.57
11/14/2014	MARLIN BUSINESS BANK	Lease purchase payments	295.13
11/14/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	202.48
11/14/2014	MARY LOU REYNA	Senior Center rental deposits	150.00
11/14/2014	MCS FIRE & SECURITY	Professional services	2,277.50
11/14/2014	MCS FIRE & SECURITY	Professional services	2,277.50
11/14/2014	MELANIE ROSE CAVAZOS	Professional services	110.00
11/14/2014	MEYERS & ASSOCIATES	Professional services	14,034.38
11/14/2014	MICHAEL LEAL	Professional services	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	MILLER VETERINARY SUPPLY CO INC	Purification chemicals	365.96
11/14/2014	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	284.68
11/14/2014	MOBILE MINI INC	Rentals	132.40
11/14/2014	MODSPACE	Rentals	669.49
11/14/2014	MOORE SUPPLY CO	PO Receipt Accrual	575.00
11/14/2014	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Travel	250.00
11/14/2014	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Travel	250.00
11/14/2014	NATIONAL ENERY & TRADE LLC	Natural gas purchases	1,052,355.17
11/14/2014	NATIONAL SENIOR CORPS ASSN	Sr. Volunteer Recognition Exp	100.00
11/14/2014	NCO FINANCIAL SYSTEMS INC	Garnishment deduction	150.78
11/14/2014	NEXUS INTEGRITY MGT LLC	Maint & repairs	28,850.00
11/14/2014	NOE LOPEZ	Professional services	50.00
11/14/2014	NOELIA RODRIGUEZ	Mileage reimbursement	36.29
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	532.00
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	797.76
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	895.50
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	930.00
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	945.00
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	964.00
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	964.00
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	964.32
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,115.76
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,134.00
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,575.00
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,455.20
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,778.72
11/14/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,682.38
11/14/2014	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
11/14/2014	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,293.91
11/14/2014	OIL PATCH PETROLEUM INC	Gas & oil	1,254.00
11/14/2014	OIL PATCH PETROLEUM INC	Gas & oil	19,991.80
11/14/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,291.41
11/14/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,384.67
11/14/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,482.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	OIL PATCH PETROLEUM INC	Gas & oil	21,159.82
11/14/2014	OJS LAWN SVC	Building maint & service	150.00
11/14/2014	OJS LAWN SVC	Professional services	1,000.00
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.74
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.95
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.93
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.68
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.73
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.27
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.03
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.20
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.79
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.95
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.03
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.08
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.29
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.67
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.99
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.99
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.78
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.28
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.15
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.33
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.16
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.17
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.01
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.71
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	104.72
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.76
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.08
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	137.29
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	165.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	226.75
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	231.11
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	298.08
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	299.28
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	409.76
11/14/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,527.14
11/14/2014	OSO COTTON BURRS INC	Maint & repairs	500.00
11/14/2014	PEST CONTROL SERVICE INC	Building maint & service	60.00
11/14/2014	PRAXAIR DISTRIBUTION INC	Rentals	123.75
11/14/2014	PRIMETIME	Instructors & officials	156.00
11/14/2014	PRIMETIME	Instructors & officials	156.00
11/14/2014	PRIMETIME	Instructors & officials	227.50
11/14/2014	PRIMETIME	Instructors & officials	299.00
11/14/2014	PRIMETIME	Instructors & officials	312.00
11/14/2014	PRIMETIME	Instructors & officials	380.25
11/14/2014	PRIMETIME	Instructors & officials	468.00
11/14/2014	PRIMETIME	Instructors & officials	529.75
11/14/2014	PRIMETIME	Instructors & officials	624.00
11/14/2014	PRO POWER EQUIP	Equipment maintenance	147.40
11/14/2014	PUBLIC TECHNOLOGY INSTITUTE	Professional services	10,000.00
11/14/2014	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	9,456.47
11/14/2014	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	4,990.08
11/14/2014	REDWING SHOE STORES INC	Clothing	142.60
11/14/2014	REDWING SHOE STORES INC	Clothing	237.59
11/14/2014	REDWING SHOE STORES INC	Clothing	282.23
11/14/2014	REDWING SHOE STORES INC	Due from empl-boots/uniforms	282.78
11/14/2014	REPUBLIC PARKING SYSTEM INC	Professional services	50,193.08
11/14/2014	RICARDO D RENTERIA	Other Pay	61.00
11/14/2014	RICHARD KEVIN DAVIS	Professional services	76.00
11/14/2014	RM WRIGHT CONSTRUCTION	Construction contract	153,994.17
11/14/2014	ROBERTO RUIZ	Memberships, licenses & dues	96.00
11/14/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	17.37
11/14/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	273.88
11/14/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	1,760.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	RPS JDC INC	Outside consultants	13,561.40
11/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	63.32
11/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	88.81
11/14/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	167.42
11/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	431.88
11/14/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	873.68
11/14/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	1,231.46
11/14/2014	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	1,417.70
11/14/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,041.79
11/14/2014	SAMES CROW FORD	Fleet parts	3.17
11/14/2014	SAMES CROW FORD	Fleet parts	6.19
11/14/2014	SAMES CROW FORD	Fleet parts	9.51
11/14/2014	SAMES CROW FORD	Fleet parts	16.99
11/14/2014	SAMES CROW FORD	Fleet parts	22.45
11/14/2014	SAMES CROW FORD	Fleet parts	32.66
11/14/2014	SAMES CROW FORD	Fleet parts	37.44
11/14/2014	SAMES CROW FORD	Fleet parts	41.99
11/14/2014	SAMES CROW FORD	Fleet parts	43.36
11/14/2014	SAMES CROW FORD	Fleet parts	51.48
11/14/2014	SAMES CROW FORD	Fleet parts	66.00
11/14/2014	SAMES CROW FORD	Fleet parts	68.12
11/14/2014	SAMES CROW FORD	Fleet parts	75.37
11/14/2014	SAMES CROW FORD	Fleet parts	81.33
11/14/2014	SAMES CROW FORD	Fleet parts	87.68
11/14/2014	SAMES CROW FORD	Fleet parts	94.80
11/14/2014	SAMES CROW FORD	Fleet parts	104.52
11/14/2014	SAMES CROW FORD	Fleet parts	117.00
11/14/2014	SAMES CROW FORD	Postage & express charges	140.00
11/14/2014	SAMES CROW FORD	Fleet parts	148.65
11/14/2014	SAMES CROW FORD	Fleet parts	154.89
11/14/2014	SAMES CROW FORD	Fleet parts	190.04
11/14/2014	SAMES CROW FORD	Fleet parts	235.72
11/14/2014	SAMES CROW FORD	Fleet parts	285.71
11/14/2014	SAMES CROW FORD	Fleet parts	305.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	SAMES CROW FORD	Fleet parts	383.50
11/14/2014	SAMES CROW FORD	Fleet parts	383.50
11/14/2014	SAMES CROW FORD	Fleet parts	455.23
11/14/2014	SAMES CROW FORD	Fleet parts	521.63
11/14/2014	SAMES CROW FORD	Fleet parts	538.33
11/14/2014	SAMES CROW FORD	Fleet parts	569.13
11/14/2014	SAMES CROW FORD	Fleet parts	631.56
11/14/2014	SAMES CROW FORD	Fleet parts	668.78
11/14/2014	SAMES CROW FORD	Fleet parts	676.67
11/14/2014	SAMES CROW FORD	Vehicle repairs	979.00
11/14/2014	SAMIT BHAKTA	Hurricane purchases	150.00
11/14/2014	SAMOL INC	Professional services	1,960.00
11/14/2014	SANCHEZ MARINE SERVICE	Professional services	350.00
11/14/2014	SANDEE FALK	Latchkey	59.00
11/14/2014	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
11/14/2014	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
11/14/2014	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
11/14/2014	SAVOR AMERICAN BANK CENTER	Training-General	238.23
11/14/2014	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
11/14/2014	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
11/14/2014	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
11/14/2014	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
11/14/2014	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
11/14/2014	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
11/14/2014	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
11/14/2014	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
11/14/2014	SCHINDLER ELEVATOR CORP	Professional services	753.41
11/14/2014	SECHRIST HALL COMPANY INC	Professional services	75.00
11/14/2014	SECHRIST HALL COMPANY INC	Buildings	1,625.00
11/14/2014	SEMPCO X-RAY	Professional services	225.58
11/14/2014	SHARON L ROGERS PHD	Professional services	250.00
11/14/2014	SKID O KAN	Rentals	94.50
11/14/2014	SKID O KAN	Rentals	94.50
11/14/2014	SKID O KAN	Rentals	94.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/14/2014	SKID O KAN	Rentals	94.50
11/14/2014	SKID O KAN	Rentals	94.50
11/14/2014	SKID O KAN	Rentals	189.00
11/14/2014	SKID O KAN	Rentals	189.00
11/14/2014	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
11/14/2014	SMG AMERICAN BANK CNTR	Training-General	622.00
11/14/2014	SMG AMERICAN BANK CNTR	Training-General	1,866.00
11/14/2014	SMG AMERICAN BANK CNTR	Maint & repairs	25,538.41
11/14/2014	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	275.00
11/14/2014	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	300.00
11/14/2014	SOUTH TEXAS CANVAS LP	Fleet parts	221.00
11/14/2014	SOUTHERN TIRE MART	Fleet parts	1,175.00
11/14/2014	SOUTHERN TIRE MART	Fleet parts	9,063.67
11/14/2014	SPRINT	Telephone/telegraph service	52.69
11/14/2014	SPRINT	Telephone/telegraph service	3,562.84
11/14/2014	SPRINT	Telephone/telegraph service	8,814.24
11/14/2014	SPRINT	Telephone/telegraph service	11,739.24
11/14/2014	STATE DISBURSEMENT CSD0021103	Garnishment deduction	302.31
11/14/2014	STATE OF FLORIDA	Garnishment deduction	428.72
11/14/2014	STEWART DEAN BEARING CO	Fleet parts	73.20
11/14/2014	STORES FUND	Safety boot deduction	5,030.38
11/14/2014	SUSAN CABLE	Professional services	4,070.00
11/14/2014	TAHOE TRUCKING	Demolition/clean-up service	1,425.00
11/14/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	178.64
11/14/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	195.87
11/14/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	385.39
11/14/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	1,376.52
11/14/2014	TEXAN WASTE EQUIPMENT INC	Postage & express charges	2,136.05
11/14/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,240.50
11/14/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	29,048.40
11/14/2014	TEXAS GENERAL LAND OFFICE	Land and Right-of-way CIP	2,350.00
11/14/2014	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	1,197.61
11/14/2014	TEXSTAR MOTORS	Professional services	1,460.00
11/14/2014	TEXSTAR MOTORS	Professional services	2,125.00

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11/14/2014	TIMOTHY L BROWN ATTNY AT LAW	Professional services	1,050.00
11/14/2014	TIPSCO CORPUS CHRISTI	Fleet parts	26.00
11/14/2014	TL PLUMBING	Tap Fees	739.00
11/14/2014	TOM TAGLIABUE	Travel	324.92
11/14/2014	TOM TAGLIABUE	Travel	1,103.18
11/14/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	50.00
11/14/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	50.00
11/14/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	50.00
11/14/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	50.00
11/14/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	50.00
11/14/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	50.00
11/14/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	50.00
11/14/2014	TOTAL PROTECTION SYSTEMS	Professional services	170.00
11/14/2014	TOTAL PROTECTION SYSTEMS	Professional services	285.00
11/14/2014	TRAFFIC PARTS INC	Maint & repairs	11,662.00
11/14/2014	TRANSPARTS WAREHOUSE	Fleet parts	330.09
11/14/2014	TRUCKERS EQUIP INC	Fleet parts	18.68
11/14/2014	TRUCKERS EQUIP INC	Fleet parts	26.09
11/14/2014	TRUCKERS EQUIP INC	Fleet parts	37.80
11/14/2014	TRUCKERS EQUIP INC	Postage & express charges	115.69
11/14/2014	TX A&M UNIV	Professional services	7,426.35
11/14/2014	TX A&M UNIV	Professional services	7,883.75
11/14/2014	TX A&M UNIV	Professional services	7,883.75
11/14/2014	TX A&M UNIV	Professional services	8,072.52
11/14/2014	TX A&M UNIV	Professional services	8,102.15
11/14/2014	TX A&M UNIV	Professional services	17,294.56
11/14/2014	TX A&M UNIV	Professional services	24,306.93
11/14/2014	TX A&M UNIV	Professional services	49,338.62
11/14/2014	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	1,926,121.02
11/14/2014	UNITED RENTALS NORTHWEST INC	Rentals	1,697.81
11/14/2014	UNITED WAY	United Way deduction	3,297.00
11/14/2014	URS CORP	Outside consultants	38,052.97
11/14/2014	US DEPARTMENT OF EDUCATION	Garnishment deduction	379.73
11/14/2014	VALLEY DITCH WITCH INC	Fleet parts	12.43

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11/14/2014	VALLEY DITCH WITCH INC	Fleet parts	41.20
11/14/2014	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
11/14/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	11,602.97
11/14/2014	VERMEER EQUIP OF TX	Fleet parts	97.38
11/14/2014	VICKI ANN MARSDEN	Professional services	7,515.00
11/14/2014	VIDEO MARKETING INC	Printing advertising & PR	3,425.00
11/14/2014	VWR INTERNATIONAL INC	Office Supplies	10.33
11/14/2014	VWR INTERNATIONAL INC	Office Supplies	138.10
11/14/2014	VWR INTERNATIONAL INC	Office Supplies	162.09
11/14/2014	WALTON DISTRIBUTING CO INC	Fleet parts	3,657.00
11/14/2014	WASHING EQUIP OF TX WET	Fleet parts	49.04
11/14/2014	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
11/14/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	28.43
11/14/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	520.35
11/14/2014	WAUKESHA PEARCE INDUSTRIES	Minor tools & equip	690.06
11/14/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,896.03
11/14/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	2,653.16
11/14/2014	WELDER LESHIN & MAHAFFEY LLP	Professional services	1,450.00
11/14/2014	WILSON PLAZA ASSOCIATES	Rentals	1,290.16
11/14/2014	WILSON PLAZA ASSOCIATES	Rentals	6,175.49
11/14/2014	WOOD BOYKIN & WOLTER ATTORNEYS	Outside Legal Counsel	100.00
11/14/2014	WOOD BOYKIN & WOLTER ATTORNEYS	Outside Legal Counsel	405.00
11/14/2014	YMCA	Dues Payable-YMCA	37.38
11/14/2014	YOUTH ODYSSEY INC	Professional services	2,959.51
11/14/2014	YWCA	Dues Payable-YWCA	60.92
11/16/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,743.50
11/16/2014	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,068.64
11/17/2014	ALBERTA YANCEY	Senior Stipends	31.80
11/17/2014	ALLAN WELCH	Senior Stipends	139.55
11/17/2014	AMPARO ARMIJO	Senior Stipends	282.80
11/17/2014	ANDREW KUTRAS	Senior Stipends	68.24
11/17/2014	ANOTOLIO CARRION ALVARADO	Senior Stipends	260.23
11/17/2014	APOLONIA CANTU	Senior Stipends	223.86
11/17/2014	AURORA B SANDOVAL	Senior Stipends	26.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2014	BAUDELIA LAIRON	Senior Stipends	203.30
11/17/2014	BERNICE JACKSON	Senior Stipends	136.86
11/17/2014	BETTY R THOMAS	Senior Stipends	91.46
11/17/2014	CELIA LOPEZ	Senior Stipends	139.60
11/17/2014	CHRISTINE HEAD	Senior Stipends	176.55
11/17/2014	CONSUELO G GARCIA	Senior Stipends	274.27
11/17/2014	DANIEL SMITH	Senior Stipends	227.00
11/17/2014	DELZA GARCIA	Senior Stipends	251.80
11/17/2014	EDELMIRA GARCIA	Senior Stipends	181.65
11/17/2014	EDNA BEATY	Senior Stipends	233.92
11/17/2014	ELIDA MENDOZA	Senior Stipends	172.30
11/17/2014	EMMA CISNEROS	Senior Stipends	245.60
11/17/2014	ESPERANZA OTERO	Senior Stipends	182.43
11/17/2014	ESTHER GARRETT	Senior Stipends	323.40
11/17/2014	FELICITAS MUNGIA	Senior Stipends	147.50
11/17/2014	FRANCES SILVA	Senior Stipends	121.00
11/17/2014	FRANCISCO GARZA JR	Senior Stipends	205.98
11/17/2014	GUADALUPE G CANTU	Senior Stipends	26.78
11/17/2014	GUADALUPE VILLAGRAN	Senior Stipends	61.14
11/17/2014	HARRISON MURRAY	Senior Stipends	292.64
11/17/2014	HATTIE ROBINSON	Senior Stipends	135.19
11/17/2014	HAZEL WELLS	Senior Stipends	152.00
11/17/2014	IMELDA JAUREGUI	Senior Stipends	83.76
11/17/2014	JEAN SIMMONS	Senior Stipends	174.00
11/17/2014	JOSE R VILLANUEVA JR	Senior Stipends	139.20
11/17/2014	JOSE RAMIREZ	Senior Stipends	133.40
11/17/2014	JOSIE SAENZ	Senior Stipends	227.00
11/17/2014	LIANA REYNA	Senior Stipends	264.20
11/17/2014	LITHIA FLCC LLC	Vehicle repairs	9,009.94
11/17/2014	LONNIE FRANKS	Senior Stipends	174.00
11/17/2014	MANUEL ORTIZ	Senior Stipends	197.10
11/17/2014	MARGIE BENFORD	Senior Stipends	133.40
11/17/2014	MARIA ARMADILLO	Senior Stipends	122.96
11/17/2014	MARIA DE ROSALES	Senior Stipends	200.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/17/2014	MARIA GOMEZ	Senior Stipends	293.50
11/17/2014	MARIE PARTINGTON	Senior Stipends	121.00
11/17/2014	MARY CAMPBELL	Senior Stipends	137.90
11/17/2014	MCGRIFF SEIBELS&WILLIAMS TX INC	General Liability	531,893.70
11/17/2014	RAMIRO PENA	Senior Stipends	213.08
11/17/2014	ROLANDO GOMEZ	Senior Stipends	212.40
11/17/2014	SHIRLEY TIPTON	Senior Stipends	172.58
11/17/2014	SYLVIA PRIETO	Senior Stipends	149.26
11/17/2014	TEDDIE CANADA	Senior Stipends	183.00
11/17/2014	TEOFIELE MCDONALD	Senior Stipends	172.30
11/17/2014	VALDEMAR RODRIGUEZ	Senior Stipends	21.20
11/17/2014	VICTOR O SCHINNERER & CO INC	Airport Premiums	32,895.58
11/17/2014	YOLANDA ROBINSON	Senior Stipends	239.40
11/18/2014	FROST NATIONAL BANK	Lease purchase payments	12,627.55
11/19/2014	AUTONATION	Vehicles & Machinery	19,975.00
11/19/2014	AUTONATION	Vehicles & Machinery	21,250.00
11/19/2014	AUTONATION	Vehicles & Machinery	21,250.00
11/19/2014	AUTONATION	Vehicles & Machinery	23,638.00
11/19/2014	AUTONATION	Vehicles & Machinery	28,350.00
11/19/2014	AUTONATION	Vehicles & Machinery	28,785.00
11/19/2014	AUTONATION	Vehicles & Machinery	28,785.00
11/19/2014	AUTONATION	Vehicles & Machinery	28,785.00
11/19/2014	AUTONATION	Vehicles & Machinery	32,995.00
11/20/2014	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
11/20/2014	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
11/20/2014	ACCURATE WATER INC	Professional services	512.50
11/20/2014	ACLARA TECHNOLOGIES	Meter/serv cnnect mat	118,272.00
11/20/2014	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	605.00
11/20/2014	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
11/20/2014	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
11/20/2014	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
11/20/2014	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
11/20/2014	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
11/20/2014	ALARM SECURITY & CONTRACTING INC	Professional services	725.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	ALL CITY MANAGEMENT SERVICES INC	Professional services	13,041.38
11/20/2014	ALLIED WASTE INDUSTRIES INC	Professional services	97.70
11/20/2014	ALLIED WASTE INDUSTRIES INC	Rentals	125.92
11/20/2014	ALLIEDBARTON SECURITY SERVICES LLC	Professional services	431.03
11/20/2014	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,054.07
11/20/2014	AMERICAN FILTRATION	Building maint & service	81.50
11/20/2014	AMERICAN INTEGRATED SOLUTIONS INC	Professional services	1,200.00
11/20/2014	AMERICAN STEEL & SUPPLY INC	Maint & repairs	435.00
11/20/2014	ANALYSYS INC	Professional services	10.00
11/20/2014	ANALYSYS INC	Professional services	10.00
11/20/2014	ANALYSYS INC	Professional services	30.00
11/20/2014	ANALYSYS INC	Professional services	30.00
11/20/2014	ANALYSYS INC	Professional services	40.00
11/20/2014	ANALYSYS INC	Professional services	50.00
11/20/2014	ANALYSYS INC	Professional services	60.00
11/20/2014	ANALYSYS INC	Professional services	60.00
11/20/2014	ANALYSYS INC	Professional services	90.00
11/20/2014	ANALYSYS INC	Professional services	100.00
11/20/2014	ANALYSYS INC	Professional services	100.00
11/20/2014	ANALYSYS INC	Professional services	100.00
11/20/2014	ANALYSYS INC	Professional services	100.00
11/20/2014	ANALYSYS INC	Professional services	100.00
11/20/2014	ANALYSYS INC	Professional services	100.00
11/20/2014	ANALYSYS INC	Professional services	100.00
11/20/2014	ANALYTIX GROUP LLC	Professional services	927.50
11/20/2014	ANALYTIX GROUP LLC	Professional services	997.50
11/20/2014	APOLLO TOWING	Vehicle repairs	55.00
11/20/2014	ASSOCIATED DISTRIBUTORS INC	Equipment maintenance	244.73
11/20/2014	AUTO WORKS UNLIMITED	Equipment maintenance	87.50
11/20/2014	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
11/20/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
11/20/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/20/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/20/2014	AUTO WORKS UNLIMITED	Equipment maintenance	292.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
11/20/2014	AUTO WORKS UNLIMITED	Equipment maintenance	357.50
11/20/2014	AUTO WORKS UNLIMITED	Equipment maintenance	1,925.00
11/20/2014	BAKER & TAYLOR	Books and Periodicals	16.94
11/20/2014	BAKER & TAYLOR	Books and Periodicals	553.64
11/20/2014	BAKER & TAYLOR	Books and Periodicals	980.71
11/20/2014	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	5,167.66
11/20/2014	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	5,280.66
11/20/2014	BAY LTD	Maint & repairs	1,808.98
11/20/2014	BAY LTD	Maint & repairs	2,979.77
11/20/2014	BAY LTD	Maint & repairs	4,633.87
11/20/2014	BAY LTD	Maint & repairs	9,452.96
11/20/2014	BENCHMARK LANDSCAPES LLC	Building maint & service	665.00
11/20/2014	BERARDO CANTU	Tuition reimbursement	500.00
11/20/2014	BERT LOPEZ	Memberships, licenses & dues	96.00
11/20/2014	BIO AQUATIC TESTING INC	Professional services	580.00
11/20/2014	BIO AQUATIC TESTING INC	Professional services	580.00
11/20/2014	BIO AQUATIC TESTING INC	Professional services	1,115.00
11/20/2014	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	1,463.00
11/20/2014	BOOT BARN INC	Clothing	146.13
11/20/2014	BURTON TOOL & SUPPLY	Clothing	193.76
11/20/2014	CALABRIAN CORP	Purification chemicals	5,602.80
11/20/2014	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	17,039.00
11/20/2014	CARLOS RAMOS	Court Costs Jdg & Record	6.00
11/20/2014	CARQUEST AUTO PARTS	Fleet parts	17.08
11/20/2014	CATHY REEVES	Professional services	187.20
11/20/2014	CC LYNCH & ASSOCIATES INC	Other Equipment	5,637.85
11/20/2014	CC YACHT CLUB	Printing advertising & PR	112.50
11/20/2014	CHAPARRAL PORTABLE MODULAR BLDGS	Maint & repairs	1,750.00
11/20/2014	CHARLOTTE LEWIS	Clothing	100.00
11/20/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,001.00
11/20/2014	CHRIS CHAPPELL	Maint & repairs	1,125.00
11/20/2014	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	19,929.08
11/20/2014	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	23,636.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	CINTAS CORP	Uniforms & Protective Clothing	53.99
11/20/2014	CINTAS CORP	Rentals	93.77
11/20/2014	CLK ARCHITECTS & ASSOCIATES	Outside consultants	23,000.00
11/20/2014	COASTAL BEND BAYS FOUNDATION	Printing advertising & PR	3,000.00
11/20/2014	COBAN TECHNOLOGIES INC	Vehicles & Machinery	18,225.00
11/20/2014	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	60.00
11/20/2014	CORPEST SERVICE CO	Building maint & service	125.00
11/20/2014	CORPUS CHRISTI BASEBALL CLUB LP	Maint & repairs-contracted	175,000.00
11/20/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	155.00
11/20/2014	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	211,324.91
11/20/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
11/20/2014	CPC INTEREST LLC	Construction contract	287,804.20
11/20/2014	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	6,181.78
11/20/2014	CRESCENT PRODUCTS INC DBA ZEBRA MATS	Minor tools & equip	10,152.00
11/20/2014	CYNTHIA ANN LONGORIA	Court Costs Jdg & Record	6.00
11/20/2014	DAHILL INDUSTRIES	Rentals	98.50
11/20/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	93.85
11/20/2014	DATA PROJECTIONS INC	Rentals	750.00
11/20/2014	DAWSON RECYCLING INC	Rentals	283.07
11/20/2014	DAWSON RECYCLING INC	Rentals	286.41
11/20/2014	DELL FINANCIAL SERVICES LLC	Prepaid expense	87,520.02
11/20/2014	DOC CANNEDY	Professional services	46.80
11/20/2014	DOGGETT HEAVY MACHINERY SRVC	Equipment maintenance	566.00
11/20/2014	DONNA GRAHAM	Court Costs Jdg & Record	6.00
11/20/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,693.25
11/20/2014	ED HICKS IMPORTS	Vehicle repairs	7,745.97
11/20/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	796.25
11/20/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	955.50
11/20/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,463.00
11/20/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,479.50
11/20/2014	EMR HOLDINGS LLP	Equipment maintenance	4,967.00
11/20/2014	ERGON ASPHALT & EMULSIONS INC	Maint & repairs	4,020.05
11/20/2014	ESMERALDA MEGEE	Professional services	125.45
11/20/2014	ESMERALDA MEGEE	Professional services	189.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	EUROFINS EATON ANALYTICAL INC	Professional services	937.56
11/20/2014	FAMOUS UNIFORMS INC	Clothing	94.99
11/20/2014	FAMOUS UNIFORMS INC	Clothing	94.99
11/20/2014	FAMOUS UNIFORMS INC	Clothing	100.00
11/20/2014	FAMOUS UNIFORMS INC	Clothing	116.99
11/20/2014	FAMOUS UNIFORMS INC	Clothing	286.41
11/20/2014	FAMOUS UNIFORMS INC	Clothing	643.23
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	492.00
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	717.60
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,030.00
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,044.40
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,368.40
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,432.80
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,460.00
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,647.75
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,900.00
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,953.18
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,737.11
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,843.00
11/20/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	17,046.92
11/20/2014	FISHER SCIENTIFIC CO	Chem/hsld supplies	119.90
11/20/2014	FISHER SCIENTIFIC CO	Clinical Supplies	415.50
11/20/2014	FISHER SCIENTIFIC CO	Chem/hsld supplies	839.30
11/20/2014	GARDA CL SOUTHWEST INC	Armored car service	281.99
11/20/2014	GARDA CL SOUTHWEST INC	Armored car service	293.27
11/20/2014	GARDA CL SOUTHWEST INC	Armored car service	293.27
11/20/2014	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
11/20/2014	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
11/20/2014	GCR TIRE CENTER	Vehicle repairs	450.00
11/20/2014	GEORGE DE LA CERDA	Court Costs Jdg & Record	6.00
11/20/2014	GOVIND DEVELOPMENT ENG DIVISION	Professional services	4,399.99
11/20/2014	GOVIND DEVELOPMENT ENG DIVISION	Professional services	10,943.44
11/20/2014	GP TRANSPORT INC	Maint & repairs	2,732.69
11/20/2014	GP TRANSPORT INC	Demolition/clean-up service	4,629.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	GP TRANSPORT INC	Maint & repairs	11,085.43
11/20/2014	GRAF PLUMBING INC	Professional services	196.68
11/20/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	896.00
11/20/2014	GULF TRACTOR COMPANY INC	Mowing & grounds maintenance	1,079.97
11/20/2014	GULLEY HURST LANDFILL	Professional services	2,415.42
11/20/2014	H&V EQUIPMENT SERVICE INC	Vehicle repairs	670.88
11/20/2014	H&V EQUIPMENT SERVICE INC	Vehicle repairs	5,422.99
11/20/2014	H&V EQUIPMENT SERVICE INC	Vehicle repairs	6,021.37
11/20/2014	H&V EQUIPMENT SERVICE INC	Vehicle repairs	6,733.20
11/20/2014	H2O4 TX COALITION	Memberships, licenses & dues	2,500.00
11/20/2014	HAC MATERIALS LTD	Maint & repairs	2,861.15
11/20/2014	HACH CO	Maint & repairs	1,203.99
11/20/2014	HACH CO	Equipment maintenance	2,000.15
11/20/2014	HACH CO	Equipment maintenance	2,000.15
11/20/2014	HACH CO	Minor tools & equip	2,797.74
11/20/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	207.40
11/20/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	247.40
11/20/2014	HARTWELL ENVIRONMENT CORP	Maint & repairs	2,580.00
11/20/2014	HOLT CAT	Fleet parts	36.88
11/20/2014	HOLT CAT	Equipment maintenance	4,126.00
11/20/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	324.18
11/20/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	397.19
11/20/2014	IFS FIRE DEPT & SAFETY INC	Building maint & service	245.35
11/20/2014	INGRAM READYMIX INC	Maint & repairs	584.00
11/20/2014	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
11/20/2014	JEANS RESTAURANT EQUIP	Maint & repairs	1,034.45
11/20/2014	JEREMY SALINAS	Memberships, licenses & dues	96.00
11/20/2014	JESSE CARMONA	Tuition reimbursement	500.00
11/20/2014	JIMMY ROCHA	Rentals	600.00
11/20/2014	JMJ BUSINESSEQUIP	Office Supplies	773.50
11/20/2014	JOHN G LUNA	Court Costs Jdg & Record	6.00
11/20/2014	JOHN HAMILTON	Court Costs Jdg & Record	6.00
11/20/2014	JOHN MCCALED	Clothing	92.00
11/20/2014	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	KJ A/C INC	Professional services	245.00
11/20/2014	KJ A/C INC	Professional services	345.00
11/20/2014	KJ A/C INC	Professional services	345.00
11/20/2014	KLEINFELDER	Professional services	119.26
11/20/2014	KLEINFELDER	Professional services	4,208.88
11/20/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	26.88
11/20/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	30.46
11/20/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	64.94
11/20/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	105.80
11/20/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	400.61
11/20/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	836.40
11/20/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,699.77
11/20/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,209.29
11/20/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,418.53
11/20/2014	LARA GEPHART	Tuition reimbursement	500.00
11/20/2014	LAYER ONE NETWORKS LLC	E-Gov Applications	2,900.00
11/20/2014	LESLEY SALGE	Travel	23.98
11/20/2014	LIBRARY PETTY CASH FUND	Chem/hsld supplies	43.89
11/20/2014	LISA MATEJEK STEPHENS	Professional services	13.00
11/20/2014	LUNDQUIST BUICK	Vehicle repairs	1,502.00
11/20/2014	MAKO CONTRACTING	Construction contract	129,081.81
11/20/2014	MATERA PAPER CO INC	PO Receipt Accrual	591.15
11/20/2014	MATERA PAPER CO INC	PO Receipt Accrual	1,589.76
11/20/2014	MCS FIRE & SECURITY	Other Equipment	30,870.00
11/20/2014	MEL MORALDA	Other Pay	61.00
11/20/2014	MHC SOFTWARE INC	Rentals	12,950.10
11/20/2014	MICHAEL B SCHMIDT LIQUIDATING TRUSTEE	A/R overpayments-suspense	800.00
11/20/2014	MID COAST ELECTRIC SUPPLY INC	Chem/hsld supplies	2,438.00
11/20/2014	MO BIO LABORATORIES INC	Chem/hsld supplies	3,368.25
11/20/2014	MOBILE MINI INC	Rentals	150.75
11/20/2014	MOBILE MINI INC	Equipment maintenance	246.90
11/20/2014	MONTE KOSCHALK	Multicultural rental deposits	250.00
11/20/2014	MUELLER WATER PRODUCTS INC	Meter/serv cnnct mat	13,500.00
11/20/2014	NANCY P LEAL	Senior Center rental deposits	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	NCH CORPORATION	PO Receipt Accrual	734.56
11/20/2014	NCH CORPORATION	Maint & repairs	1,308.00
11/20/2014	NEWMAN REGENCY GROUP	Maint & repairs	719.00
11/20/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	109.20
11/20/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	578.88
11/20/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	705.00
11/20/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	813.60
11/20/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	927.60
11/20/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	928.80
11/20/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,640.11
11/20/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,750.00
11/20/2014	NUECES COUNTY	Plat fees due to County	2,000.00
11/20/2014	ODESSA PUMPS & EQUIP	Maint & repairs	2,628.20
11/20/2014	PARTSMaster USE VENDOR 56389	Fleet parts	984.52
11/20/2014	PATRICK AVET	Court Costs Jdg & Record	6.00
11/20/2014	PEDRO S & SARANGELICA BAZAN	Reimbursements to Developers	3,956.06
11/20/2014	PIERPONT TECHNOLOGIES LLC	Professional services	16,050.00
11/20/2014	PIERPONT TECHNOLOGIES LLC	Professional services	30,787.50
11/20/2014	PRAXAIR DISTRIBUTION INC	Maint & repairs	54.66
11/20/2014	PROFIRE PROTECTION INC	Professional services	154.00
11/20/2014	PUBLICDATA.COM.AL LTD	Professional services	75.00
11/20/2014	PURVIS BEARING SERVICE	Fleet parts	20.39
11/20/2014	PURVIS BEARING SERVICE	Fleet parts	34.66
11/20/2014	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
11/20/2014	R&R DELIVERY SRVC	Professional services	18,967.50
11/20/2014	RALEIGH FRAZIER	Minor tools & equip	170.91
11/20/2014	REDWING SHOE STORES INC	Clothing	133.40
11/20/2014	REDWING SHOE STORES INC	Clothing	138.01
11/20/2014	REDWING SHOE STORES INC	Clothing	142.60
11/20/2014	REDWING SHOE STORES INC	Clothing	151.00
11/20/2014	REDWING SHOE STORES INC	Clothing	156.41
11/20/2014	REDWING SHOE STORES INC	Clothing	163.16
11/20/2014	REDWING SHOE STORES INC	Clothing	163.43
11/20/2014	REDWING SHOE STORES INC	Clothing	165.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	REDWING SHOE STORES INC	Clothing	167.76
11/20/2014	REDWING SHOE STORES INC	Clothing	172.36
11/20/2014	REDWING SHOE STORES INC	Clothing	180.23
11/20/2014	REDWING SHOE STORES INC	Clothing	194.83
11/20/2014	REDWING SHOE STORES INC	Clothing	202.40
11/20/2014	REDWING SHOE STORES INC	Clothing	202.42
11/20/2014	REDWING SHOE STORES INC	Clothing	216.21
11/20/2014	REDWING SHOE STORES INC	Clothing	218.37
11/20/2014	REDWING SHOE STORES INC	Due from empl-boots/uniforms	236.23
11/20/2014	REDWING SHOE STORES INC	Clothing	250.03
11/20/2014	REDWING SHOE STORES INC	Clothing	252.20
11/20/2014	REDWING SHOE STORES INC	Due from empl-boots/uniforms	254.63
11/20/2014	REDWING SHOE STORES INC	Clothing	254.63
11/20/2014	REDWING SHOE STORES INC	Clothing	255.99
11/20/2014	REDWING SHOE STORES INC	Clothing	268.98
11/20/2014	REDWING SHOE STORES INC	Clothing	274.64
11/20/2014	REDWING SHOE STORES INC	Due from empl-boots/uniforms	282.78
11/20/2014	REDWING SHOE STORES INC	Clothing	362.06
11/20/2014	REDWING SHOE STORES INC	Clothing	444.05
11/20/2014	REDWING SHOE STORES INC	Clothing	474.09
11/20/2014	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	1,073.50
11/20/2014	RELIABLE OPTICAL INC	Clothing	155.00
11/20/2014	RENFROW & COMPANY INC	Office Supplies	316.20
11/20/2014	ROBERT CASAS	Vehicle repairs	824.55
11/20/2014	ROBERT CASAS	Vehicle repairs	865.00
11/20/2014	ROBERT CASAS	Vehicle repairs	879.70
11/20/2014	ROBERT CASAS	Vehicle repairs	930.00
11/20/2014	ROBERT CASAS	Vehicle repairs	1,075.00
11/20/2014	ROBERT CASAS	Vehicle repairs	1,143.45
11/20/2014	ROBERT CASAS	Vehicle repairs	1,590.07
11/20/2014	ROBERT CASAS	Vehicle repairs	1,717.99
11/20/2014	ROBERT CASAS	Vehicle repairs	1,880.00
11/20/2014	ROSIE MORALES	Senior Center rental deposits	150.00
11/20/2014	RPS JDC INC	Outside consultants	592.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	71.57
11/20/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	80.26
11/20/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	97.24
11/20/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	126.47
11/20/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,624.71
11/20/2014	RUSH TRUCK CENTERS OF TEXAS	Vehicles & Machinery	306,236.00
11/20/2014	RUSSELL CORROSION CONSULTANTS INC	Professional services	1,823.69
11/20/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	13,933.80
11/20/2014	SAFEGUARD SYSTEMS INC	Professional services	31.00
11/20/2014	SAFEGUARD SYSTEMS INC	Professional services	51.00
11/20/2014	SAFEGUARD SYSTEMS INC	Professional services	87.50
11/20/2014	SAFEGUARD SYSTEMS INC	Professional services	92.00
11/20/2014	SANTEX TRUCK CENTER LTD	Vehicle repairs	473.94
11/20/2014	SANTEX TRUCK CENTER LTD	Vehicle repairs	12,196.68
11/20/2014	SAVOR AMERICAN BANK CENTER	Training-General	238.23
11/20/2014	SCHAEFER SYSTEMS INTL INC	Inventory Invoice Tolerance	19,700.00
11/20/2014	SCHINDLER ELEVATOR CORP	Building maint & service	12.25
11/20/2014	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
11/20/2014	SCHINDLER ELEVATOR CORP	Building maint & service	102.00
11/20/2014	SCHINDLER ELEVATOR CORP	Building maint & service	153.00
11/20/2014	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
11/20/2014	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
11/20/2014	SCHINDLER ELEVATOR CORP	Professional services	178.50
11/20/2014	SCHINDLER ELEVATOR CORP	Building maint & service	612.00
11/20/2014	SCHINDLER ELEVATOR CORP	Professional services	1,530.00
11/20/2014	SCHINDLER ELEVATOR CORP	Building maint & service	2,131.83
11/20/2014	SCHINDLER ELEVATOR CORP	SMG Receivable	2,499.00
11/20/2014	SCRIPPS NP OPERATING LLC	Printing advertising & PR	4,048.90
11/20/2014	SCRIPPS NP OPERATING LLC	Printing advertising & PR	5,337.50
11/20/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,561.60
11/20/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,745.52
11/20/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,859.38
11/20/2014	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,926.06
11/20/2014	SMG AMERICAN BANK CNTR	Professional services	35,333.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
11/20/2014	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	200.00
11/20/2014	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	3,333.33
11/20/2014	STATEWIDE WRECKER SERVICE	Professional services	10,050.00
11/20/2014	STEARNS CONRAD & SCHMIDT	Professional services	1,500.00
11/20/2014	STEPHEN M GRIFFITH	Professional services	4,361.10
11/20/2014	SUMMIT FINANCIAL RESOURCES LP	Professional services	1,200.00
11/20/2014	SUMMIT FINANCIAL RESOURCES LP	Professional services	2,544.00
11/20/2014	SUNGARD PUBLIC SECTOR	Rentals	28,771.51
11/20/2014	SUSAN S TORRANCE	Professional services	3,166.00
11/20/2014	TAHOE TRUCKING	Rentals	425.00
11/20/2014	TAHOE TRUCKING	Demolition/clean-up service	1,125.00
11/20/2014	TAHOE TRUCKING	Demolition/clean-up service	1,837.50
11/20/2014	TAHOE TRUCKING	Demolition/clean-up service	1,912.50
11/20/2014	TAHOE TRUCKING	Demolition/clean-up service	1,987.50
11/20/2014	TAHOE TRUCKING	Demolition/clean-up service	2,100.00
11/20/2014	TAHOE TRUCKING	Demolition/clean-up service	2,587.50
11/20/2014	TAHOE TRUCKING	Demolition/clean-up service	3,525.00
11/20/2014	TCEQ	Memberships, licenses & dues	1,784.88
11/20/2014	TCEQ	Memberships, licenses & dues	3,714.48
11/20/2014	TCEQ	Regulatory and permit fees	87,606.00
11/20/2014	TCEQ	State solid waste fee	100,292.41
11/20/2014	TCEQ	Regulatory and permit fees	158,959.90
11/20/2014	TCEQ	Regulatory and permit fees	231,172.00
11/20/2014	TCEQ	Regulatory and permit fees	266,621.50
11/20/2014	THERESA C MCLEMORE	Court Costs Jdg & Record	6.00
11/20/2014	THERMO FISHER SCIENTIFIC LLC	Chem/hsld supplies	1,630.00
11/20/2014	TIMOTHY L BROWN ATTNY AT LAW	Professional services	14,066.87
11/20/2014	TML TEXAS MUNICIPAL LEAGUE	Memberships, licenses & dues	75.00
11/20/2014	TOTAL PROTECTION SYSTEMS	Building maint & service	170.00
11/20/2014	TOTAL PROTECTION SYSTEMS	Building maint & service	170.00
11/20/2014	TOTER INC	Maint & repairs	35,429.32
11/20/2014	TRAK ENGINEERING INC	Professional services	7,553.00
11/20/2014	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00

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11/20/2014	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
11/20/2014	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
11/20/2014	UNITED RENTALS NORTHWEST INC	Rentals	1,697.81
11/20/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	122.80
11/20/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	215.66
11/20/2014	VIDEO PLUMBING INC	Infrastructure maintenance	9,452.60
11/20/2014	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	520.00
11/20/2014	VISTAR CORPORATION	Food and food supplies	399.90
11/20/2014	VISTAR CORPORATION	Food and food supplies	656.94
11/20/2014	VISTAR CORPORATION	Food and food supplies	841.84
11/20/2014	VISTAR CORPORATION	Food and food supplies	1,153.90
11/20/2014	VISTAR CORPORATION	Food and food supplies	1,283.47
11/20/2014	VISTAR CORPORATION	Food and food supplies	3,201.90
11/20/2014	VOCUS INC	Professional services	10,365.00
11/20/2014	VWR INTERNATIONAL INC	Clinical Supplies	92.73
11/20/2014	WILLIAM VALENTINE SARGENT JR	Professional services	2,470.00
11/20/2014	WORK BOOT	Clothing	97.37
11/20/2014	WORK BOOT	Clothing	97.37
11/20/2014	WORK BOOT	Clothing	97.37
11/20/2014	WORK BOOT	Clothing	100.00
11/20/2014	WORK BOOT	Clothing	100.00
11/20/2014	WORK BOOT	Clothing	100.00
11/20/2014	WORK BOOT	Clothing	107.11
11/20/2014	WORK BOOT	Clothing	107.11
11/20/2014	WORK BOOT	Clothing	107.11
11/20/2014	WORK BOOT	Clothing	116.87
11/20/2014	WORK BOOT	Clothing	116.87
11/20/2014	WORK BOOT	Clothing	116.87
11/20/2014	WORK BOOT	Clothing	116.87
11/20/2014	WORK BOOT	Clothing	121.74
11/20/2014	WORK BOOT	Clothing	126.61
11/20/2014	WORK BOOT	Clothing	126.61
11/20/2014	WORK BOOT	Clothing	126.61
11/20/2014	WORK BOOT	Clothing	126.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	WORK BOOT	Clothing	126.61
11/20/2014	WORK BOOT	Clothing	126.61
11/20/2014	WORK BOOT	Clothing	126.61
11/20/2014	WORK BOOT	Clothing	126.61
11/20/2014	WORK BOOT	Clothing	136.35
11/20/2014	WORK BOOT	Clothing	136.35
11/20/2014	WORK BOOT	Clothing	136.35
11/20/2014	WORK BOOT	Clothing	136.35
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	146.09
11/20/2014	WORK BOOT	Clothing	155.84
11/20/2014	WORK BOOT	Clothing	155.84
11/20/2014	WORK BOOT	Clothing	155.84
11/20/2014	WORK BOOT	Clothing	155.84
11/20/2014	WORK BOOT	Clothing	165.58
11/20/2014	WORK BOOT	Clothing	165.58
11/20/2014	WORK BOOT	Clothing	165.58
11/20/2014	WORK BOOT	Clothing	165.58
11/20/2014	WORK BOOT	Clothing	165.58
11/20/2014	WORK BOOT	Clothing	185.06
11/20/2014	WORK BOOT	Clothing	185.06
11/20/2014	WORK BOOT	Clothing	185.06
11/20/2014	WORK BOOT	Clothing	185.06
11/20/2014	WORK BOOT	Clothing	185.06
11/20/2014	WORK BOOT	Clothing	253.22
11/20/2014	WORK BOOT	Clothing	277.57
11/20/2014	WORK BOOT	Clothing	311.67
11/20/2014	WORK BOOT	Clothing	321.42
11/20/2014	WORK BOOT	Clothing	350.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2014	WW GRAINGER INC	Chem/hsld supplies	27.66
11/20/2014	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	21,918.73
11/20/2014	YASMEEN BETANCOURT	Professional services	80.00
11/20/2014	YVONNE DIAZ	Tuition reimbursement	250.00
11/21/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	32.13
11/21/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	97.75
11/21/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	163.37
11/21/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	195.50
11/21/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	326.74
11/21/2014	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	3,123.95
11/21/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
11/21/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	38.97
11/21/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	45.26
11/21/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	340.06
11/21/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	533.72
11/21/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	827.22
11/21/2014	APOLLO TOWING	Vehicle repairs	55.00
11/21/2014	APOLLO TOWING	Vehicle repairs	55.00
11/21/2014	APOLLO TOWING	Vehicle repairs	55.00
11/21/2014	APOLLO TOWING	Vehicle repairs	55.00
11/21/2014	APOLLO TOWING	Vehicle repairs	55.00
11/21/2014	APOLLO TOWING	Vehicle repairs	55.00
11/21/2014	APOLLO TOWING	Vehicle repairs	65.00
11/21/2014	APOLLO TOWING	Vehicle repairs	65.00
11/21/2014	APOLLO TOWING	Vehicle repairs	65.00
11/21/2014	APOLLO TOWING	Vehicle repairs	65.00
11/21/2014	APOLLO TOWING	Vehicle repairs	65.00
11/21/2014	APOLLO TOWING	Vehicle repairs	65.00
11/21/2014	APOLLO TOWING	Vehicle repairs	65.00
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	5.61
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	8.87
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	8.95
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	10.29
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	11.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	15.65
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	35.93
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	37.08
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	109.12
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	113.22
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	123.58
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	285.06
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	623.83
11/21/2014	ARNOLD OIL COMPANY	Gas & oil	1,784.55
11/21/2014	ARNOLD OIL COMPANY	Fleet parts	2,701.32
11/21/2014	AUTO WORKS UNLIMITED	Vehicle repairs	85.00
11/21/2014	AUTO WORKS UNLIMITED	Vehicle repairs	133.00
11/21/2014	AUTO WORKS UNLIMITED	Vehicle repairs	398.60
11/21/2014	AUTO WORKS UNLIMITED	Vehicle repairs	1,200.60
11/21/2014	AUTO ZONE	Fleet parts	161.62
11/21/2014	BERGKAMP INCORPORATED	Fleet parts	295.32
11/21/2014	BLACKIES WELDING WORKS	Vehicle repairs	2,500.00
11/21/2014	C&S PLATING & BUMPER INC	Vehicle repairs	208.50
11/21/2014	C&S PLATING & BUMPER INC	Fleet parts	930.00
11/21/2014	CARQUEST AUTO PARTS	Fleet parts	69.12
11/21/2014	COASTAL APPRAISAL SERVICE	Vehicle repairs	160.00
11/21/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	107.45
11/21/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,540.00
11/21/2014	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	14.50
11/21/2014	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	14.50
11/21/2014	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	14.50
11/21/2014	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	14.50
11/21/2014	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	14.50
11/21/2014	CORPUS CHRISTI LOCK DOC LLC	Vehicle repairs	8.37
11/21/2014	CPC INTEREST LLC	Construction contract	92,663.44
11/21/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	344.26
11/21/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,279.72
11/21/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	5,205.41
11/21/2014	EASY RIDER WRECKER SVS	Vehicle repairs	225.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2014	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
11/21/2014	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
11/21/2014	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
11/21/2014	EASY RIDER WRECKER SVS	Vehicle repairs	1,125.00
11/21/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
11/21/2014	EB CREAGER TIRE & BATTERY	Fleet parts	339.95
11/21/2014	EB CREAGER TIRE & BATTERY	Fleet parts	2,815.00
11/21/2014	EVINS GLASS SERVICE INC	Vehicle repairs	287.86
11/21/2014	EXXON FLEET	Fuel & lubricants	846.40
11/21/2014	FACTORY DIRECT AUTO PARTS	Fleet parts	20.36
11/21/2014	FACTORY DIRECT AUTO PARTS	Fleet parts	359.64
11/21/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
11/21/2014	FARMERS INSURANCE EXCHANGE	Escrow deposits	331.55
11/21/2014	FARMERS INSURANCE EXCHANGE	Escrow deposits	332.68
11/21/2014	FARMERS INSURANCE EXCHANGE	Escrow deposits	418.38
11/21/2014	FARMERS INSURANCE EXCHANGE	Escrow deposits	998.00
11/21/2014	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,004.00
11/21/2014	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,018.00
11/21/2014	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,098.00
11/21/2014	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,188.00
11/21/2014	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,749.00
11/21/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	30.00
11/21/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	42.00
11/21/2014	FLEETPRIDE INC	Fleet parts	23.64
11/21/2014	FLEETPRIDE INC	Fleet parts	57.28
11/21/2014	FLEETPRIDE INC	Fleet parts	105.04
11/21/2014	FLEETPRIDE INC	Fleet parts	226.50
11/21/2014	FLEETPRIDE INC	Fleet parts	232.14
11/21/2014	FLEETPRIDE INC	Fleet parts	772.73
11/21/2014	GCR TIRE CENTER	Vehicle repairs	73.00
11/21/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	3,312.84
11/21/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	7,081.53
11/21/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	269.50
11/21/2014	GT DISTRIBUTORS INC	Fleet parts	252.79

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11/21/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
11/21/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
11/21/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
11/21/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
11/21/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
11/21/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
11/21/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	65.00
11/21/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	345.00
11/21/2014	GULF COAST NUT & BOLT LLC	Fleet parts	5.00
11/21/2014	GULF COAST NUT & BOLT LLC	Fleet parts	12.74
11/21/2014	GULF COAST NUT & BOLT LLC	Fleet parts	19.97
11/21/2014	GULF COAST NUT & BOLT LLC	Fleet parts	20.06
11/21/2014	GULF COAST NUT & BOLT LLC	Fleet parts	43.23
11/21/2014	GULF TRACTOR COMPANY INC	Fleet parts	576.76
11/21/2014	H&V EQUIPMENT SERVICE INC	Fleet parts	454.78
11/21/2014	H&V EQUIPMENT SERVICE INC	Fleet parts	1,544.68
11/21/2014	HABITAT FOR HUMANITY CC INC	Professional services	20,000.00
11/21/2014	HABITAT FOR HUMANITY CC INC	Professional services	25,000.00
11/21/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	98.97
11/21/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	139.06
11/21/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	147.50
11/21/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	687.20
11/21/2014	HOUSTON FREIGHTLINER	Fleet parts	3.08
11/21/2014	HOUSTON FREIGHTLINER	Fleet parts	50.20
11/21/2014	HOUSTON FREIGHTLINER	Fleet parts	59.90
11/21/2014	HOUSTON FREIGHTLINER	Fleet parts	74.07
11/21/2014	HOUSTON FREIGHTLINER	Fleet parts	162.92
11/21/2014	HOUSTON FREIGHTLINER	Fleet parts	380.55
11/21/2014	HOUSTON FREIGHTLINER	Fleet parts	474.88
11/21/2014	HUFCO	Fleet parts	4.89
11/21/2014	HUFCO	Fleet parts	76.06
11/21/2014	HUSKY TRAILER & PARTS INC	Fleet parts	92.95
11/21/2014	HUSKY TRAILER & PARTS INC	Fleet parts	103.60
11/21/2014	INTERSTATE BATTERY	Fleet parts	710.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2014	K-D TRIM	Vehicle repairs	415.00
11/21/2014	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	28.72
11/21/2014	LONGORIAS RADIATOR MUFFLER BRAKE	Fleet parts	177.00
11/21/2014	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	520.00
11/21/2014	NATIONAL AUTO GLASS	Vehicle repairs	120.00
11/21/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	162.00
11/21/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	210.00
11/21/2014	NOE R CAVAZOS INSURANCE AGENCY	Loans in Process	259.00
11/21/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	292.00
11/21/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	707.00
11/21/2014	NUECES COUNTY	Printing advertising & PR	186.00
11/21/2014	NUECES COUNTY COMMUNITY ACTION AGENCY	Other Entity Grants	19,971.00
11/21/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,341.10
11/21/2014	OIL PATCH PETROLEUM INC	Gas & oil	21,030.49
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.79
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.89
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.18
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.65
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.97
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.97
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.54
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.21
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.80
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.60
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.34
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.17
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.06
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.06
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.47
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.96
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.99
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.01
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.09
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.27
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.03
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.72
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.94
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.30
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.37
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.92
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.71
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.99
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.28
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.34
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.33
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	134.96
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.92
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	158.22
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	158.96
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.42
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	184.84
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	194.73
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	195.58
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	343.90
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	354.14
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	656.76
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	900.54
11/21/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,094.77
11/21/2014	RAM PRODUCTS LTD	Fleet parts	272.66
11/21/2014	RAM PRODUCTS LTD	Fleet parts	1,160.15
11/21/2014	REGENCY SQUARE APARTMENTS	Relocation Grant	654.00
11/21/2014	REGENCY SQUARE APARTMENTS	Relocation Grant	839.00
11/21/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	12.10
11/21/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	53.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	64.56
11/21/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	93.40
11/21/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	360.00
11/21/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	366.20
11/21/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	386.41
11/21/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	509.75
11/21/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,800.05
11/21/2014	SAMES CROW FORD	Fleet parts	4.44
11/21/2014	SAMES CROW FORD	Fleet parts	19.04
11/21/2014	SAMES CROW FORD	Fleet parts	19.06
11/21/2014	SAMES CROW FORD	Fleet parts	20.31
11/21/2014	SAMES CROW FORD	Fleet parts	24.88
11/21/2014	SAMES CROW FORD	Fleet parts	33.45
11/21/2014	SAMES CROW FORD	Fleet parts	53.61
11/21/2014	SAMES CROW FORD	Fleet parts	66.90
11/21/2014	SAMES CROW FORD	Fleet parts	70.41
11/21/2014	SAMES CROW FORD	Fleet parts	98.29
11/21/2014	SAMES CROW FORD	Fleet parts	102.55
11/21/2014	SAMES CROW FORD	Fleet parts	148.65
11/21/2014	SAMES CROW FORD	Fleet parts	156.93
11/21/2014	SAMES CROW FORD	Fleet parts	165.76
11/21/2014	SAMES CROW FORD	Fleet parts	295.77
11/21/2014	SAMES CROW FORD	Fleet parts	544.86
11/21/2014	SAMES CROW FORD	Vehicle repairs	2,180.08
11/21/2014	SCRIPPS NP OPERATING LLC	Printing advertising & PR	7,721.16
11/21/2014	SOUTHERN TIRE MART	Fleet parts	7,160.68
11/21/2014	SOUTHWEST COMPANIES LTD	Fleet parts	1,509.60
11/21/2014	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
11/21/2014	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
11/21/2014	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
11/21/2014	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,291.00
11/21/2014	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,450.00
11/21/2014	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,518.00
11/21/2014	TIPSCO CORPUS CHRISTI	Fleet parts	52.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/21/2014	TIPSCO CORPUS CHRISTI	Fleet parts	260.67
11/21/2014	TONYS TRANSFER	Relocation Grant	210.00
11/21/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
11/21/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
11/21/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
11/21/2014	TRUCKERS EQUIP INC	Fleet parts	97.26
11/21/2014	TWIA	Escrow deposits	753.00
11/21/2014	TWIA	Escrow deposits	800.00
11/21/2014	TWIA	Escrow deposits	856.00
11/21/2014	TWIA	Escrow deposits	950.00
11/21/2014	TWIA	Escrow deposits	965.00
11/21/2014	TWIA	Escrow deposits	1,036.00
11/21/2014	VALLEY DITCH WITCH INC	Vehicle repairs	1,093.84
11/21/2014	VOSS ENGINEERING INC	Loans in Process	500.00
11/21/2014	WASHING EQUIP OF TX WET	Vehicle repairs	126.79
11/24/2014	3GS LLC	Professional services	20.00
11/24/2014	3GS LLC	Rentals	40.00
11/24/2014	3GS LLC	Rentals	40.00
11/24/2014	ABBOTT INFORMATICS CORPORATION	Professional services	13,172.04
11/24/2014	ABES TOWING INC	Professional services	2,475.00
11/24/2014	ACCURATE WATER INC	Professional services	512.50
11/24/2014	ALARM SECURITY & CONTRACTING INC	Maint & repairs	150.00
11/24/2014	ALARM SECURITY & CONTRACTING INC	Maint & repairs	255.00
11/24/2014	ALBERTA CONTRERAS-CRUZ	Senior Center rental deposits	150.00
11/24/2014	ALLESCO	Other Pay	138.00
11/24/2014	ALLSTATE BENEFITS	AllState Benefits	2,418.49
11/24/2014	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	2,975.81
11/24/2014	AMEYS WRECKER SERVICE	Professional services	1,825.00
11/24/2014	AMTEX SECURITY INC	Professional services	1,550.40
11/24/2014	ANALYSYS INC	Professional services	100.00
11/24/2014	ANALYSYS INC	Professional services	288.00
11/24/2014	ANASTOS ASSOCIATES INC	Outside consultants	16,000.00
11/24/2014	ANGELA GARCIA	Garnishment deduction	103.85
11/24/2014	APOLLO TOWING	Professional services	9,080.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2014	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	594.51
11/24/2014	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,234.40
11/24/2014	ARTURO L GARCIA	Training-General	600.00
11/24/2014	ASSOCIATION OF METROPOLITAN WATER AGENCIES	Memberships, licenses & dues	6,629.05
11/24/2014	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	11,690.00
11/24/2014	AZALI HOMES LLC	Professional services	1,075.00
11/24/2014	BAKER & TAYLOR	Books and Periodicals	21.96
11/24/2014	BAKER & TAYLOR	Books and Periodicals	57.64
11/24/2014	BAKER & TAYLOR	Books and Periodicals	132.30
11/24/2014	BAKER & TAYLOR	Books and Periodicals	155.91
11/24/2014	BAKER & TAYLOR	Books and Periodicals	196.71
11/24/2014	BAKER & TAYLOR	Books and Periodicals	290.79
11/24/2014	BAKER & TAYLOR	Books and Periodicals	413.69
11/24/2014	BAKER & TAYLOR	Books and Periodicals	702.14
11/24/2014	BAKER & TAYLOR	Books and Periodicals	957.57
11/24/2014	BAKER & TAYLOR	Books and Periodicals	1,385.24
11/24/2014	BAKER & TAYLOR	Books and Periodicals	1,426.11
11/24/2014	BAY AREA ATHELETIC CLUB	Dues Payable-Bay Area Athletic	254.84
11/24/2014	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	11,085.85
11/24/2014	BAY LTD	Maint & repairs	1,933.62
11/24/2014	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
11/24/2014	BICE TRACTOR SERVICE	Professional services	125.00
11/24/2014	BOATERS DIRECTORY	Printing advertising & PR	2,000.00
11/24/2014	BOOT BARN INC	Clothing	98.99
11/24/2014	BOOT BARN INC	Clothing	100.00
11/24/2014	BOOT BARN INC	Clothing	107.99
11/24/2014	BOOT BARN INC	Clothing	119.06
11/24/2014	BOOT BARN INC	Clothing	125.99
11/24/2014	BOOT BARN INC	Clothing	125.99
11/24/2014	BOOT BARN INC	Clothing	129.89
11/24/2014	BOOT BARN INC	Clothing	139.49
11/24/2014	BOOT BARN INC	Clothing	139.49
11/24/2014	BOOT BARN INC	Clothing	140.71
11/24/2014	BOOT BARN INC	Clothing	149.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2014	BOOT BARN INC	Clothing	170.99
11/24/2014	BOOT BARN INC	Clothing	233.98
11/24/2014	BOOT BARN INC	Clothing	242.98
11/24/2014	BOOT BARN INC	Clothing	400.47
11/24/2014	BOOTS N BRITCHES	Clothing	173.15
11/24/2014	BOOTS N BRITCHES	Clothing	178.56
11/24/2014	BRADLEYS INC	Other Equipment	6,141.00
11/24/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2014	BRENDA OLIVARES	Garnishment deduction	323.08
11/24/2014	BUCHI CORP	Chem/hsltd supplies	1,018.90
11/24/2014	CAPSTAR OPERATING COMPANY	Printing advertising & PR	350.00
11/24/2014	CBE GROUP INC	Garnishment deduction	337.71
11/24/2014	CCMJV LLC	Professional services	25,000.00
11/24/2014	CCT SUPPLY	Maint & repairs	218.00
11/24/2014	CH2M HILL INC	Outside consultants	5,260.45
11/24/2014	CH2M HILL INC	Outside consultants	10,585.05
11/24/2014	CH2M HILL INC	Outside consultants	13,260.00
11/24/2014	CH2M HILL INC	Outside consultants	14,144.45
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,270.15
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,299.92
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,317.20
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,318.16
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,320.18
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,320.18
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,330.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,335.45
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,342.17
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,346.88
11/24/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,348.89
11/24/2014	CHRIS CASTILLO	Other Pay	61.00
11/24/2014	CHRISTINA LYNN ZAMARRIPA	Travel	34.00
11/24/2014	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	10,372.44
11/24/2014	CITY OF CORPUS CHRISTI STORES FUND	Garnishment deduction	526.75
11/24/2014	CLUB CIELO	A/R overpayments-suspense	100.00
11/24/2014	COASTAL MAINT CONCEPTS LLC	Professional services	26,344.50
11/24/2014	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	1,281.00
11/24/2014	CORPEST SERVICE CO	Building maint & service	140.00
11/24/2014	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	7,184.41
11/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
11/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
11/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
11/24/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
11/24/2014	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	14,065.99
11/24/2014	DAHILL INDUSTRIES	Rentals	116.00
11/24/2014	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	146.54
11/24/2014	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	159.51
11/24/2014	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	199.51
11/24/2014	DAWSON RECYCLING INC	Rentals	352.36
11/24/2014	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	50.09
11/24/2014	DEBBIE VINCENT	Senior Center rental deposits	150.00
11/24/2014	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
11/24/2014	DM CONSTRUCTION	Building maint & service	12,000.00
11/24/2014	DM CONSTRUCTION	Building maint & service	25,000.00
11/24/2014	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	4,128.76
11/24/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	882.55
11/24/2014	DORAME GENERAL REPAIR & LAWN	Maint & repairs	5,000.00
11/24/2014	DUTCH GIRL CLEANING SERVICE	Professional services	575.00
11/24/2014	EASY ACCESS INC	E-Gov Applications	111.88
11/24/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00

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11/24/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	3,356.50
11/24/2014	EMR HOLDINGS LLP	Equipment maintenance	1,800.00
11/24/2014	ENTERPRISE RENT A CAR	Travel	111.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENTERPRISE RENT A CAR	Rentals	600.00
11/24/2014	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	158.84
11/24/2014	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	169.84
11/24/2014	EPLUS GROUP INC	Rentals	466.07
11/24/2014	EPLUS GROUP INC	Rentals	31,177.36
11/24/2014	EUROFINS EATON ANALYTICAL INC	Professional services	1,500.06
11/24/2014	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
11/24/2014	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
11/24/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	250.00
11/24/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	755.16
11/24/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	783.00
11/24/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	938.29
11/24/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,170.00
11/24/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,438.20
11/24/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,701.00
11/24/2014	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	2,301.00
11/24/2014	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	2,313.00
11/24/2014	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	3,097.32
11/24/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,319.50
11/24/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,823.65

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11/24/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	8,919.60
11/24/2014	FERGUSON ENTERPRISES INC	Maint & repairs	42,800.00
11/24/2014	FIRST ADVANTAGE SBS	Professional services	1,944.81
11/24/2014	FISHER SCIENTIFIC CO	Chem/hsld supplies	1,798.50
11/24/2014	FREESE & NICHOLS INC	Outside consultants	13,733.00
11/24/2014	FREESE & NICHOLS INC	Outside consultants	35,597.00
11/24/2014	FREESE & NICHOLS INC	Outside consultants	39,023.00
11/24/2014	GALLS LLC	Clothing	114.00
11/24/2014	GARY S HILL	Professional services	30.00
11/24/2014	GARY S HILL	Professional services	1,680.00
11/24/2014	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
11/24/2014	GLOBAFONE INC	Professional services	184.00
11/24/2014	GLOBAFONE INC	Professional services	184.00
11/24/2014	GLOBAFONE INC	Professional services	184.00
11/24/2014	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	1,396.83
11/24/2014	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	5,110.82
11/24/2014	GOODY CLANCY & ASSOCIATES	Professional services	132,233.96
11/24/2014	GP TRANSPORT INC	Demolition/clean-up service	1,208.06
11/24/2014	GRAF PLUMBING INC	Professional services	925.00
11/24/2014	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,256.19
11/24/2014	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	1,615.12
11/24/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	1,106.56
11/24/2014	HAC MATERIALS LTD	Maint & repairs	2,769.45
11/24/2014	HAC MATERIALS LTD	Maint & repairs	2,792.76
11/24/2014	HACH CO	Chem/hsld supplies	856.02
11/24/2014	HACH CO	Chem/hsld supplies	1,666.59
11/24/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	148.78
11/24/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,780.00
11/24/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	11,947.50
11/24/2014	HDR INC	Professional services	1,957.03
11/24/2014	HDR INC	Outside consultants	44,038.51
11/24/2014	HIGGINBOTHAM INSURANCE AGENCY INC	Minor tools & equip	50.00
11/24/2014	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
11/24/2014	HUMANA DENTAL	Dental TPA fees	4,771.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2014	IDEXX LABORATORIES INC	Chem/hsld supplies	4,800.00
11/24/2014	INFOR US INC	Professional services	5,280.00
11/24/2014	INFOR US INC	Professional services	66,764.60
11/24/2014	INGRAM READYMIX INC	Maint & repairs	680.50
11/24/2014	INGRAM READYMIX INC	Maint & repairs	1,160.75
11/24/2014	INGRAM READYMIX INC	Maint & repairs	1,457.50
11/24/2014	INGRAM READYMIX INC	Maint & repairs	1,658.50
11/24/2014	INTERNAL REVENUE SERVICE	Garnishment deduction	1,109.30
11/24/2014	INTERNAL REVENUE SERVICE	Social security taxes payable	1,241,326.86
11/24/2014	J B PRODUCE INC	Food and food supplies	83.00
11/24/2014	J B PRODUCE INC	Food and food supplies	209.65
11/24/2014	JANIE B KLEIN	Professional services	10,568.00
11/24/2014	JESUS VAZQUEZ	Multicultural rental deposits	250.00
11/24/2014	JOE ZEPEDA LAWN SERVICE	Building maint & service	300.00
11/24/2014	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,000.00
11/24/2014	L K JORDAN	Professional services	2,150.00
11/24/2014	LAW ENFORCE IMPREST FUND	Professional services	5,000.00
11/24/2014	LIFE TECHNOLOGIES CORP	Improvements other than Bldg	1,980.00
11/24/2014	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	468.75
11/24/2014	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	940.00
11/24/2014	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	1,198.28
11/24/2014	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	3,040.70
11/24/2014	LLOYD GOSSELINK	Professional services	2,010.50
11/24/2014	LLOYD GOSSELINK	Professional services	3,556.00
11/24/2014	LLOYD GOSSELINK	Professional services	9,558.70
11/24/2014	LLOYD GOSSELINK	Professional services	273,205.79
11/24/2014	LNV ENGINEERING INC	Outside consultants	595.00
11/24/2014	LUXURY SPECIAL HOMES	Professional services	1,075.00
11/24/2014	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
11/24/2014	MARIA JIMENEZ	Professional services	200.00
11/24/2014	MARTINEZ GUY & MAYBIK INC	Outside consultants	10,470.00
11/24/2014	MARTINEZ GUY & MAYBIK INC	Outside consultants	11,764.00
11/24/2014	MATERA PAPER CO INC	PO Receipt Accrual	331.92
11/24/2014	MATERA PAPER CO INC	PO Receipt Accrual	675.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2014	MCS FIRE & SECURITY	Professional services	35.00
11/24/2014	MCS FIRE & SECURITY	Maint & repairs	377.00
11/24/2014	MILES RISLEY	Memberships, licenses & dues	100.00
11/24/2014	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	284.68
11/24/2014	MOBILE MINI INC	Rentals	115.04
11/24/2014	MOBILE MINI INC	Rentals	115.04
11/24/2014	MOBILE MINI INC	Rentals	133.60
11/24/2014	MOBILE MINI INC	Rentals	133.60
11/24/2014	MOBILE MINI INC	Rentals	137.69
11/24/2014	MOBILE MINI INC	Rentals	137.69
11/24/2014	MOBILE MINI INC	Rentals	150.75
11/24/2014	MOBILE MINI INC	Rentals	151.06
11/24/2014	MOBILE MINI INC	Rentals	151.06
11/24/2014	MOBILE MINI INC	Rentals	151.06
11/24/2014	MOBILE MINI INC	Rentals	213.66
11/24/2014	MOBILE MINI INC	Rentals	213.66
11/24/2014	MOBILE MINI INC	Rentals	213.66
11/24/2014	MOBILE MINI INC	Equipment maintenance	246.90
11/24/2014	MODSPACE	Rentals	669.49
11/24/2014	MODSPACE	Rentals	1,096.98
11/24/2014	MODSPACE	Rentals	1,096.98
11/24/2014	MOON PLAZA	Rentals	1,000.00
11/24/2014	MOORE SUPPLY CO	PO Receipt Accrual	130.60
11/24/2014	MOORE SUPPLY CO	PO Receipt Accrual	1,088.60
11/24/2014	MOORE SUPPLY CO	PO Receipt Accrual	1,422.75
11/24/2014	MOORE SUPPLY CO	PO Receipt Accrual	2,470.00
11/24/2014	NAISMITH ENGINEERING INC	Outside consultants	2,236.25
11/24/2014	NAISMITH ENGINEERING INC	Outside consultants	3,365.00
11/24/2014	NAISMITH ENGINEERING INC	Outside consultants	4,555.00
11/24/2014	NAISMITH ENGINEERING INC	Outside consultants	10,057.40
11/24/2014	NAISMITH ENGINEERING INC	Outside consultants	13,080.97
11/24/2014	NAISMITH ENGINEERING INC	Outside consultants	17,998.15
11/24/2014	NAISMITH ENGINEERING INC	Outside consultants	33,760.75
11/24/2014	NAISMITH ENGINEERING INC	Outside consultants	37,380.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2014	NATIONAL POWER RODDING CORP	Construction contract	274,844.52
11/24/2014	NCO FINANCIAL SYSTEMS INC	Garnishment deduction	150.78
11/24/2014	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnect mat	11,301.90
11/24/2014	NEW RESOURCES GROUP INC	Printing advertising & PR	1,500.00
11/24/2014	NEW RESOURCES GROUP INC	Printing advertising & PR	1,500.00
11/24/2014	NEW RESOURCES GROUP INC	Printing advertising & PR	1,940.00
11/24/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	741.12
11/24/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,960.08
11/24/2014	NSI SOLUTIONS INC	Chem/hsltd supplies	356.00
11/24/2014	NUECES COUNTY	Professional services	1,575.00
11/24/2014	NUECES COUNTY	Professional services	1,620.00
11/24/2014	NUECES COUNTY MEDICAL SOCIETY	Professional services	150.00
11/24/2014	O H CONSTRUCTION OC	Maint & repairs	5,700.00
11/24/2014	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Computer equip & software non-	5,337.78
11/24/2014	ODOR MANAGEMENT INC	Purification chemicals	3,201.58
11/24/2014	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,239.68
11/24/2014	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,363.50
11/24/2014	OSO GROWERS INC	Landscaping materials	1,964.55
11/24/2014	OZ GROUP INC	Professional services	146.24
11/24/2014	PETROLEUM SOLUTIONS INC	Equipment maintenance	654.00
11/24/2014	POLYDYNE INC	Purification chemicals	26,265.03
11/24/2014	POLYDYNE INC	Purification chemicals	26,381.26
11/24/2014	PURVIS BEARING SERVICE	Minor tools & equip	736.58
11/24/2014	PURVIS BEARING SERVICE	Maint & repairs	2,492.97
11/24/2014	R H SHACKELFORD INC	Maint & repairs-contracted	20,677.88
11/24/2014	R H SHACKELFORD INC	Maint & repairs-contracted	75,280.41
11/24/2014	R H SHACKELFORD INC	Maint & repairs-contracted	75,280.41
11/24/2014	RABALAIS I&E CONSTRUCTORS	Building maint & service	415.86
11/24/2014	RABALAIS I&E CONSTRUCTORS	Minor tools & equip	1,508.16
11/24/2014	RAM TOOL & SUPPLY CO INC	Minor tools & equip	798.00
11/24/2014	REDFLEX TRAFFIC SYSTEMS INC	Professional services	67,550.00
11/24/2014	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	281,671.96
11/24/2014	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	300,751.04
11/24/2014	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	444,069.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2014	ROCHE DIAGNOSTICS CORP	Clinical Supplies	129.00
11/24/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	213.00
11/24/2014	RVE INC SEE VENDOR #137555 LJA	Professional services	500.00
11/24/2014	RVE INC SEE VENDOR #137555 LJA	Professional services	1,050.00
11/24/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	6,212.50
11/24/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	8,030.75
11/24/2014	SAMUEL VASQUEZ	Other Pay	61.00
11/24/2014	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
11/24/2014	SCHINDLER ELEVATOR CORP	Building maint & service	12.25
11/24/2014	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
11/24/2014	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
11/24/2014	SCHINDLER ELEVATOR CORP	Building maint & service	102.00
11/24/2014	SCHINDLER ELEVATOR CORP	Building maint & service	153.00
11/24/2014	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
11/24/2014	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
11/24/2014	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
11/24/2014	SCHINDLER ELEVATOR CORP	Professional services	178.50
11/24/2014	SCHINDLER ELEVATOR CORP	Building maint & service	612.00
11/24/2014	SCHINDLER ELEVATOR CORP	Professional services	1,530.00
11/24/2014	SCHINDLER ELEVATOR CORP	Building maint & service	2,131.83
11/24/2014	SCHINDLER ELEVATOR CORP	SMG Receivable	2,499.00
11/24/2014	SHARON L ROGERS PHD	Professional services	250.00
11/24/2014	SHARON L ROGERS PHD	Professional services	250.00
11/24/2014	SHARON L ROGERS PHD	Professional services	250.00
11/24/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	396.28
11/24/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	620.40
11/24/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	659.16
11/24/2014	SPRINT	Telephone/telegraph service	3,381.63
11/24/2014	STATE DISBURSEMENT CSD0021103	Garnishment deduction	302.31
11/24/2014	STATE OF FLORIDA	Garnishment deduction	428.72
11/24/2014	STEVES HOMES	Professional services	1,000.00
11/24/2014	STORES FUND	Safety boot deduction	5,960.39
11/24/2014	SUSAN S TORRANCE	Professional services	3,166.00
11/24/2014	TAHOE TRUCKING	Demolition/clean-up service	637.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2014	TCEQ	Professional services	449.00
11/24/2014	TEJAS BROADCASTING	Printing advertising & PR	460.00
11/24/2014	TEJAS BROADCASTING	Printing advertising & PR	460.00
11/24/2014	TEXAS GAS ASSOCIATION	Memberships, licenses & dues	3,000.00
11/24/2014	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	1,197.61
11/24/2014	TIMOTHY LEE RICHARDSON	Professional services	3,666.00
11/24/2014	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	836.70
11/24/2014	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,533.90
11/24/2014	TOTAL PROTECTION SYSTEMS	Professional services	190.00
11/24/2014	UNITED WAY	United Way deduction	3,296.00
11/24/2014	URBAN ENGINEERING	Outside consultants	5,850.87
11/24/2014	URBAN ENGINEERING	Outside consultants	21,073.80
11/24/2014	US DEPARTMENT OF EDUCATION	Garnishment deduction	379.73
11/24/2014	USA BLUE BOOK	Minor tools & equip	1,228.54
11/24/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.15
11/24/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	77.59
11/24/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	227.94
11/24/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	227.94
11/24/2014	VIAMEDIA INC	Printing advertising & PR	170.80
11/24/2014	VIDEO PLUMBING INC	Infrastructure maintenance	5,917.70
11/24/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	118.10
11/24/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	324.96
11/24/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	336.72
11/24/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	455.50
11/24/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	817.42
11/24/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	876.63
11/24/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	1,791.33
11/24/2014	WALDY FERNANDEZ DE LOPEZ	A/R overpayments-suspense	145.82
11/24/2014	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
11/24/2014	WESTON SOLUTIONS INC	Testing	1,930.50
11/24/2014	WESTON SOLUTIONS INC	Testing	4,045.01
11/24/2014	WESTON SOLUTIONS INC	Testing	4,409.01
11/24/2014	YMCA	Dues Payable-YMCA	37.38
11/24/2014	YWCA	Dues Payable-YWCA	60.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	6,724.73
11/25/2014	ALFREDO HINOJOSA	Memberships, licenses & dues	61.00
11/25/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
11/25/2014	AMIGO POWER EQUIPMENT	Fleet parts	515.49
11/25/2014	ANDERSON MACHINERY CO	Fleet parts	625.25
11/25/2014	ANDERSON MACHINERY CO	Fleet parts	1,201.73
11/25/2014	ARNOLD OIL COMPANY	Fleet parts	14.32
11/25/2014	ARNOLD OIL COMPANY	Fleet parts	28.64
11/25/2014	ARNOLD OIL COMPANY	Fleet parts	32.95
11/25/2014	ARNOLD OIL COMPANY	Fleet parts	307.72
11/25/2014	ARNOLD OIL COMPANY	Fleet parts	819.82
11/25/2014	ARNOLD OIL COMPANY	Fleet parts	1,924.44
11/25/2014	BRASELTON HOMES INC	Professional services	1,000.00
11/25/2014	BUTLER SIGNATURE EVENTS LLC	Rentals	4,887.18
11/25/2014	BUTLER SIGNATURE EVENTS LLC	Rentals	4,887.18
11/25/2014	CARQUEST AUTO PARTS	Fleet parts	210.58
11/25/2014	CC GASKET & FASTENER	Fleet parts	30.00
11/25/2014	COASTAL BEND LAWN & GARDEN	Fleet parts	18.95
11/25/2014	COASTAL BEND LAWN & GARDEN	Fleet parts	223.04
11/25/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,768.37
11/25/2014	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	349,885.93
11/25/2014	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,260.00
11/25/2014	DELAROSA INVESTMENTS	Professional services	1,000.00
11/25/2014	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
11/25/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	4,005.76
11/25/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
11/25/2014	ENTERPRISE RENT A CAR	Rentals	525.00
11/25/2014	ENTERPRISE RENT A CAR	Rentals	525.00
11/25/2014	FERGUSON ENTERPRISES INC	Building maint & service	253.50
11/25/2014	FLEETPRIDE INC	Fleet parts	4.34
11/25/2014	FLEETPRIDE INC	Fleet parts	68.59
11/25/2014	FLEETPRIDE INC	Fleet parts	100.24
11/25/2014	FLEETPRIDE INC	Fleet parts	431.13
11/25/2014	FLEETPRIDE INC	Fleet parts	679.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2014	FLEETPRIDE INC	Fleet parts	899.20
11/25/2014	FORENSIC COMPUTERS INC	Professional services	6,449.00
11/25/2014	HD SUPPLY WATERWORKS LTD	Warehouse stores inventory	804.00
11/25/2014	HD SUPPLY WATERWORKS LTD	Warehouse stores inventory	1,647.20
11/25/2014	HD SUPPLY WATERWORKS LTD	Warehouse stores inventory	2,212.00
11/25/2014	HOLT CAT	Fleet parts	23.54
11/25/2014	HOLT CAT	Fleet parts	41.18
11/25/2014	HOLT CAT	Fleet parts	159.87
11/25/2014	HOLT CAT	Fleet parts	424.96
11/25/2014	HOLT CAT	Fleet parts	1,350.53
11/25/2014	HOUGH HOMES LLC	Professional services	1,000.00
11/25/2014	HOUSTON FREIGHTLINER	Fleet parts	10.69
11/25/2014	ICMA RETIREMENT TRUST 457	Deferred income	112,283.17
11/25/2014	JAMES MAZOCH HOMES INC	Tap Fees	633.60
11/25/2014	JAMIE PYLE	Training-General	99.50
11/25/2014	JAMIE PYLE	Memberships, licenses & dues	155.00
11/25/2014	JANICE CHLOE WENCA	Court Costs Jdg & Record	6.00
11/25/2014	JESSICA GARCIA	Street blockage permits	100.00
11/25/2014	KIMBERLY M CANCELARIA	Court Costs Jdg & Record	6.00
11/25/2014	KJ A/C INC	Professional services	969.63
11/25/2014	LANGUAGE LINE SRVC INC	Telephone/telegraph service	235.27
11/25/2014	LLOYD GOSSELINK	Professional services	108,671.27
11/25/2014	MAC GENERAL CONTRACTOR SERVICE INC	Professional services	49,777.00
11/25/2014	MCNEILUS FINANCIAL INC	Fleet parts	785.16
11/25/2014	MCNEILUS FINANCIAL INC	Fleet parts	1,678.54
11/25/2014	MCNEILUS FINANCIAL INC	Fleet parts	4,246.75
11/25/2014	MHC SOFTWARE INC	Rentals	194.25
11/25/2014	MIKE HUNDL	Court Costs Jdg & Record	6.00
11/25/2014	MILLER ENVIRONMENTAL SRVC INC	Professional services	2,549.00
11/25/2014	ONESIMUS LLC	Professional services	1,000.00
11/25/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
11/25/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.69
11/25/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.88
11/25/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2014	O'REILLY AUTO ENTERPRISES LLC	A/R overpayments-suspense	100.00
11/25/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	187.48
11/25/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	388.26
11/25/2014	PAUL FRALEY HOMES	Professional services	1,000.00
11/25/2014	PAUL FRALEY HOMES	Professional services	1,000.00
11/25/2014	PEST PATROL	Building maint & service	70.98
11/25/2014	PEST PATROL	Building maint & service	70.98
11/25/2014	PEST PATROL	Building maint & service	110.98
11/25/2014	PEST PATROL	Building maint & service	110.98
11/25/2014	POLYDYNE INC	Purification chemicals	5,428.00
11/25/2014	PRAXAIR DISTRIBUTION INC	Maint & repairs	53.26
11/25/2014	PREMIER WRAPS & SIGNS LLC	Fleet parts	75.00
11/25/2014	PRO TECH MECHANICAL	Maint & repairs	1,046.40
11/25/2014	PROFIRE PROTECTION INC	Equipment maintenance	442.75
11/25/2014	RANDY DE LA GARZA	Court Costs Jdg & Record	6.00
11/25/2014	REDWING SHOE STORES INC	Clothing	133.40
11/25/2014	REDWING SHOE STORES INC	Clothing	146.13
11/25/2014	REDWING SHOE STORES INC	Clothing	151.00
11/25/2014	REDWING SHOE STORES INC	Clothing	163.43
11/25/2014	REDWING SHOE STORES INC	Clothing	170.21
11/25/2014	REDWING SHOE STORES INC	Clothing	170.48
11/25/2014	REDWING SHOE STORES INC	Clothing	192.66
11/25/2014	REDWING SHOE STORES INC	Clothing	208.62
11/25/2014	REDWING SHOE STORES INC	Clothing	225.42
11/25/2014	REDWING SHOE STORES INC	Clothing	240.83
11/25/2014	REDWING SHOE STORES INC	Clothing	243.81
11/25/2014	REDWING SHOE STORES INC	Clothing	282.23
11/25/2014	RELIABLE OPTICAL INC	Clothing	540.00
11/25/2014	ROTARY CLUB OF CORPUS CHRISTI	Senior Center rental deposits	150.00
11/25/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	133.27
11/25/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	525.79
11/25/2014	SAMES CROW FORD	Fleet parts	9.90
11/25/2014	SAMES CROW FORD	Fleet parts	34.73
11/25/2014	SAMES CROW FORD	Fleet parts	43.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2014	SAMES CROW FORD	Fleet parts	168.77
11/25/2014	SAMOL INC	Professional services	990.00
11/25/2014	SAN LUIS RESTAURANT	A/R overpayments-suspense	100.00
11/25/2014	SANFORD K AMEY	Professional services	440.00
11/25/2014	SANFORD K AMEY	Professional services	1,960.00
11/25/2014	SANFORD K AMEY	Professional services	2,455.00
11/25/2014	SCORE CHAPTER 221	Professional services	6,459.85
11/25/2014	SCOTT ELECTRIC CO	Professional services	1,804.00
11/25/2014	SECURITY ESCROW	Professional services	20,000.00
11/25/2014	SPRINT	Telephone/telegraph service	753.93
11/25/2014	STATE OF TEXAS TX	Garnishment deduction	57,543.13
11/25/2014	STEPHANIE BURNETT	Court Costs Jdg & Record	6.00
11/25/2014	SYLVIA B MARTINEZ	Court Costs Jdg & Record	6.00
11/25/2014	TAMATHA W JACKSON	Garnishment deduction	184.62
11/25/2014	TEXAS BOLL WEEVIL ERADICATION	Hotel occupancy tax	123.22
11/25/2014	TEXAS CIVIL SERVICE	Books and Periodicals	98.00
11/25/2014	TIPSCO CORPUS CHRISTI	Fleet parts	1,399.56
11/25/2014	TRANSPARTS WAREHOUSE	Fleet parts	13.27
11/25/2014	TRANSPARTS WAREHOUSE	Fleet parts	288.91
11/25/2014	TRUCKERS EQUIP INC	Fleet parts	187.36
11/25/2014	TRUCKERS EQUIP INC	Fleet parts	326.72
11/25/2014	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	11,894.06
11/25/2014	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	90,388.64
11/25/2014	VALIC TRUST CO	Deferred income	4,309.35
11/25/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	299.91
11/25/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	299.91
11/25/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	299.91
11/25/2014	VERMEER EQUIP OF TX	Fleet parts	695.81
11/25/2014	VWR INTERNATIONAL INC	Chem/hslid supplies	69.34
11/25/2014	VWR INTERNATIONAL INC	Chem/hslid supplies	402.40
11/25/2014	WALTON DISTRIBUTING CO INC	Fleet parts	4,530.20
11/25/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	66.29
11/25/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	353.33
11/25/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	2,938.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/26/2014	AMANDA ZEPEDA	Multicultural rental deposits	250.00
11/26/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,203.89
11/26/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,354.56
11/26/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,356.48
11/26/2014	ERIC W GARZA	Travel	183.00
11/26/2014	JEREMY GUERRERO	Travel	136.00
11/26/2014	JUSTIN SANDERS	Travel	112.00
11/26/2014	KEITH E GREER DIST CO	Fleet parts	315.61
11/26/2014	KIMBERLY DAWN STUBBLEFIELD	Professional services	3,014.14
11/26/2014	KIMBERLY DAWN STUBBLEFIELD	Professional services	4,363.86
11/26/2014	KIMBERLY DAWN STUBBLEFIELD	Professional services	4,570.85
11/26/2014	LUIS RODRIGUEZ	Travel	136.50
11/26/2014	MANUEL FONSECA JR	Travel	183.00
11/26/2014	MICHAEL PENA	Travel	183.00
11/26/2014	PITNEY BOWES INC	Postage	25,000.00
11/26/2014	STEWART TITLE	CHDO Related Expenses	10,000.00
11/26/2014	STEWART TITLE	Professional services	20,000.00
11/26/2014	THOMAS M CRUZ	Travel	236.00
11/26/2014	VERONICA M MARTINEZ	Travel	71.00
11/26/2014	VERONICA MARTINEZ	Travel	183.00
11/26/2014	WILLIAM J GREEN	Travel	502.75
11/30/2014	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	211,494.90
12/1/2014	BAY LTD	Construction contract	1,036,256.71
12/1/2014	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
12/1/2014	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	218,673.62
12/1/2014	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	248,171.13
12/2/2014	FROST NATIONAL BANK	Interest & Bank Charges	1,210.55
12/2/2014	FROST NATIONAL BANK	Interest & Bank Charges	1,593.99
12/2/2014	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
12/3/2014	ALBERTA YANCEY	Senior Stipends	34.90
12/3/2014	ALLAN WELCH	Senior Stipends	128.43
12/3/2014	AMPARO ARMIJO	Senior Stipends	266.78
12/3/2014	ANDREW KUTRAS	Senior Stipends	81.33
12/3/2014	ANOTOLIO CARRION ALVARADO	Senior Stipends	247.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2014	APOLONIA CANTU	Senior Stipends	204.36
12/3/2014	AURORA B SANDOVAL	Senior Stipends	13.08
12/3/2014	BAUDELIA LAIRON	Senior Stipends	183.13
12/3/2014	BERNICE JACKSON	Senior Stipends	143.48
12/3/2014	BETTY R THOMAS	Senior Stipends	94.90
12/3/2014	CELIA LOPEZ	Senior Stipends	132.88
12/3/2014	CHRISTINE HEAD	Senior Stipends	189.62
12/3/2014	CONSUELO G GARCIA	Senior Stipends	195.40
12/3/2014	DELZA GARCIA	Senior Stipends	243.84
12/3/2014	EDELMIRA GARCIA	Senior Stipends	197.58
12/3/2014	EDNA BEATY	Senior Stipends	214.53
12/3/2014	ELIDA MENDOZA	Senior Stipends	164.96
12/3/2014	EMMA CISNEROS	Senior Stipends	223.96
12/3/2014	ESPERANZA OTERO	Senior Stipends	191.44
12/3/2014	ESTHER GARRETT	Senior Stipends	302.95
12/3/2014	FELICITAS MUNGIA	Senior Stipends	171.00
12/3/2014	FRANCES SILVA	Senior Stipends	124.63
12/3/2014	FRANCISCO GARZA JR	Senior Stipends	204.48
12/3/2014	GUADALUPE G CANTU	Senior Stipends	13.08
12/3/2014	GUADALUPE VILLAGRAN	Senior Stipends	67.86
12/3/2014	HARRISON MURRAY	Senior Stipends	250.58
12/3/2014	HATTIE ROBINSON	Senior Stipends	127.23
12/3/2014	HAZEL WELLS	Senior Stipends	146.60
12/3/2014	IMELDA JAUREGUI	Senior Stipends	85.70
12/3/2014	JEAN SIMMONS	Senior Stipends	171.00
12/3/2014	JOSE R VILLANUEVA JR	Senior Stipends	124.45
12/3/2014	JOSE RAMIREZ	Senior Stipends	126.42
12/3/2014	JOSIE SAENZ	Senior Stipends	224.00
12/3/2014	LIANA REYNA	Senior Stipends	239.18
12/3/2014	LONNIE FRANKS	Senior Stipends	172.15
12/3/2014	MANUEL ORTIZ	Senior Stipends	180.03
12/3/2014	MARGIE BENFORD	Senior Stipends	130.31
12/3/2014	MARIA ARMADILLO	Senior Stipends	131.97
12/3/2014	MARIA DE ROSALES	Senior Stipends	196.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2014	MARIA GOMEZ	Senior Stipends	196.64
12/3/2014	MARIE PARTINGTON	Senior Stipends	116.50
12/3/2014	MARY CAMPBELL	Senior Stipends	127.37
12/3/2014	PATRICIA ANN GRAY	Senior Stipends	44.97
12/3/2014	PATRICIA LOTT	Senior Stipends	339.85
12/3/2014	RAMIRO PENA	Senior Stipends	208.27
12/3/2014	ROLANDO GOMEZ	Senior Stipends	174.40
12/3/2014	SHIRLEY TIPTON	Senior Stipends	166.48
12/3/2014	SYLVIA PRIETO	Senior Stipends	138.52
12/3/2014	TEDDIE CANADA	Senior Stipends	163.00
12/3/2014	TEOFIELE MCDONALD	Senior Stipends	167.01
12/3/2014	TEXAS GENERAL LAND OFFICE	Regulatory and permit fees	13,401.50
12/3/2014	VALDEMAR RODRIGUEZ	Senior Stipends	10.60
12/3/2014	YOLANDA ROBINSON	Senior Stipends	233.92
12/4/2014	101 SHORELINE LTD	Rentals	519.60
12/4/2014	AARYN GERLAND	Mileage reimbursement	209.83
12/4/2014	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,680.00
12/4/2014	ALLEN SAMUELS CHEVROLET	Vehicle repairs	490.88
12/4/2014	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	2,844.63
12/4/2014	ANALYSYS INC	Professional services	144.40
12/4/2014	ANASTOS ASSOCIATES INC	Outside consultants	23,000.00
12/4/2014	ARC DOCUMENT SOLUTIONS LLC	Professional services	56.04
12/4/2014	ASHLEY GENTRY	Mileage reimbursement	77.95
12/4/2014	AUTONATION	Vehicle repairs	220.00
12/4/2014	AUTONATION	Vehicle repairs	747.80
12/4/2014	BAKER & TAYLOR	Books and Periodicals	148.84
12/4/2014	BERT WARD	Training-General	510.00
12/4/2014	BUFFALO CONSTRUCTION INC	Tap Fees	3,651.00
12/4/2014	BULLEN PUMP & EQUIPMENT	Minor tools & equip	3,365.00
12/4/2014	C&S PLATING & BUMPER INC	Professional services	1,588.50
12/4/2014	CALABRIAN CORP	Purification chemicals	5,843.92
12/4/2014	CALABRIAN CORP	Purification chemicals	5,947.69
12/4/2014	CAS COMPANIES LP	Building maint & service	2,341.00
12/4/2014	CAVENDERS BOOT CITY	Clothing	99.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/4/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/4/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/4/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/4/2014	CAVENDERS BOOT CITY	Clothing	139.99
12/4/2014	CAVENDERS BOOT CITY	Clothing	139.99
12/4/2014	CAVENDERS BOOT CITY	Clothing	219.98
12/4/2014	CC METROPOLITAN PLAN ORG	Professional services	10,000.00
12/4/2014	CHARLES SINGSTAD	Marina deposits	433.50
12/4/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,198.22
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,216.28
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,216.28
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,283.59
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,287.53
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,290.22
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,303.86
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,306.54
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,306.54
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,312.50
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,313.46
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,313.46
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,319.12
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,321.14
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,330.55
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,331.51
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,336.51
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,343.13
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,354.56
12/4/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,354.56
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,390.19
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,935.90
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,799.50
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,838.60
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,848.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,937.20
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,947.40
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,954.20
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,955.90
12/4/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,961.00
12/4/2014	CHIANG PATEL & YERBY INC	Outside consultants	10,000.00
12/4/2014	CHRIS CHAPPELL	Maint & repairs	1,125.00
12/4/2014	CHRIS CHAPPELL	Maint & repairs	1,250.00
12/4/2014	CITY OF CORPUS CHRISTI	Interdepart-services	33,848.00
12/4/2014	CLAUDIA ALEMAN	Mileage reimbursement	105.68
12/4/2014	CLEAT BENEFIT PLAN & TRUST	Sworn Empl - Dental	38,200.60
12/4/2014	CLK ARCHITECTS & ASSOCIATES	Outside consultants	11,880.00
12/4/2014	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
12/4/2014	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
12/4/2014	COASTAL MED SUPPLY	Chem/hsld supplies	115.52
12/4/2014	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,044.48
12/4/2014	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,440.20
12/4/2014	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	364.50
12/4/2014	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	804.20
12/4/2014	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	885.60
12/4/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,773.50
12/4/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,739.78
12/4/2014	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	354,101.85
12/4/2014	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	381,378.28
12/4/2014	CUMMINS SOUTHERN PLAINS INC	Memberships, licenses & dues	1,040.00
12/4/2014	DAHILL INDUSTRIES	Rentals	312.57
12/4/2014	DAWSON RECYCLING INC	Refuse disposal - Dawson	26,712.17
12/4/2014	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	1,519.04
12/4/2014	DORAME GENERAL REPAIR & LAWN	Maint & repairs	3,200.00
12/4/2014	DUANE A PACHECO	Travel	315.00
12/4/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	199.05
12/4/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	306.24
12/4/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	434.89
12/4/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	490.00

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12/4/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	735.00
12/4/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	903.44
12/4/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,254.00
12/4/2014	ENTERPRISE RENT A CAR	Rentals	525.00
12/4/2014	ENTERPRISE RENT A CAR	Rentals	525.00
12/4/2014	ENTERPRISE RENT A CAR	Rentals	525.00
12/4/2014	ENTERPRISE RENT A CAR	Rentals	550.00
12/4/2014	ENTERPRISE RENT A CAR	Rentals	550.00
12/4/2014	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	100.00
12/4/2014	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,260.00
12/4/2014	EVOQUA WATER TECHNOLOGIES LLC	Other Equipment	15,250.00
12/4/2014	FACILITY SOLUTIONS GROUP INC	PO Receipt Accrual	287.52
12/4/2014	FEDERAL EXPRESS CORP	Postage & express charges	6.60
12/4/2014	FERGUSON ENTERPRISES INC	Maint & repairs	700.00
12/4/2014	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	2,774.95
12/4/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,880.35
12/4/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	10,464.00
12/4/2014	FLEETPRIDE INC	Fleet parts	1,018.21
12/4/2014	FREESE & NICHOLS INC	Outside consultants	717.00
12/4/2014	FREESE & NICHOLS INC	Outside consultants	44,957.00
12/4/2014	GALLS LLC	Clothing	60.00
12/4/2014	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
12/4/2014	GCR TIRE CENTER	Vehicle repairs	72.00
12/4/2014	GCR TIRE CENTER	Vehicle repairs	224.00
12/4/2014	GCR TIRE CENTER	Fleet parts	493.52
12/4/2014	GEONEXUS TECHNOLOGIES LLC	Professional services	390.00
12/4/2014	GEORGE KERR	Marina deposits	136.95
12/4/2014	GEXA ENERGY LP	Light heat & power	24.36
12/4/2014	GEXA ENERGY LP	Light heat & power	73.71
12/4/2014	GEXA ENERGY LP	Light heat & power	181.05
12/4/2014	GEXA ENERGY LP	Light heat & power	776.87
12/4/2014	GEXA ENERGY LP	Light heat & power	1,265.42
12/4/2014	GEXA ENERGY LP	Light heat & power	1,653.97
12/4/2014	GEXA ENERGY LP	Light heat & power	1,663.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2014	GEXA ENERGY LP	Light heat & power	2,570.64
12/4/2014	GEXA ENERGY LP	Light heat & power	2,594.24
12/4/2014	GEXA ENERGY LP	Light heat & power	3,795.70
12/4/2014	GEXA ENERGY LP	Light heat & power	4,394.79
12/4/2014	GEXA ENERGY LP	Light heat & power	4,439.45
12/4/2014	GEXA ENERGY LP	Light heat & power	4,542.63
12/4/2014	GEXA ENERGY LP	Light heat & power	5,257.94
12/4/2014	GEXA ENERGY LP	Light heat & power	5,678.39
12/4/2014	GEXA ENERGY LP	Light heat & power	5,718.80
12/4/2014	GEXA ENERGY LP	Light heat & power	6,297.35
12/4/2014	GEXA ENERGY LP	Light heat & power	7,572.25
12/4/2014	GEXA ENERGY LP	Light heat & power	7,851.67
12/4/2014	GEXA ENERGY LP	Light heat & power	8,447.65
12/4/2014	GEXA ENERGY LP	Light heat & power	9,153.08
12/4/2014	GEXA ENERGY LP	Light heat & power	14,296.19
12/4/2014	GEXA ENERGY LP	Light heat & power	15,322.72
12/4/2014	GEXA ENERGY LP	Light heat & power	16,044.38
12/4/2014	GEXA ENERGY LP	Light heat & power	17,006.87
12/4/2014	GEXA ENERGY LP	Light heat & power	18,376.00
12/4/2014	GEXA ENERGY LP	Light heat & power	23,000.55
12/4/2014	GEXA ENERGY LP	Light heat & power	24,124.48
12/4/2014	GEXA ENERGY LP	Light heat & power	41,764.69
12/4/2014	GEXA ENERGY LP	Light heat & power	47,852.21
12/4/2014	GEXA ENERGY LP	Light heat & power	48,304.40
12/4/2014	GEXA ENERGY LP	Light heat & power	48,877.96
12/4/2014	GEXA ENERGY LP	Convention Center - TESS Syst	59,078.09
12/4/2014	GEXA ENERGY LP	Light heat & power	64,982.62
12/4/2014	GEXA ENERGY LP	Light heat & power	230,476.58
12/4/2014	GEXA ENERGY LP	Light heat & power	246,671.93
12/4/2014	GEXA ENERGY LP	Light heat & power	348,674.78
12/4/2014	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	1,208.92
12/4/2014	GRANICUS INC	E-Gov Applications	700.00
12/4/2014	GRANICUS INC	Rentals	1,550.00
12/4/2014	GREAT AMERICAN INSURANCE GROUP	Due to Insurance Co.	450.00

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12/4/2014	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	1,652.50
12/4/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	871.39
12/4/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	1,628.74
12/4/2014	GULLEY HURST LANDFILL	Professional services	3,696.24
12/4/2014	HACH CO	Maint & repairs	775.20
12/4/2014	HACH CO	Minor tools & equip	2,797.74
12/4/2014	HACH CO	Maint & repairs	3,952.25
12/4/2014	HACH CO	Professional services	28,722.00
12/4/2014	HANS HUTH	Deferred/unearned revenue	136.95
12/4/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	58.02
12/4/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	75.00
12/4/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	344.56
12/4/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	630.63
12/4/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,495.00
12/4/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,611.24
12/4/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	12,244.50
12/4/2014	HUB INTERNATIONAL TX INC	Professional services	4,000.00
12/4/2014	HUMANA INSURANCE	Third party admin - Fire	248,401.20
12/4/2014	ICMA RETIREMENT TRUST 457	Deferred income	99,575.69
12/4/2014	IDEXX LABORATORIES INC	Equipment maintenance	400.00
12/4/2014	INTERGRAPH CORP	Professional services	131,740.50
12/4/2014	INTERNAL REVENUE SERVICE	Social security taxes payable	1,216,249.79
12/4/2014	INTL RIGHT OF WAY ASSOCIATES	Memberships, licenses & dues	215.00
12/4/2014	J B PRODUCE INC	Food and food supplies	15.60
12/4/2014	JAMES P MCMAHON	Land and Right-of-way CIP	1,500.00
12/4/2014	JAMES T MORALES	Travel	112.00
12/4/2014	JANIE B KLEIN	Professional services	300.00
12/4/2014	JANIE B KLEIN	Professional services	700.00
12/4/2014	JANIE B KLEIN	Professional services	927.00
12/4/2014	JANIE B KLEIN	Professional services	1,000.00
12/4/2014	JANIE B KLEIN	Professional services	1,580.00
12/4/2014	JANIE B KLEIN	Building maint & service	1,600.00
12/4/2014	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
12/4/2014	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2014	JOHN BETZ	Professional services	120.00
12/4/2014	JOHN BETZ	Professional services	1,980.00
12/4/2014	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	6,566.00
12/4/2014	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	20,000.00
12/4/2014	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,453.85
12/4/2014	JOSEPH VILLARREAL	Professional services	70.00
12/4/2014	KARI PEREZ	Professional services	100.00
12/4/2014	KCRP TV UNIMAS 41	Printing advertising & PR	200.00
12/4/2014	KJ A/C INC	Professional services	265.00
12/4/2014	KJ A/C INC	Professional services	265.00
12/4/2014	KJ A/C INC	Professional services	265.00
12/4/2014	LANTANA COMMUNICATIONS CORP	Professional services	10,564.00
12/4/2014	LONG WAVE INC	Airport badge deposits	400.00
12/4/2014	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	308.00
12/4/2014	MAGGIE GARZA	Professional services	100.00
12/4/2014	MARCUS HERNANDEZ	Professional services	100.00
12/4/2014	MATERA PAPER CO INC	PO Receipt Accrual	591.15
12/4/2014	MATERA PAPER CO INC	PO Receipt Accrual	737.60
12/4/2014	MATERA PAPER CO INC	PO Receipt Accrual	1,033.10
12/4/2014	MATHEW WOOD	Memberships, licenses & dues	96.00
12/4/2014	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,058.35
12/4/2014	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	281,237.25
12/4/2014	MODSPACE	Rentals	455.52
12/4/2014	MOORE SUPPLY CO	PO Receipt Accrual	157.50
12/4/2014	MOORE SUPPLY CO	PO Receipt Accrual	229.20
12/4/2014	MOORE SUPPLY CO	Warehouse stores inventory	803.40
12/4/2014	MOSTAGHASI ENTERPRISES	Professional services	425.00
12/4/2014	MPM DEVELOPMENT LP	Professional services	1,075.00
12/4/2014	MURPHY BROS PAINT CO	PO Receipt Accrual	200.00
12/4/2014	MY DADS PLUMBER	Tap Fees	876.60
12/4/2014	NAISMITH ENGINEERING INC	Outside consultants	25,546.20
12/4/2014	NEUTRON INDUSTRIES INC	PO Receipt Accrual	1,080.00
12/4/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	14.25
12/4/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	102.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2014	NUECES COUNTY	Professional services	41,888.39
12/4/2014	NUECES COUNTY	Professional services	246,159.00
12/4/2014	O H CONSTRUCTION OC	Building maint & service	9,500.00
12/4/2014	ODOR MANAGEMENT INC	Purification chemicals	1,244.45
12/4/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.66
12/4/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.40
12/4/2014	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	159.00
12/4/2014	PAVEMENT RESTORATIONS INC	Airport badge deposits	1,120.00
12/4/2014	PREIS PROPERTIES	Rentals	90.00
12/4/2014	PREIS PROPERTIES	Rentals	90.00
12/4/2014	PREIS PROPERTIES	Rentals	90.00
12/4/2014	PREIS PROPERTIES	Rentals	90.00
12/4/2014	QUANTUM KOPIES	Printing outside print shops	540.75
12/4/2014	QUANTUM KOPIES	Printing outside print shops	1,595.00
12/4/2014	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	9,538.88
12/4/2014	RANDY HEINEN	Marina deposits	212.40
12/4/2014	REDWING SHOE STORES INC	Clothing	246.25
12/4/2014	REGIONAL STEEL PRODUCTS INC.	Warehouse stores inventory	781.50
12/4/2014	RENE HERNANDEZ HOMES	Contractor's warranty HCD	325.00
12/4/2014	RICHARD WAGNER	Professional services	550.00
12/4/2014	ROGERS PRECISION MACHINE	Vehicle repairs	1,882.16
12/4/2014	ROLAND J PEREIRA	Land and Right-of-way CIP	1,000.00
12/4/2014	RONALD OSMAN	Court Costs Jdg & Record	6.00
12/4/2014	ROSA M ESQUIVEL	Mileage reimbursement	28.56
12/4/2014	ROXANA ISABEL STEVENS	Salaries and Wages	11,310.00
12/4/2014	ROY REDDING	Memberships, licenses & dues	57.00
12/4/2014	SAFEGUARD SYSTEMS INC	Professional services	115.00
12/4/2014	SAFEGUARD SYSTEMS INC	Professional services	231.00
12/4/2014	SAFEGUARD SYSTEMS INC	Professional services	308.00
12/4/2014	SAFEGUARD SYSTEMS INC	Professional services	341.00
12/4/2014	SAFEGUARD SYSTEMS INC	Professional services	360.00
12/4/2014	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
12/4/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	54.01
12/4/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	58.00

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12/4/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	128.04
12/4/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	919.80
12/4/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,627.16
12/4/2014	SHORELINE PLUMBING CO	Professional services	152.49
12/4/2014	SOLKANAVATORNO LLC	Outside consultants	2,280.00
12/4/2014	SOLKANAVATORNO LLC	Outside consultants	6,577.20
12/4/2014	SOUTH TEXAS INSTITUTE FOR THE ARTS	Professional services	25,000.00
12/4/2014	SPATIAL SOLUTIONS	Professional services	1,950.00
12/4/2014	STANDARD INSURANCE CO	Life Premiums	49,692.53
12/4/2014	STANLEY STEEMER OF COASTAL BEND	Building maint & service	103.99
12/4/2014	STATE OF TEXAS TX	Garnishment deduction	56,909.35
12/4/2014	STATE OF TEXAS TX	Garnishment deduction	57,572.62
12/4/2014	STEWART TITLE	Professional services	20,000.00
12/4/2014	TAHOE TRUCKING	Rentals	425.00
12/4/2014	TAHOE TRUCKING	Demolition/clean-up service	787.50
12/4/2014	TAMATHA W JACKSON	Garnishment deduction	184.62
12/4/2014	TERMINIX INTL	Building maint & service	95.00
12/4/2014	TERMINIX INTL	Building maint & service	95.00
12/4/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	252.25
12/4/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	760.69
12/4/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,866.16
12/4/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,630.68
12/4/2014	TEXAS WRECKER SERVICE	Vehicle repairs	875.00
12/4/2014	TINA MARIE MCMAHON	Land and Right-of-way CIP	1,500.00
12/4/2014	TODD KERSH	Marina deposits	337.75
12/4/2014	TRANSPORTATION ADVOCATES OF TEXAS	Memberships, licenses & dues	500.00
12/4/2014	TREATMENT EQUIP CO	Maint & repairs	14,360.00
12/4/2014	TRILLION AVIATION	Professional services	10,000.00
12/4/2014	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	2,594.00
12/4/2014	TURNER RAMIREZ & ASSOC INC	Outside consultants	15,000.00
12/4/2014	TX COMMERCIAL AIRPORTS ASSOC	Memberships, licenses & dues	543.00
12/4/2014	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	1,960,482.30
12/4/2014	UNITED PARCEL SERVICE INC	Postage & express charges	8.42
12/4/2014	UNITED PARCEL SERVICE INC	Postage & express charges	10.38

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12/4/2014	UNITED PARCEL SERVICE INC	Postage & express charges	147.60
12/4/2014	UNIVAR USA INC	Purification chemicals	3,718.94
12/4/2014	UNIVAR USA INC	Purification chemicals	3,718.94
12/4/2014	UNIVAR USA INC	Purification chemicals	3,735.11
12/4/2014	UNIVAR USA INC	Purification chemicals	3,739.78
12/4/2014	UNIVAR USA INC	Purification chemicals	6,134.28
12/4/2014	UNIVAR USA INC	Purification chemicals	6,165.86
12/4/2014	UNIVAR USA INC	Purification chemicals	6,198.30
12/4/2014	UNIVAR USA INC	Purification chemicals	6,285.22
12/4/2014	UNIVAR USA INC	Purification chemicals	6,299.98
12/4/2014	UNIVAR USA INC	Purification chemicals	6,301.59
12/4/2014	UNIVAR USA INC	Inventory Invoice Tolerance	6,309.66
12/4/2014	UNIVAR USA INC	Purification chemicals	6,325.80
12/4/2014	URBAN ENGINEERING	Outside consultants	1,400.00
12/4/2014	URBAN ENGINEERING	Outside consultants	62,776.00
12/4/2014	VALIC TRUST CO	Deferred income	4,309.35
12/4/2014	VIOLET WATER SUPPLY CORP	Light heat & power	544.10
12/4/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	50.34
12/4/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	174.64
12/4/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	261.96
12/4/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	297.70
12/4/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	658.80
12/4/2014	WEBQA INCORPORATED	E-Gov Applications	2,820.00
12/4/2014	WELDINGHOUSE INC	Fleet parts	203.60
12/4/2014	WILLIAM FETTE	Marina deposits	405.25
12/4/2014	WORK BOOT	Clothing	121.74
12/4/2014	WORK BOOT	Clothing	126.61
12/4/2014	WORK BOOT	Loss on Bond Refunding	126.61
12/4/2014	WORK BOOT	Clothing	126.61
12/4/2014	WORK BOOT	Clothing	126.61
12/4/2014	WORK BOOT	Clothing	126.61
12/4/2014	WORK BOOT	Clothing	126.61
12/4/2014	WORK BOOT	Clothing	126.61
12/4/2014	WORK BOOT	Clothing	136.35
12/4/2014	WORK BOOT	Clothing	136.35

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12/4/2014	WORK BOOT	Clothing	136.35
12/4/2014	WORK BOOT	Clothing	136.35
12/4/2014	WORK BOOT	Clothing	146.09
12/4/2014	WORK BOOT	Clothing	146.09
12/4/2014	WORK BOOT	Clothing	146.09
12/4/2014	WORK BOOT	Clothing	146.09
12/4/2014	WORK BOOT	Clothing	146.09
12/4/2014	WORK BOOT	Clothing	146.09
12/4/2014	WORK BOOT	Clothing	155.84
12/4/2014	WORK BOOT	Clothing	155.84
12/4/2014	WORK BOOT	Clothing	155.84
12/4/2014	WORK BOOT	Clothing	165.58
12/4/2014	WORK BOOT	Clothing	165.58
12/4/2014	WORK BOOT	Clothing	165.58
12/4/2014	WORK BOOT	Clothing	165.58
12/4/2014	WORK BOOT	Clothing	165.58
12/4/2014	WORK BOOT	Loss on Bond Refunding	165.58
12/4/2014	WORK BOOT	Clothing	175.32
12/4/2014	WORK BOOT	Loss on Bond Refunding	185.06
12/4/2014	WORK BOOT	Clothing	185.06
12/4/2014	WORK BOOT	Clothing	185.06
12/4/2014	WORK BOOT	Clothing	194.81
12/4/2014	WORK BOOT	Clothing	223.93
12/4/2014	WORK BOOT	Clothing	272.70
12/4/2014	WORK BOOT	Clothing	282.44
12/4/2014	WORK BOOT	Clothing	292.19
12/4/2014	WORK BOOT	Clothing	311.67
12/4/2014	WORK BOOT	Clothing	311.67
12/4/2014	WORK BOOT	Clothing	321.42
12/4/2014	WORK BOOT	Clothing	370.13
12/4/2014	WW GRAINGER INC	Maint & repairs	23.03
12/4/2014	WW GRAINGER INC	Maint & repairs	139.09
12/4/2014	WW GRAINGER INC	Chem/hsld supplies	625.38
12/4/2014	WW GRAINGER INC	Maint & repairs	3,021.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2014	WW GRAINGER INC	Maint & repairs	6,696.00
12/4/2014	WW GRAINGER INC	Minor tools & equip	9,934.20
12/4/2014	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,239.40
12/4/2014	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	12,853.00
12/4/2014	ZEP MANUFACTURING CO	PO Receipt Accrual	2,844.96
12/5/2014	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	27.00
12/5/2014	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	74.75
12/5/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	80.81
12/5/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	236.87
12/5/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	596.25
12/5/2014	ALLISON TRANS TECH LLC	Fleet parts	1,838.05
12/5/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	83.17
12/5/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	140.04
12/5/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
12/5/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	244.73
12/5/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	331.44
12/5/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	455.34
12/5/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	568.27
12/5/2014	APOLLO TOWING	Vehicle repairs	50.00
12/5/2014	APOLLO TOWING	Vehicle repairs	55.00
12/5/2014	APOLLO TOWING	Vehicle repairs	55.00
12/5/2014	APOLLO TOWING	Vehicle repairs	55.00
12/5/2014	APOLLO TOWING	Vehicle repairs	55.00
12/5/2014	APOLLO TOWING	Vehicle repairs	55.00
12/5/2014	APOLLO TOWING	Vehicle repairs	65.00
12/5/2014	APOLLO TOWING	Vehicle repairs	65.00
12/5/2014	APOLLO TOWING	Vehicle repairs	65.00
12/5/2014	APOLLO TOWING	Vehicle repairs	65.00
12/5/2014	APOLLO TOWING	Vehicle repairs	65.00
12/5/2014	APOLLO TOWING	Vehicle repairs	95.00
12/5/2014	APOLLO TOWING	Vehicle repairs	100.00
12/5/2014	APOLLO TOWING	Vehicle repairs	100.00
12/5/2014	APOLLO TOWING	Vehicle repairs	100.00
12/5/2014	APOLLO TOWING	Vehicle repairs	110.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2014	APOLLO TOWING	Vehicle repairs	125.00
12/5/2014	ARNOLD OIL COMPANY	Fleet parts	9.36
12/5/2014	ARNOLD OIL COMPANY	Fleet parts	28.65
12/5/2014	ARNOLD OIL COMPANY	Fleet parts	30.86
12/5/2014	ARNOLD OIL COMPANY	Fleet parts	37.03
12/5/2014	ARNOLD OIL COMPANY	Fleet parts	56.04
12/5/2014	ARNOLD OIL COMPANY	Fleet parts	120.90
12/5/2014	ARNOLD OIL COMPANY	Fleet parts	136.08
12/5/2014	ARNOLD OIL COMPANY	Fleet parts	186.23
12/5/2014	ARNOLD OIL COMPANY	Fleet parts	590.56
12/5/2014	ARNOLD OIL COMPANY	Gas & oil	937.20
12/5/2014	ARNOLD OIL COMPANY	Gas & oil	2,233.14
12/5/2014	AUTO WORKS UNLIMITED	Vehicle repairs	462.00
12/5/2014	AUTO WORKS UNLIMITED	Vehicle repairs	789.20
12/5/2014	AUTO WORKS UNLIMITED	Vehicle repairs	1,200.60
12/5/2014	AUTO WORKS UNLIMITED	Vehicle repairs	4,289.00
12/5/2014	AUTONATION	Vehicle repairs	1,257.95
12/5/2014	C&S PLATING & BUMPER INC	Vehicle repairs	279.00
12/5/2014	CARL TURNER EQUIP INC	Fleet parts	1,042.81
12/5/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	17.00
12/5/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	106.00
12/5/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	110.00
12/5/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	289.86
12/5/2014	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	14.50
12/5/2014	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	403.88
12/5/2014	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	7.90
12/5/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	523.00
12/5/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	711.00
12/5/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	802.00
12/5/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	828.00
12/5/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	40.53
12/5/2014	EVINS GLASS SERVICE INC	Vehicle repairs	351.00
12/5/2014	FACTORY DIRECT AUTO PARTS	Fleet parts	169.05
12/5/2014	FACTORY DIRECT AUTO PARTS	Fleet parts	169.05

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12/5/2014	FASTENAL CO	Fleet parts	10.00
12/5/2014	FASTSERV SUPPLY INC	Fleet parts	11.63
12/5/2014	FEDERAL IRON & METAL CO	Fleet parts	339.17
12/5/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	15.00
12/5/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	140.00
12/5/2014	FLEET SAFETY EQUIP INC	Fleet parts	356.60
12/5/2014	FLEETPRIDE INC	Fleet parts	32.74
12/5/2014	FLEETPRIDE INC	Fleet parts	35.16
12/5/2014	FLEETPRIDE INC	Fleet parts	50.33
12/5/2014	FLEETPRIDE INC	Fleet parts	55.15
12/5/2014	FLEETPRIDE INC	Fleet parts	55.61
12/5/2014	FLEETPRIDE INC	Fleet parts	69.16
12/5/2014	FLEETPRIDE INC	Fleet parts	80.65
12/5/2014	FLEETPRIDE INC	Fleet parts	112.20
12/5/2014	FLEETPRIDE INC	Fleet parts	158.84
12/5/2014	FLEETPRIDE INC	Fleet parts	412.29
12/5/2014	FLEETPRIDE INC	Fleet parts	724.93
12/5/2014	FLEETPRIDE INC	Fleet parts	761.69
12/5/2014	FLEETPRIDE INC	Fleet parts	853.65
12/5/2014	FLEETPRIDE INC	Fleet parts	1,300.06
12/5/2014	GABRIEL GUERRA	Travel	340.52
12/5/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	375.92
12/5/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	1,038.40
12/5/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	10.00
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.00
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50

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12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/5/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/5/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	65.00
12/5/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	110.00
12/5/2014	GULF COAST NUT & BOLT LLC	Fleet parts	46.90
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	13.28
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	20.30
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	36.63
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	321.57
12/5/2014	GULF TRACTOR COMPANY INC	Vehicle repairs	324.80
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	359.92
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	359.92
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	359.92
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	382.37
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	1,219.81
12/5/2014	GULF TRACTOR COMPANY INC	Fleet parts	2,202.25
12/5/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	4.65
12/5/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	29.92
12/5/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	46.26
12/5/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	56.10
12/5/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	113.00
12/5/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	212.02
12/5/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	311.75
12/5/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	333.08
12/5/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	374.24
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	32.63
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	40.44
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	58.96
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	65.86
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	72.77
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	93.94

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12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	99.06
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	141.12
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	147.92
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	281.50
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	413.98
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	2,109.16
12/5/2014	HOUSTON FREIGHTLINER	Fleet parts	5,788.35
12/5/2014	HUSKY TRAILER & PARTS INC	Fleet parts	14.95
12/5/2014	HUSKY TRAILER & PARTS INC	Fleet parts	19.95
12/5/2014	HUSKY TRAILER & PARTS INC	Fleet parts	339.80
12/5/2014	HUSKY TRAILER & PARTS INC	Fleet parts	455.00
12/5/2014	INGRAM READYMIX INC	Maint & repairs	921.75
12/5/2014	JOHN A HANZALIK	Vehicle repairs	1,700.00
12/5/2014	KELTONS TRUCK PARTS INC	Fleet parts	39.60
12/5/2014	KELTONS TRUCK PARTS INC	Fleet parts	68.85
12/5/2014	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	109.87
12/5/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	60.13
12/5/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,879.46
12/5/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,753.71
12/5/2014	LITHIA FLCC LLC	Fleet parts	75.28
12/5/2014	LITHIA FLCC LLC	Fleet parts	78.84
12/5/2014	LITHIA FLCC LLC	Fleet parts	686.60
12/5/2014	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	240.00
12/5/2014	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	315.00
12/5/2014	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	425.00
12/5/2014	MCNEILUS FINANCIAL INC	Fleet parts	597.45
12/5/2014	NATIONAL AUTO GLASS	Vehicle repairs	140.00
12/5/2014	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/5/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	263.00
12/5/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
12/5/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
12/5/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	331.00
12/5/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	340.00
12/5/2014	NUECES COUNTY	Professional services	19.00

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12/5/2014	NUECES COUNTY	Professional services	19.00
12/5/2014	NUECES COUNTY	Professional services	19.00
12/5/2014	NUECES COUNTY	Professional services	19.00
12/5/2014	NUECES COUNTY	Escrow deposits	174,748.03
12/5/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,013.25
12/5/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,111.87
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.04
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.35
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.49
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.19
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.78
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.88
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.18
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.58
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.62
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.15
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.76
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.58
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.77
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.59
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.89
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.74
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.90
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.89
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.39
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.35
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	58.43
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.24
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	72.60
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.99
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.84
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.60
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.19
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.73
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	116.80
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	124.42
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	136.52
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.49
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	212.92
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	267.17
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	369.85
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	449.67
12/5/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,487.36
12/5/2014	RAM PRODUCTS LTD	Fleet parts	51.00
12/5/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	399.70
12/5/2014	ROBSTOWN HARDWARE CO INC	Fleet parts	399.70
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	38.94
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	88.81
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	122.85
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	123.14
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	142.37
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	185.66
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	266.04
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	360.69
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	487.10
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	566.84
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	761.70
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,362.78
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,087.74
12/5/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,756.36
12/5/2014	SAMES CROW FORD	Fleet parts	33.45
12/5/2014	SAMES CROW FORD	Fleet parts	34.73
12/5/2014	SAMES CROW FORD	Fleet parts	42.89
12/5/2014	SAMES CROW FORD	Fleet parts	44.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/5/2014	SAMES CROW FORD	Fleet parts	49.21
12/5/2014	SAMES CROW FORD	Fleet parts	62.08
12/5/2014	SAMES CROW FORD	Fleet parts	105.50
12/5/2014	SAMES CROW FORD	Fleet parts	111.36
12/5/2014	SAMES CROW FORD	Fleet parts	137.86
12/5/2014	SAMES CROW FORD	Fleet parts	227.68
12/5/2014	SAMES CROW FORD	Fleet parts	329.62
12/5/2014	SAMES CROW FORD	Fleet parts	333.84
12/5/2014	SAMES CROW FORD	Fleet parts	392.44
12/5/2014	SAMES CROW FORD	Fleet parts	564.27
12/5/2014	SAMES CROW FORD	Fleet parts	606.36
12/5/2014	SHEINBERG TOOL CO INC	Fleet parts	59.88
12/5/2014	SHEINBERG TOOL CO INC	Fleet parts	63.51
12/5/2014	SHEINBERG TOOL CO INC	Fleet parts	72.00
12/5/2014	SIG CHAPARRAL INSURANCE GROUP	Professional services	713.40
12/5/2014	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
12/5/2014	SOUTHERN TIRE MART	Fleet parts	4,203.86
12/5/2014	SOUTHWEST COMPANIES LTD	Fleet parts	16.08
12/5/2014	SOUTHWEST COMPANIES LTD	Fleet parts	209.16
12/5/2014	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	429.00
12/5/2014	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	1,090.19
12/5/2014	TEXAS GENERAL LAND OFFICE	Professional services	1,262.08
12/5/2014	TRANSPARTS WAREHOUSE	Fleet parts	11.18
12/5/2014	TRANSPARTS WAREHOUSE	Fleet parts	630.69
12/5/2014	TRUCKERS EQUIP INC	Fleet parts	82.25
12/5/2014	TRUCKERS EQUIP INC	Fleet parts	253.50
12/5/2014	TRUCKERS EQUIP INC	Fleet parts	296.08
12/5/2014	TWIA	Loans in Process	353.00
12/5/2014	TWIA	Escrow deposits	538.00
12/5/2014	TWIA	Escrow deposits	994.00
12/5/2014	TWIA	Escrow deposits	1,039.00
12/8/2014	FIRST AMERICAN TITLE	Professional services	20,000.00
12/8/2014	INTERNAL REVENUE SERVICE	Social security taxes payable	1,297,119.28
12/8/2014	JAMES RAY	Payroll payable	228.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/8/2014	MANUEL GARCIA	Payroll payable	502.83
12/8/2014	STEWART TITLE	Professional services	20,000.00
12/9/2014	ALICIA G CUELLAR	Loans in Process	275.00
12/9/2014	ALLSTATE BENEFITS	AllState Benefits	2,383.71
12/9/2014	AMBROUGE TURNER	Miscellaneous Grant Expense	175.00
12/9/2014	ANGELA GARCIA	Garnishment deduction	103.85
12/9/2014	BAY AREA ATHELETIC CLUB	Dues Payable-Bay Area Athletic	254.84
12/9/2014	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	11,097.24
12/9/2014	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
12/9/2014	CBE GROUP INC	Garnishment deduction	337.71
12/9/2014	CHASITY D AVILA	Insurance Claims	6,089.41
12/9/2014	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	9,241.44
12/9/2014	CITY OF CORPUS CHRISTI	Loans in Process	200.00
12/9/2014	CITY OF CORPUS CHRISTI STORES FUND	Payback adjustments	54.09
12/9/2014	CITY OF CORPUS CHRISTI STORES FUND	Garnishment deduction	526.75
12/9/2014	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	7,146.58
12/9/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,738.50
12/9/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,768.37
12/9/2014	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	407,629.27
12/9/2014	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
12/9/2014	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	1,396.83
12/9/2014	ICMA RETIREMENT TRUST 457	Deferred income	102,177.58
12/9/2014	INTERNAL REVENUE SERVICE	Garnishment deduction	1,109.30
12/9/2014	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	284.68
12/9/2014	NCO FINANCIAL SYSTEMS INC	Garnishment deduction	150.78
12/9/2014	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
12/9/2014	PENA BROTHERS MOVING	Relocation Grant	440.00
12/9/2014	STATE DISBURSEMENT CSD0021103	Garnishment deduction	302.31
12/9/2014	STATE OF FLORIDA	Garnishment deduction	428.72
12/9/2014	STATE OF TEXAS TX	Garnishment deduction	58,051.78
12/9/2014	TAMATHA W JACKSON	Garnishment deduction	184.62
12/9/2014	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	1,197.61
12/9/2014	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	1,927,136.28
12/9/2014	UNITED WAY	United Way deduction	3,278.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/9/2014	US DEPARTMENT OF EDUCATION	Garnishment deduction	379.73
12/9/2014	VALIC TRUST CO	Deferred income	4,309.35
12/9/2014	VOSS ENGINEERING INC	Loans in Process	375.00
12/9/2014	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
12/9/2014	YMCA	Dues Payable-YMCA	37.38
12/9/2014	YWCA	Dues Payable-YWCA	60.92
12/10/2014	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,097.30
12/10/2014	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	736,564.93
12/10/2014	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,121.63
12/10/2014	WELLS FARGO BANK WF8113	Interest & Bank Charges	14,632.93
12/11/2014	A & J PLUMBING A&J	Professional services	1,425.00
12/11/2014	A WAVELL FLAGPOLE	Minor tools & equip	2,560.00
12/11/2014	A1 SCALE SERVICE INCORPORATED	Maint & repairs	1,999.01
12/11/2014	ADORAMA CAMERA INC	Other Equipment	279.75
12/11/2014	AFFINITY INSURANCE SERVICES INC	Professional services	4,560.00
12/11/2014	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	180.00
12/11/2014	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	180.00
12/11/2014	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	660.00
12/11/2014	ALBERT FLORES	Professional services	38.00
12/11/2014	ALBERT RIOS	Court Costs Jdg & Record	6.00
12/11/2014	ALFRED LOGULLO	Professional services	1,075.00
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	17.56
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	42.61
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	67.21
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	71.00
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	113.52
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	123.34
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	153.21
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	170.50
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	207.16
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	281.94
12/11/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	509.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	ANDERSON MACHINERY CO	Fleet parts	40.06
12/11/2014	ARACELI (SALLY) GEBERT	Professional services	125.00
12/11/2014	ARACELI (SALLY) GEBERT	Professional services	125.00
12/11/2014	ARACELI (SALLY) GEBERT	Professional services	125.00
12/11/2014	ARMOR COTE OF CORPUS CHRISTI	Maint & repairs	3,158.71
12/11/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
12/11/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
12/11/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,630.90
12/11/2014	ASSOCIATED DISTRIBUTORS INC	Printing advertising & PR	3,290.40
12/11/2014	BAKER & TAYLOR	Books and Periodicals	8.05
12/11/2014	BAKER & TAYLOR	Books and Periodicals	10.20
12/11/2014	BAKER & TAYLOR	Books and Periodicals	10.98
12/11/2014	BAKER & TAYLOR	Books and Periodicals	14.38
12/11/2014	BAKER & TAYLOR	Books and Periodicals	25.59
12/11/2014	BAKER & TAYLOR	Books and Periodicals	29.04
12/11/2014	BAKER & TAYLOR	Books and Periodicals	29.93
12/11/2014	BAKER & TAYLOR	Books and Periodicals	38.43
12/11/2014	BAKER & TAYLOR	Books and Periodicals	38.67
12/11/2014	BAKER & TAYLOR	Books and Periodicals	39.17
12/11/2014	BAKER & TAYLOR	Books and Periodicals	60.61
12/11/2014	BAKER & TAYLOR	Books and Periodicals	82.04
12/11/2014	BAKER & TAYLOR	Books and Periodicals	93.53
12/11/2014	BAKER & TAYLOR	Books and Periodicals	110.92
12/11/2014	BAKER & TAYLOR	Books and Periodicals	153.76
12/11/2014	BAKER & TAYLOR	Books and Periodicals	186.41
12/11/2014	BAKER & TAYLOR	Books and Periodicals	206.19
12/11/2014	BAKER & TAYLOR	Books and Periodicals	207.30
12/11/2014	BAKER & TAYLOR	Books and Periodicals	218.62
12/11/2014	BAKER & TAYLOR	Books and Periodicals	294.49
12/11/2014	BAKER & TAYLOR	Books and Periodicals	933.25
12/11/2014	BAKER & TAYLOR	Books and Periodicals	1,208.66
12/11/2014	BAKER & TAYLOR	Books and Periodicals	1,986.79
12/11/2014	BAKER & TAYLOR	Books and Periodicals	6,105.61
12/11/2014	BAKER & TAYLOR	Books and Periodicals	6,105.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	26,720.67
12/11/2014	BARCOM CONSTRUCTION INC	Construction contract	2,857.19
12/11/2014	BARCOM CONSTRUCTION INC	Improvements other than Bldg	18,272.30
12/11/2014	BARCOM CONSTRUCTION INC	Improvements other than Bldg	25,322.46
12/11/2014	BARCOM CONSTRUCTION INC	Construction contract	34,213.07
12/11/2014	BARCOM CONSTRUCTION INC	Maint & repairs	70,612.05
12/11/2014	BAY LTD	Maint & repairs-contracted	13,605.76
12/11/2014	BAY LTD	Construction contract	98,558.64
12/11/2014	BAY LTD	Construction contract	170,154.55
12/11/2014	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
12/11/2014	BENITO ZUNIG	Court Costs Jdg & Record	6.00
12/11/2014	BERRYMAN ROOFING & SIDING	Building permits	124.00
12/11/2014	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	219.00
12/11/2014	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,343.09
12/11/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	78.75
12/11/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	92.50
12/11/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	97.50
12/11/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	139.50
12/11/2014	BRAZOS TECHNOLOGY CORP	Minor tools & equip	295.00
12/11/2014	BRENDA OLIVARES	Garnishment deduction	323.08
12/11/2014	BRENNTAG SW INC	Purification chemicals	690.59
12/11/2014	BRENNTAG SW INC	Purification chemicals	1,348.20
12/11/2014	BRENNTAG SW INC	Purification chemicals	1,348.20
12/11/2014	BRENNTAG SW INC	Purification chemicals	1,348.20
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,127.17
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,247.68
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,449.17
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,479.68
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,624.47
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,625.66
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,634.60
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,673.20
12/11/2014	BRENNTAG SW INC	Minor office equipment	2,677.96
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,678.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,685.68
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,729.00
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,757.64
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,791.61
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,824.16
12/11/2014	BRENNTAG SW INC	Minor office equipment	2,827.08
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,831.29
12/11/2014	BRENNTAG SW INC	Minor office equipment	2,838.42
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,843.17
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,861.00
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,875.27
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,951.34
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,951.34
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,954.90
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,962.56
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,966.79
12/11/2014	BRENNTAG SW INC	Inventory Invoice Tolerance	2,966.79
12/11/2014	BRENNTAG SW INC	Inventory Invoice Tolerance	2,970.95
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,971.55
12/11/2014	BRENNTAG SW INC	Inventory Invoice Tolerance	2,987.70
12/11/2014	BRENNTAG SW INC	Inventory Invoice Tolerance	2,988.19
12/11/2014	BRENNTAG SW INC	Purification chemicals	2,994.13
12/11/2014	BRENNTAG SW INC	Purification chemicals	6,000.00
12/11/2014	BRENNTAG SW INC	Purification chemicals	6,000.00
12/11/2014	BRIAN PARKER	Court Costs Jdg & Record	6.00
12/11/2014	BRIGID COOK	Court Costs Jdg & Record	6.00
12/11/2014	BUCKET WORKS LLC	Printing advertising & PR	3,943.07
12/11/2014	BUTLER SIGNATURE EVENTS LLC	Rentals	4,887.18
12/11/2014	CALABRIAN CORP	Purification chemicals	5,738.08
12/11/2014	CAMACHO DEMOLITION LLC	Building maint & service	8,496.92
12/11/2014	CAVENDERS BOOT CITY	Clothing	79.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	79.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	79.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	79.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	CAVENDERS BOOT CITY	Clothing	89.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	89.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	89.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	94.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	94.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	99.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	99.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	100.00
12/11/2014	CAVENDERS BOOT CITY	Clothing	109.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	109.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	109.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	109.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	109.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	109.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	109.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	109.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	109.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	109.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	114.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	114.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	119.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	119.99
12/11/2014	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	119.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	CAVENDERS BOOT CITY	Clothing	119.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	119.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	124.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	124.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	129.89
12/11/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	134.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	139.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	139.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	139.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	139.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	139.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	139.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	139.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	144.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	144.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	144.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	144.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	144.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	146.13
12/11/2014	CAVENDERS BOOT CITY	Clothing	154.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	154.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	159.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	159.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	159.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	159.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	159.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	164.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	164.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	CAVENDERS BOOT CITY	Clothing	164.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	164.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	164.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	164.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	169.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	174.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	174.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	184.01
12/11/2014	CAVENDERS BOOT CITY	Clothing	184.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	184.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	184.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	189.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	194.99
12/11/2014	CAVENDERS BOOT CITY	Clothing	219.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	259.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	274.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	274.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	289.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	299.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	301.12
12/11/2014	CAVENDERS BOOT CITY	Clothing	309.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	314.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	324.73
12/11/2014	CAVENDERS BOOT CITY	Clothing	329.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	334.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	349.98
12/11/2014	CAVENDERS BOOT CITY	Clothing	357.20
12/11/2014	CC GASKET & FASTENER	Minor tools & equip	110.00
12/11/2014	CC HOUSING AUTHORITY	Professional services	19,351.34
12/11/2014	CC SILKSCREENING	Printing advertising & PR	91.00
12/11/2014	CD ELECTRIC	Maint & repairs	550.00
12/11/2014	CDW GOVERNMENT INC	Office Supplies	138.34
12/11/2014	CH2M HILL INC	Outside consultants	7,443.50
12/11/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	545.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,083.95
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,126.01
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,164.52
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,199.18
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,239.52
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,245.18
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,317.20
12/11/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,318.16
12/11/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,318.16
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,322.87
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,322.87
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,326.81
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,330.55
12/11/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,331.51
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,334.49
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,348.89
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,352.83
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,355.52
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,358.50
12/11/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,362.43
12/11/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,382.50
12/11/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,384.42
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,813.10
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,818.20
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,835.20
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,859.00
12/11/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,894.70
12/11/2014	CHERYL VANDEVER	Instructors & officials	44.69
12/11/2014	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
12/11/2014	CHRIS CHAPPELL	Maint & repairs	1,375.00
12/11/2014	CHRIS HARTUNG CONSULTING, LLC	Professional services	3,573.13
12/11/2014	CHRISTINA ZAMARRIPA	Travel	363.32
12/11/2014	CHRISTOPHER J CORTEZ	Equipment maintenance	1,465.00
12/11/2014	CHRISTOPHER J CORTEZ	Equipment maintenance	4,635.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
12/11/2014	CITY OF CORPUS CHRISTI	Printing advertising & PR	1,000.00
12/11/2014	CITY OF MATHIS	Light heat & power	1,511.14
12/11/2014	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	32.24
12/11/2014	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
12/11/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	45.00
12/11/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.00
12/11/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	102.54
12/11/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	140.68
12/11/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	259.46
12/11/2014	COASTLINE REFRIGERATION & SRVC	Building maint & service	150.00
12/11/2014	COASTLINE REFRIGERATION & SRVC	Building maint & service	176.00
12/11/2014	COASTLINE REFRIGERATION & SRVC	Building maint & service	450.00
12/11/2014	COASTLINE REFRIGERATION & SRVC	Building maint & service	750.00
12/11/2014	COASTLINE REFRIGERATION & SRVC	Building maint & service	5,477.70
12/11/2014	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	310.40
12/11/2014	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	396.75
12/11/2014	CONVERGENT BROADCASTING II LLC	Printing advertising & PR	29.75
12/11/2014	CONVERGENT BROADCASTING II LLC	Printing advertising & PR	63.75
12/11/2014	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,260.00
12/11/2014	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	14,065.99
12/11/2014	CRATING REMODELING & THIRD PARTY SVCS	Professional services	121.84
12/11/2014	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	476.20
12/11/2014	DAHILL INDUSTRIES	Rentals	98.50
12/11/2014	DAVID SALYERS	Court Costs Jdg & Record	6.00
12/11/2014	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	625.00
12/11/2014	DEL MAR COLLEGE	Professional services	15,000.00
12/11/2014	DELL FINANCIAL SERVICES LLC	Non-Capital Lease Payments	682.19
12/11/2014	DENNIS A MCWILLIAMS	Office Supplies	195.30
12/11/2014	DERRICK CONSTRUCTION CO INC	Professional services	5,800.00
12/11/2014	DOCU GRAPHIX PLUS	Printing outside print shops	675.00
12/11/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,488.65
12/11/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,728.96
12/11/2014	DUTCH GIRL CLEANING SERVICE	Professional services	575.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	646.20
12/11/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
12/11/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,016.75
12/11/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
12/11/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,468.50
12/11/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,476.75
12/11/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,352.00
12/11/2014	ELAINE CRABB	Mileage reimbursement	131.10
12/11/2014	ELMA VECHIO	Mileage reimbursement	64.40
12/11/2014	EMMA RAMIREZ	Electrical permits	40.00
12/11/2014	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	13,800.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	525.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	525.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	525.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	525.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	525.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	525.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	550.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	ENTERPRISE RENT A CAR	Rentals	600.00
12/11/2014	EPG COMPANIES INC	Maint & repairs	1,383.68
12/11/2014	EPSCO INTL INC	Maint & repairs	1,342.70
12/11/2014	ESMERALDA MEGEE	Professional services	169.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	2,958.90
12/11/2014	F.I.R.S.T LLC	Training-General	1,980.00
12/11/2014	FALCRON SOLUTIONS INC	Professional services	10,000.00
12/11/2014	FAMILY COUNSELING SERVICE	Professional services	1,292.00
12/11/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	265.20
12/11/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	447.90
12/11/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	677.60
12/11/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,299.18
12/11/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,774.00
12/11/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,776.00
12/11/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,568.70
12/11/2014	FISHER SCIENTIFIC CO	Chem/hsltd supplies	1,744.25
12/11/2014	FOCUSED ADVOCACY LLC	Professional services	8,687.98
12/11/2014	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
12/11/2014	FOX HOME BUILDERS II	Professional services	350.00
12/11/2014	FOX HOME BUILDERS II	Professional services	1,000.00
12/11/2014	FOX HOME BUILDERS II	Professional services	1,000.00
12/11/2014	FOX HOME BUILDERS II	Professional services	1,000.00
12/11/2014	FOX HOME BUILDERS II	Professional services	1,000.00
12/11/2014	GALLS LLC	Clothing	57.00
12/11/2014	GARTNER INC	Professional services	47,883.25
12/11/2014	GAS ODORANT SERVICE & SUPPLY LC	Chem/hsltd supplies	5,413.15
12/11/2014	GCR TIRE CENTER	Vehicle repairs	319.60
12/11/2014	GE MDS LLC	Professional services	8,917.14
12/11/2014	GERA HASETTE	Multicultural rental deposits	250.00
12/11/2014	GEXA ENERGY LP	Light heat & power	1,846.61
12/11/2014	GEXA ENERGY LP	Light heat & power	10,368.16
12/11/2014	GEXA ENERGY LP	Light heat & power	14,607.28
12/11/2014	GILL LANDSCAPE NURSERY	Professional services	6,200.00
12/11/2014	GLOBAL WATER MANAGEMENT INC	Meter/serv cnnect mat	22,981.00
12/11/2014	GP TRANSPORT INC	Maint & repairs	922.30
12/11/2014	GP TRANSPORT INC	Maint & repairs	1,453.62
12/11/2014	GP TRANSPORT INC	Demolition/clean-up service	1,567.01
12/11/2014	GP TRANSPORT INC	Demolition/clean-up service	2,350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	GP TRANSPORT INC	Demolition/clean-up service	11,493.96
12/11/2014	GRANDE COMMUNICATIONS NTWK	Professional services	367.00
12/11/2014	GRANICUS INC	Rentals	1,550.00
12/11/2014	GRANICUS INC	E-Gov Applications	1,850.00
12/11/2014	GRANICUS INC	E-Gov Applications	1,850.00
12/11/2014	GRANICUS INC	E-Gov Applications	1,850.00
12/11/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	430.00
12/11/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	8,794.15
12/11/2014	GUADALUPE LOPEZ	Professional services	114.00
12/11/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	136.26
12/11/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	145.80
12/11/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/11/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	581.36
12/11/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	688.50
12/11/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	1,595.70
12/11/2014	GULLEY HURST LANDFILL	Professional services	1,997.73
12/11/2014	GULLEY HURST LANDFILL	Professional services	5,348.70
12/11/2014	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	201,906.45
12/11/2014	HAC MATERIALS LTD	Maint & repairs	2,948.16
12/11/2014	HARRIOL GRIFFIN	Instructors & officials	32.50
12/11/2014	HARTWELL ENVIRONMENT CORP	Maint & repairs	8,579.00
12/11/2014	HARVEY ARANDA	Professional services	76.00
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	108.19
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	456.00
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	894.00
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	914.40
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	914.75
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,268.70
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,470.00
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,240.00
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,351.00
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,449.81
12/11/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	5,218.20
12/11/2014	HDR INC	Outside consultants	197.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	HDR INC	Professional services	5,813.44
12/11/2014	HDR INC	Professional services	9,013.79
12/11/2014	HDR INC	Outside consultants	21,423.76
12/11/2014	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
12/11/2014	HOWARDS BBQ & CATERING	Vend mach deposits-Airport	1,060.00
12/11/2014	HUGHES NETWORK SYSTEMS	Professional services	129.94
12/11/2014	HYDROCHEM OF CORPUS CHRISTI	Professional services	400.00
12/11/2014	HYDROCHEM OF CORPUS CHRISTI	Professional services	400.00
12/11/2014	INDUSTRIAL PIPING &STEEL	Maint & repairs	1,829.19
12/11/2014	INFOR US INC	Professional services	44,000.00
12/11/2014	J B PRODUCE INC	Food and food supplies	6.09
12/11/2014	J B PRODUCE INC	Food and food supplies	63.18
12/11/2014	J B PRODUCE INC	Food and food supplies	90.34
12/11/2014	J B PRODUCE INC	Food and food supplies	98.30
12/11/2014	J B PRODUCE INC	Food and food supplies	374.15
12/11/2014	J B PRODUCE INC	Food and food supplies	399.90
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	60.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	64.60
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	66.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	75.87
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	86.28
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	86.89
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	87.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	91.84
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	101.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	105.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	105.78
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	108.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	108.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	108.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	109.70
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	115.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	144.75
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	151.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	173.35
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	1,325.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,390.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,991.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,055.00
12/11/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	4,623.00
12/11/2014	JAIME FLORES	Other Pay	111.00
12/11/2014	JAMES K BARROWS	Professional services	50.00
12/11/2014	JAMIE PYLE	Memberships, licenses & dues	90.00
12/11/2014	JAMIE PYLE	Training-General	99.50
12/11/2014	JAMIE PYLE	Memberships, licenses & dues	155.00
12/11/2014	JANICE MOSIELL	Court Costs Jdg & Record	6.00
12/11/2014	JANIE B KLEIN	Professional services	200.00
12/11/2014	JANIE B KLEIN	Professional services	800.00
12/11/2014	JANIE B KLEIN	Professional services	900.00
12/11/2014	JANIE B KLEIN	Professional services	1,080.00
12/11/2014	JANIE B KLEIN	Professional services	1,100.00
12/11/2014	JE CONSTRUCTION SERVICES LLC	Construction contract	3,695.19
12/11/2014	JE CONSTRUCTION SERVICES LLC	Construction contract	30,795.50
12/11/2014	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
12/11/2014	JMJ BUSINESSEQUIP	Office Supplies	663.55
12/11/2014	JOE W HENDRIX JR	Equipment maintenance	85.00
12/11/2014	JOHNSON CONTROLS INC	Professional services	12,397.00
12/11/2014	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Equipment maintenance	773.88
12/11/2014	JOSIE GALVAN	Court Costs Jdg & Record	6.00
12/11/2014	JUAN SILVESTRE GUARDIALA	Other Pay	72.00
12/11/2014	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,999.68
12/11/2014	KJ A/C INC	Professional services	185.00
12/11/2014	KJ A/C INC	Professional services	195.00
12/11/2014	KJ A/C INC	Building maint & service	2,320.55
12/11/2014	KOONS GAS MEASUREMENT	Meter/serv cnnct mat	15,650.00
12/11/2014	LAM LANDSCAPING & MOWING	Tap Fees	807.40
12/11/2014	LEANDRO PENA JR	Instructors & officials	114.40
12/11/2014	LIBRARY PETTY CASH FUND	Chem/hsld supplies	59.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	LIFTFUND INC	Professional services	2,500.00
12/11/2014	LIFTFUND INC	Professional services	3,901.63
12/11/2014	LIFTFUND INC	Professional services	6,251.50
12/11/2014	LIFTFUND INC	Professional services	7,892.14
12/11/2014	LINDA PERKINS	Court Costs Jdg & Record	6.00
12/11/2014	LINDA WEBSTER GURLEY	Outside consultants	11,347.50
12/11/2014	LITHIA FLCC LLC	Fleet parts	8.48
12/11/2014	LNV ENGINEERING INC	Outside consultants	3,359.97
12/11/2014	LNV ENGINEERING INC	Outside consultants	6,960.00
12/11/2014	LORIE HYDE BARTER	Court Costs Jdg & Record	6.00
12/11/2014	LUDIVINIA YBARRA	Court Costs Jdg & Record	6.00
12/11/2014	LUXURY SPEC HOMES SEE 118436	Professional services	1,000.00
12/11/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,483.20
12/11/2014	MARIA SANCHEZ	Pavilion rentals	150.00
12/11/2014	MCCI LLC	Professional services	1,677.75
12/11/2014	MCCI LLC	Memberships, licenses & dues	1,705.20
12/11/2014	MCCI LLC	Professional services	1,998.00
12/11/2014	MCCI LLC	Professional services	6,480.00
12/11/2014	MCCI LLC	Professional services	13,216.00
12/11/2014	MCS FIRE & SECURITY	Professional services	35.00
12/11/2014	MCS FIRE & SECURITY	Professional services	859.00
12/11/2014	MCS FIRE & SECURITY	Professional services	859.00
12/11/2014	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	168,482.98
12/11/2014	MERCIL RIOJAS	Latchkey	54.00
12/11/2014	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	847.73
12/11/2014	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	849.55
12/11/2014	MILE 533 MARINE WAYS INC	Professional services	25,772.25
12/11/2014	MOBILE MINI INC	Rentals	115.04
12/11/2014	MOBILE MINI INC	Rentals	133.60
12/11/2014	MODSPACE	Rentals	669.49
12/11/2014	MONICA VARGAS	Court Costs Jdg & Record	6.00
12/11/2014	MOORE SUPPLY CO	PO Receipt Accrual	29.25
12/11/2014	MOORE SUPPLY CO	PO Receipt Accrual	326.50
12/11/2014	MRS KENNETH LAREAU CARSON	Cash shor/over	24.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	MSK INDUSTRIES	Demolition/clean-up service	81.50
12/11/2014	MT DEASON CO INC	Pipe, fittings, drng	7,910.70
12/11/2014	NATIONAL POWER RODDING CORP	Construction contract	370,610.85
12/11/2014	NINA RUSSO	Court Costs Jdg & Record	6.00
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	75.20
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	290.52
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	290.52
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,003.00
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,003.00
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,164.16
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,495.52
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,495.52
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	5,449.22
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	5,449.22
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	8,034.38
12/11/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	8,868.61
12/11/2014	NUECES COUNTY	Regulatory and permit fees	211.00
12/11/2014	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
12/11/2014	NXKEM USA LLC	Warehouse stores inventory	946.50
12/11/2014	NXKEM USA LLC	Warehouse stores inventory	946.50
12/11/2014	NXKEM USA LLC	PO Receipt Accrual	946.50
12/11/2014	OIL PATCH PETROLEUM INC	Fuel & lubricants	19,665.00
12/11/2014	OJS LAWN SVC	Professional services	1,000.00
12/11/2014	OLGA PEREZ	Court Costs Jdg & Record	6.00
12/11/2014	OLIVER PKG & EQUIP CO	Paper Goods	98.42
12/11/2014	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	1,710.00
12/11/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.28
12/11/2014	PENCCO INC	Purification chemicals	900.00
12/11/2014	PENCCO INC	Purification chemicals	1,000.00
12/11/2014	PENCCO INC	Purification chemicals	2,768.05
12/11/2014	PENCCO INC	Purification chemicals	3,413.79
12/11/2014	PENCCO INC	Purification chemicals	3,862.82
12/11/2014	PENCCO INC	Purification chemicals	3,871.95
12/11/2014	PENCCO INC	Purification chemicals	3,943.33

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12/11/2014	PENCCO INC	Purification chemicals	3,971.55
12/11/2014	PENCCO INC	Purification chemicals	4,157.47
12/11/2014	PEST CONTROL SERVICE INC	Professional services	85.00
12/11/2014	PEST CONTROL SERVICE INC	Professional services	225.00
12/11/2014	PEST CONTROL SERVICE INC	Professional services	225.00
12/11/2014	PEST CONTROL SERVICE INC	Professional services	225.00
12/11/2014	PHYSICIAN SALES & SRVC INC	Clinical Supplies	836.67
12/11/2014	PIERPONT TECHNOLOGIES LLC	Professional services	6,945.00
12/11/2014	POLYDYNE INC	Purification chemicals	5,428.00
12/11/2014	POLYDYNE INC	Purification chemicals	5,428.00
12/11/2014	POLYDYNE INC	Purification chemicals	26,432.00
12/11/2014	PRIMETIME	Instructors & officials	104.00
12/11/2014	PRIMETIME	Instructors & officials	104.00
12/11/2014	PRIMETIME	Instructors & officials	156.00
12/11/2014	PRIMETIME	Instructors & officials	250.25
12/11/2014	PRIMETIME	Instructors & officials	260.00
12/11/2014	PRIMETIME	Instructors & officials	624.00
12/11/2014	PRINTERS UNLIMITED INC	Professional services	3,985.00
12/11/2014	R&R DELIVERY SRVC	Professional services	20,487.00
12/11/2014	RACHEL ANN DELGADO	Issuance/Closing Fee	175.00
12/11/2014	RACHEL HALL	Court Costs Jdg & Record	6.00
12/11/2014	RAININ INSTRUMENT LLC	Chem/hsld supplies	1,090.70
12/11/2014	RALEIGH FRAZIER	Memberships, licenses & dues	257.00
12/11/2014	RAM TOOL & SUPPLY CO INC	Minor tools & equip	5,520.75
12/11/2014	RECOVERY CONTACTS INC	Professional services	5,024.58
12/11/2014	REGULO H GARZA	Retirement	810.44
12/11/2014	REPUBLIC PARKING SYSTEM INC	Professional services	23,885.17
12/11/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
12/11/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	65.32
12/11/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	69.60
12/11/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	96.00
12/11/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	127.60
12/11/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	128.80
12/11/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	128.80

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12/11/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	128.80
12/11/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	855.00
12/11/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	2,227.50
12/11/2014	RICHARD KEVIN DAVIS	Professional services	57.00
12/11/2014	RICKS HOMES LLC	Professional services	1,000.00
12/11/2014	ROBSTOWN HARDWARE CO INC	Vehicle repairs	14,600.38
12/11/2014	ROGER AREVALO	Travel	71.00
12/11/2014	ROY DE LA PENNA	Instructors & officials	828.00
12/11/2014	ROY FREEMAN	Court Costs Jdg & Record	6.00
12/11/2014	RUDY GARZA	A/R overpayments-suspense	59.22
12/11/2014	RUSSELL CANALES	Maint & repairs	200.59
12/11/2014	RUSSELL CANALES	Maint & repairs	278.32
12/11/2014	RVE INC SEE VENDOR #137555 LJA	Professional services	787.50
12/11/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	925.00
12/11/2014	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	292.50
12/11/2014	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
12/11/2014	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
12/11/2014	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
12/11/2014	SCORE CHAPTER 221	Professional services	2,171.88
12/11/2014	SCORE CHAPTER 221	Professional services	8,000.00
12/11/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	81.50
12/11/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	146.50
12/11/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	185.28
12/11/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	322.38
12/11/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	396.00
12/11/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	494.42
12/11/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	696.00
12/11/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	960.00
12/11/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,924.49
12/11/2014	SHORELINE HOTEL VENTURE LP	Food and food supplies	374.60
12/11/2014	SILVERADO SMOKEHOUSE	Vending mach deposits-Storm W	1,066.00
12/11/2014	SKID O KAN	Rentals	94.50
12/11/2014	SKID O KAN	Rentals	94.50
12/11/2014	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	234.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	SMG AMERICAN BANK CNTR	Senior meal reimbursement	7,189.95
12/11/2014	SMG AMERICAN BANK CNTR	Maint & repairs	193,799.76
12/11/2014	SMG CORPORATE	Professional services	10,416.67
12/11/2014	SOUTH TEXAS BLINDS	Professional services	674.25
12/11/2014	SOUTH TEXAS BLINDS	Professional services	5,520.48
12/11/2014	SPOK INC	Telephone/telegraph service	23.76
12/11/2014	SPRINT	Telephone/telegraph service	47.28
12/11/2014	SPRINT	Telephone/telegraph service	52.69
12/11/2014	SPRINT	Telephone/telegraph service	4,016.34
12/11/2014	STATE OF TEXAS TX	Memberships, licenses & dues	55.00
12/11/2014	STATE OF TEXAS TX	Memberships, licenses & dues	55.00
12/11/2014	STATE OF TEXAS TX	Memberships, licenses & dues	55.00
12/11/2014	STATE OF TEXAS TX	Memberships, licenses & dues	55.00
12/11/2014	STATE OF TEXAS TX	Memberships, licenses & dues	55.00
12/11/2014	STATE OF TEXAS TX	Memberships, licenses & dues	55.00
12/11/2014	STEARNS CONRAD & SCHMIDT	Professional services	7,875.00
12/11/2014	STEWART TITLE	CHDO Related Expenses	10,000.00
12/11/2014	SUNGARD PUBLIC SECTOR	Rentals	28,771.51
12/11/2014	SUPERIOR H & H HOMES LLC SEE VENDOR 137389	Professional services	1,000.00
12/11/2014	SUSAN DORSEY	Demolition/clean-up service	135.00
12/11/2014	SUSAN DORSEY	Demolition/clean-up service	180.00
12/11/2014	SUSAN DORSEY	Demolition/clean-up service	184.00
12/11/2014	SUSAN DORSEY	Demolition/clean-up service	297.34
12/11/2014	TAHOE TRUCKING	Demolition/clean-up service	337.50
12/11/2014	TAHOE TRUCKING	Demolition/clean-up service	337.50
12/11/2014	TAHOE TRUCKING	Rentals	425.00
12/11/2014	TAHOE TRUCKING	Demolition/clean-up service	562.50
12/11/2014	TAHOE TRUCKING	Demolition/clean-up service	1,650.00
12/11/2014	TAHOE TRUCKING	Demolition/clean-up service	2,587.50
12/11/2014	TAMMY GUZMAN	Court Costs Jdg & Record	6.00
12/11/2014	TD WILLIAMSON INC	Minor tools & equip	46,902.00
12/11/2014	TELELANGUAGE INC	Telephone/telegraph service	46.28
12/11/2014	TERMINIX INTL	Building maint & service	95.00
12/11/2014	TERMINIX INTL	Professional services	756.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,630.00
12/11/2014	THOMSON REUTERS - WEST	Books and Periodicals	1,988.61
12/11/2014	TIMOTHY L BROWN ATTNY AT LAW	Professional services	7,398.75
12/11/2014	TIMOTHY LEE RICHARDSON	Professional services	3,666.00
12/11/2014	TINA TORRES	Court Costs Jdg & Record	6.00
12/11/2014	TRENADE BEAN	Travel	71.00
12/11/2014	TTLS HOLDINGS INC	Travel	200.00
12/11/2014	TX A&M UNIV	Professional services	10,368.36
12/11/2014	TX COMPTROLLER OF PUBLIC ACCTS	Vehicle repairs	168.00
12/11/2014	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	276.33
12/11/2014	TX DEPT OF STATE HEALTH	Professional services	1,226.68
12/11/2014	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
12/11/2014	TYLER TECHNOLOGIES INC	Professional services	100.00
12/11/2014	TYLER TECHNOLOGIES INC	Professional services	2,340.00
12/11/2014	UNITED PARCEL SERVICE INC	Postage & express charges	99.26
12/11/2014	UNIVAR USA INC	Purification chemicals	3,671.04
12/11/2014	UNIVAR USA INC	Purification chemicals	3,688.46
12/11/2014	UNIVAR USA INC	Purification chemicals	3,764.10
12/11/2014	UNIVAR USA INC	Purification chemicals	3,765.59
12/11/2014	UNIVAR USA INC	Inventory Invoice Tolerance	3,770.56
12/11/2014	UPLAND SOFTWARE LLC	Professional services	262.50
12/11/2014	UPLAND SOFTWARE LLC	Professional services	1,618.75
12/11/2014	USA BLUE BOOK	Chem/hsld supplies	377.90
12/11/2014	VALLEY DITCH WITCH INC	Equipment maintenance	504.84
12/11/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
12/11/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	79.02
12/11/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,519.60
12/11/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	11,147.83
12/11/2014	VIAMEDIA INC	Printing advertising & PR	256.30
12/11/2014	VICKI ANN MARSDEN	Professional services	7,357.50
12/11/2014	VIDEO PLUMBING INC	Infrastructure maintenance	4,909.19
12/11/2014	VIDEO PLUMBING INC	Infrastructure maintenance	6,741.60
12/11/2014	VIDEO PLUMBING INC	Infrastructure maintenance	9,012.80
12/11/2014	VIDEO PLUMBING INC	Infrastructure maintenance	13,360.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2014	VISTAR CORPORATION	Food and food supplies	60.72
12/11/2014	VISTAR CORPORATION	Food and food supplies	447.10
12/11/2014	VISTAR CORPORATION	Food and food supplies	1,099.47
12/11/2014	VISTAR CORPORATION	Food and food supplies	1,200.16
12/11/2014	VISTAR CORPORATION	Food and food supplies	1,294.93
12/11/2014	VISTAR CORPORATION	Food and food supplies	1,357.18
12/11/2014	VISTAR CORPORATION	Food and food supplies	1,463.10
12/11/2014	VISTAR CORPORATION	Food and food supplies	2,362.89
12/11/2014	VISTAR CORPORATION	Food and food supplies	2,794.92
12/11/2014	VISTAR CORPORATION	Food and food supplies	5,153.59
12/11/2014	VISTAR CORPORATION	Food and food supplies	6,121.61
12/11/2014	VISTAR CORPORATION	Food and food supplies	8,443.25
12/11/2014	VWR INTERNATIONAL INC	Office Supplies	75.68
12/11/2014	W WHITE AIR CONDITIONING CO	Building maint & service	6,700.00
12/11/2014	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	5,402.05
12/11/2014	WELDINGHOUSE INC	Rentals	153.64
12/11/2014	WELDINGHOUSE INC	Rentals	158.44
12/11/2014	WEST SAFETY SERVICES INC	Equipment maintenance	14,350.00
12/11/2014	WILLIAM J GREEN	Travel	218.52
12/11/2014	WILLIAM W BURGIN JR MD	Professional services	1,500.00
12/11/2014	WILLIAM W BURGIN JR MD	Professional services	1,500.00
12/11/2014	WILLIAM W BURGIN JR MD	Professional services	1,500.00
12/11/2014	WILLIAM W BURGIN JR MD	Professional services	8,333.32
12/11/2014	WILLIAM W BURGIN JR MD	Professional services	8,333.32
12/11/2014	WILSON PLAZA ASSOCIATES	Rentals	1,122.09
12/11/2014	WORTH LANDSCAPING	Demolition/clean-up service	45.00
12/11/2014	WORTH LANDSCAPING	Demolition/clean-up service	45.00
12/11/2014	WORTH LANDSCAPING	Demolition/clean-up service	103.74
12/11/2014	WORTH LANDSCAPING	Demolition/clean-up service	127.60
12/11/2014	WORTH LANDSCAPING	Demolition/clean-up service	133.50
12/11/2014	WORTH LANDSCAPING	Demolition/clean-up service	134.92
12/11/2014	WORTH LANDSCAPING	Demolition/clean-up service	135.00
12/11/2014	WW GRAINGER INC	Maint & repairs	871.87
12/11/2014	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	27,030.22

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12/11/2014	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	4,235.12
12/11/2014	YSIDRO RAMON	Court Costs Jdg & Record	6.00
12/11/2014	YVETTE MEZA	Court Costs Jdg & Record	6.00
12/11/2014	YVONNE M TREVINO	Court Costs Jdg & Record	6.00
12/11/2014	ZEPH PEASE III	Professional services	125.00
12/11/2014	ZEPH PEASE III	Professional services	250.00
12/12/2014	3GS LLC	Rentals	40.00
12/12/2014	A ORTIZ CONSTRUCTION & INTL	Maint & repairs	100.00
12/12/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	2,190.00
12/12/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	17.56
12/12/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
12/12/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	79.56
12/12/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	159.12
12/12/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	166.77
12/12/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	313.56
12/12/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	369.56
12/12/2014	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	569.72
12/12/2014	ANDERSON MACHINERY CO	Fleet parts	95.21
12/12/2014	ANDERSON MACHINERY CO	Fleet parts	1,488.32
12/12/2014	APOLLO TOWING	Vehicle repairs	50.00
12/12/2014	APOLLO TOWING	Vehicle repairs	50.00
12/12/2014	APOLLO TOWING	Vehicle repairs	55.00
12/12/2014	APOLLO TOWING	Vehicle repairs	55.00
12/12/2014	APOLLO TOWING	Vehicle repairs	55.00
12/12/2014	APOLLO TOWING	Vehicle repairs	55.00
12/12/2014	APOLLO TOWING	Vehicle repairs	55.00
12/12/2014	APOLLO TOWING	Vehicle repairs	55.00
12/12/2014	APOLLO TOWING	Vehicle repairs	55.00
12/12/2014	APOLLO TOWING	Vehicle repairs	55.00
12/12/2014	APOLLO TOWING	Vehicle repairs	65.00
12/12/2014	APOLLO TOWING	Vehicle repairs	65.00
12/12/2014	APOLLO TOWING	Vehicle repairs	65.00
12/12/2014	APOLLO TOWING	Vehicle repairs	65.00
12/12/2014	APOLLO TOWING	Vehicle repairs	65.00

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12/12/2014	APOLLO TOWING	Vehicle repairs	65.00
12/12/2014	APOLLO TOWING	Vehicle repairs	65.00
12/12/2014	APOLLO TOWING	Vehicle repairs	65.00
12/12/2014	APOLLO TOWING	Vehicle repairs	65.00
12/12/2014	APOLLO TOWING	Vehicle repairs	67.50
12/12/2014	APOLLO TOWING	Vehicle repairs	100.00
12/12/2014	APOLLO TOWING	Vehicle repairs	100.00
12/12/2014	APOLLO TOWING	Vehicle repairs	120.00
12/12/2014	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	12.34
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	28.24
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	53.76
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	54.30
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	60.40
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	61.44
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	63.47
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	70.62
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	76.92
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	80.28
12/12/2014	ARNOLD OIL COMPANY	Gas & oil	198.30
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	272.16
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	316.06
12/12/2014	ARNOLD OIL COMPANY	Gas & oil	568.00
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	607.38
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	607.68
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	808.45
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	949.68
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	1,288.89
12/12/2014	ARNOLD OIL COMPANY	Gas & oil	2,049.81
12/12/2014	ARNOLD OIL COMPANY	Gas & oil	2,343.30
12/12/2014	ARNOLD OIL COMPANY	Fleet parts	2,540.43
12/12/2014	AUTO WORKS UNLIMITED	Vehicle repairs	325.00
12/12/2014	BUSH HYDRAULICS INC	Fleet parts	9.60
12/12/2014	BUSH HYDRAULICS INC	Fleet parts	15.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2014	C&S PLATING & BUMPER INC	Fleet parts	89.95
12/12/2014	CALDWELL COUNTRY CHEVROLET LLC	Minor tools & equip	20,272.00
12/12/2014	CAPSTAR OPERATING COMPANY	Printing advertising & PR	1,831.50
12/12/2014	CARQUEST AUTO PARTS	Fleet parts	39.14
12/12/2014	CARQUEST AUTO PARTS	Fleet parts	305.23
12/12/2014	CASAS TIRE CO INC	Vehicle repairs	142.22
12/12/2014	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	2,079.00
12/12/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	4.50
12/12/2014	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	110.00
12/12/2014	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
12/12/2014	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	1,499.95
12/12/2014	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	3.50
12/12/2014	DEMCO	Office Supplies	1,942.50
12/12/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	232.95
12/12/2014	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	378.06
12/12/2014	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
12/12/2014	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
12/12/2014	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
12/12/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
12/12/2014	EB CREAGER TIRE & BATTERY	Fleet parts	684.72
12/12/2014	EB CREAGER TIRE & BATTERY	Fleet parts	721.95
12/12/2014	EB CREAGER TIRE & BATTERY	Fleet parts	1,650.00
12/12/2014	EB CREAGER TIRE & BATTERY	Fleet parts	1,815.00
12/12/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,441.00
12/12/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,463.00
12/12/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,463.00
12/12/2014	EDDIES GULF RADIATOR LLC	Fleet parts	2,200.00
12/12/2014	FASTENAL CO	Fleet parts	16.75
12/12/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,968.00
12/12/2014	GCR TIRE CENTER	Vehicle repairs	40.00
12/12/2014	GCR TIRE CENTER	Vehicle repairs	108.00
12/12/2014	GCR TIRE CENTER	Vehicle repairs	289.95
12/12/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	1,649.70
12/12/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	3,648.92

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12/12/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	5,867.76
12/12/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	626.72
12/12/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	8,696.68
12/12/2014	GT DISTRIBUTORS INC	Fleet parts	301.74
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Fleet parts	50.50
12/12/2014	GULF COAST GRAPHICS LLC	Vehicle repairs	225.00
12/12/2014	GULF COAST NUT & BOLT LLC	Fleet parts	6.50
12/12/2014	GULF COAST NUT & BOLT LLC	Fleet parts	6.77
12/12/2014	GULF COAST NUT & BOLT LLC	Fleet parts	18.87
12/12/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
12/12/2014	GULF TRACTOR COMPANY INC	Fleet parts	117.47
12/12/2014	GULF TRACTOR COMPANY INC	Fleet parts	157.07
12/12/2014	GULF TRACTOR COMPANY INC	Fleet parts	167.89
12/12/2014	GULF TRACTOR COMPANY INC	Fleet parts	217.50
12/12/2014	GULF TRACTOR COMPANY INC	Fleet parts	247.52
12/12/2014	GULF TRACTOR COMPANY INC	Fleet parts	790.04
12/12/2014	GULF TRACTOR COMPANY INC	Fleet parts	1,631.13
12/12/2014	H&V EQUIPMENT SERVICE INC	Fleet parts	52.75
12/12/2014	H&V EQUIPMENT SERVICE INC	Fleet parts	1,606.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2014	HAC MATERIALS LTD	Street materials inventory	2,675.61
12/12/2014	HOLT CAT	Fleet parts	3.43
12/12/2014	HOLT CAT	Fleet parts	62.95
12/12/2014	HOLT CAT	Fleet parts	137.13
12/12/2014	HOLT CAT	Fleet parts	306.79
12/12/2014	HOLT CAT	Fleet parts	760.12
12/12/2014	HOLT CAT	Fleet parts	1,582.76
12/12/2014	HOLT CAT	Fleet parts	1,582.76
12/12/2014	HOLT CAT	Fleet parts	1,690.29
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	20.25
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	37.09
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	38.60
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	40.05
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	54.40
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	63.44
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	107.09
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	168.53
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	177.52
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	177.80
12/12/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	178.62
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	28.16
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	29.46
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	30.65
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	37.44
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	43.16
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	49.32
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	109.07
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	207.31
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	219.12
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	224.94
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	452.70
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	773.76
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	917.27
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	1,226.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	1,435.68
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	1,706.40
12/12/2014	HOUSTON FREIGHTLINER	Fleet parts	1,889.68
12/12/2014	HOUSTON FREIGHTLINER	Vehicle repairs	5,089.42
12/12/2014	HUSKY TRAILER & PARTS INC	Fleet parts	15.90
12/12/2014	INTERSTATE BATTERY	Fleet parts	73.90
12/12/2014	INTERSTATE BATTERY	Fleet parts	1,067.06
12/12/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	1,325.00
12/12/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,991.00
12/12/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,055.00
12/12/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	4,623.00
12/12/2014	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,744.00
12/12/2014	KELTONS TRUCK PARTS INC	Vehicle repairs	227.35
12/12/2014	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.40
12/12/2014	KOETTER FIRE PROTECTION OF CC	Book binding-public library	1,310.00
12/12/2014	KRIS TV	Printing advertising & PR	8.50
12/12/2014	LIBRARY PETTY CASH FUND	Printing advertising & PR	7.50
12/12/2014	LIFTFUND INC	Professional services	2,500.00
12/12/2014	LITHIA FLCC LLC	Fleet parts	305.89
12/12/2014	LITHIA FLCC LLC	Fleet parts	315.92
12/12/2014	LOVE CHRYSLER INC	Vehicle repairs	187.50
12/12/2014	MARIO ZANELLI	Equipment maintenance	27,652.00
12/12/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	77.95
12/12/2014	MAR-THEL ENTERPRISE	Vehicle repairs	117.50
12/12/2014	MAR-THEL ENTERPRISE	Vehicle repairs	192.50
12/12/2014	MARTIN MARIETTA MATERIALS INC	Street materials inventory	6,374.08
12/12/2014	MARY L GONZALEZ	Payroll payable	722.89
12/12/2014	MATTHEW BENDER & COMPANY INC	Professional services	413.74
12/12/2014	MCNEILUS FINANCIAL INC	Fleet parts	29.70
12/12/2014	MCNEILUS FINANCIAL INC	Fleet parts	278.75
12/12/2014	MCNEILUS FINANCIAL INC	Fleet parts	4,062.41
12/12/2014	NATURAL GAS VEHICLE TX INC	Fleet parts	725.00
12/12/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	75.20
12/12/2014	NUECES COUNTY	Liability Claims	62.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2014	OIL PATCH PETROLEUM INC	Gas & oil	1,523.18
12/12/2014	OIL PATCH PETROLEUM INC	Gas & oil	17,449.90
12/12/2014	OIL PATCH PETROLEUM INC	Gas & oil	19,022.34
12/12/2014	OIL PATCH PETROLEUM INC	Gas & oil	19,255.98
12/12/2014	OIL PATCH PETROLEUM INC	Gas & oil	19,755.42
12/12/2014	OIL PATCH PETROLEUM INC	Gas & oil	19,788.91
12/12/2014	OIL PATCH PETROLEUM INC	Gas & oil	20,080.82
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.19
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.38
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.59
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.59
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.12
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.12
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.18
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.33
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.55
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.25
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.60
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.78
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.05
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.11
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.23
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.64
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.18
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.02
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.04
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.36
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.38
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.41
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.12
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.99
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.29
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.67
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.81
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.47
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.60
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.73
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.46
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.00
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.44
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.99
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.91
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.09
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.28
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.98
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.89
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	110.35
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	116.48
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	120.18
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.20
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.98
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	139.19
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.99
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.78
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	159.24
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.49
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	173.90
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	173.90
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.64
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	231.24
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.64
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	262.86
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	277.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	308.66
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	309.70
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	334.71
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	465.17
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	929.90
12/12/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,973.18
12/12/2014	PENCCO INC	Purification chemicals	3,461.93
12/12/2014	PENCCO INC	Purification chemicals	3,572.32
12/12/2014	PENCCO INC	Purification chemicals	3,944.16
12/12/2014	PETER M DAVIDSON	Travel	302.48
12/12/2014	PREMIER WRAPS & SIGNS LLC	Fleet parts	75.00
12/12/2014	PREMIER WRAPS & SIGNS LLC	Fleet parts	75.00
12/12/2014	PREMIER WRAPS & SIGNS LLC	Fleet parts	75.00
12/12/2014	ROCHE DIAGNOSTICS CORP	Equipment maintenance	3,330.00
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	14.03
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	57.47
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	61.27
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	74.16
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	141.04
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	210.72
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	298.80
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	323.97
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	582.94
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	687.12
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,470.36
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,574.01
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,805.08
12/12/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,958.79
12/12/2014	SAMES CROW FORD	Fleet parts	7.02
12/12/2014	SAMES CROW FORD	Fleet parts	11.70
12/12/2014	SAMES CROW FORD	Fleet parts	19.06
12/12/2014	SAMES CROW FORD	Fleet parts	26.79
12/12/2014	SAMES CROW FORD	Fleet parts	47.90
12/12/2014	SAMES CROW FORD	Fleet parts	55.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2014	SAMES CROW FORD	Fleet parts	56.41
12/12/2014	SAMES CROW FORD	Fleet parts	71.68
12/12/2014	SAMES CROW FORD	Fleet parts	73.74
12/12/2014	SAMES CROW FORD	Fleet parts	75.12
12/12/2014	SAMES CROW FORD	Fleet parts	81.29
12/12/2014	SAMES CROW FORD	Fleet parts	115.90
12/12/2014	SAMES CROW FORD	Fleet parts	120.85
12/12/2014	SAMES CROW FORD	Fleet parts	132.11
12/12/2014	SAMES CROW FORD	Fleet parts	186.00
12/12/2014	SAMES CROW FORD	Fleet parts	189.00
12/12/2014	SAMES CROW FORD	Fleet parts	201.87
12/12/2014	SAMES CROW FORD	Fleet parts	262.60
12/12/2014	SAMES CROW FORD	Fleet parts	406.00
12/12/2014	SAMES CROW FORD	Fleet parts	420.97
12/12/2014	SAMES CROW FORD	Fleet parts	475.36
12/12/2014	SAMES CROW FORD	Fleet parts	818.60
12/12/2014	SHEINBERG TOOL CO INC	Fleet parts	3.77
12/12/2014	SHEINBERG TOOL CO INC	Fleet parts	38.64
12/12/2014	SHEINBERG TOOL CO INC	Fleet parts	43.78
12/12/2014	SHEINBERG TOOL CO INC	Fleet parts	129.95
12/12/2014	SHEINBERG TOOL CO INC	Fleet parts	133.04
12/12/2014	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
12/12/2014	SOUTH TEXAS IMPLEMENT CO	Fleet parts	176.88
12/12/2014	SOUTHERN TIRE MART	Fleet parts	4,841.95
12/12/2014	SOUTHERN TIRE MART	Fleet parts	5,857.23
12/12/2014	SOUTHERN TIRE MART	Fleet parts	8,571.88
12/12/2014	SOUTHWEST COMPANIES LTD	Fleet parts	3.68
12/12/2014	SOUTHWEST COMPANIES LTD	Fleet parts	130.34
12/12/2014	SOUTHWEST COMPANIES LTD	Fleet parts	342.20
12/12/2014	STEWART & STEVENSON SERVICES INC	Fleet parts	47.63
12/12/2014	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
12/12/2014	SUPERIOR TRAILER SALES	Vehicle repairs	46.00
12/12/2014	SUPERIOR TRAILER SALES	Fleet parts	351.92
12/12/2014	TCI TIRE CNTRS INC	Fleet parts	1,825.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	132.33
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	171.83
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	548.04
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	716.18
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	853.12
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,049.24
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,348.55
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,726.96
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,790.73
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,820.18
12/12/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	11,100.00
12/12/2014	TIPSCO CORPUS CHRISTI	Fleet parts	304.52
12/12/2014	TIPSCO CORPUS CHRISTI	Fleet parts	374.50
12/12/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
12/12/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
12/12/2014	TOYOTA LIFT OF SOUTH TEXAS	Fleet parts	1,008.82
12/12/2014	TRUCKERS EQUIP INC	Fleet parts	4.48
12/12/2014	TRUCKERS EQUIP INC	Fleet parts	9.01
12/12/2014	TRUCKERS EQUIP INC	Fleet parts	9.01
12/12/2014	TRUCKERS EQUIP INC	Fleet parts	17.25
12/12/2014	TRUCKERS EQUIP INC	Fleet parts	34.84
12/12/2014	TRUCKERS EQUIP INC	Fleet parts	51.75
12/12/2014	VALERIE GRAY	Travel	159.00
12/12/2014	VALLEY PUMPS INC	Fleet parts	428.89
12/12/2014	VERMEER EQUIP OF TX	Fleet parts	27.00
12/12/2014	VERMEER EQUIP OF TX	Fleet parts	104.24
12/12/2014	VERMEER EQUIP OF TX	Fleet parts	1,209.23
12/12/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	725.92
12/12/2014	WEBQA INCORPORATED	MIS Alloc	3,012.00
12/12/2014	WEBQA INCORPORATED	MIS Alloc	3,012.00
12/15/2014	BUCKET WORKS LLC	Printing advertising & PR	3,868.83
12/15/2014	BUCKET WORKS LLC	Printing advertising & PR	5,279.69
12/15/2014	BUCKET WORKS LLC	Printing advertising & PR	9,223.20
12/15/2014	CALABRIAN CORP	Purification chemicals	5,704.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2014	CALABRIAN CORP	Purification chemicals	5,749.08
12/15/2014	CALABRIAN CORP	Purification chemicals	5,783.23
12/15/2014	CALABRIAN CORP	Purification chemicals	5,801.53
12/15/2014	CALABRIAN CORP	Purification chemicals	6,015.51
12/15/2014	HUMANA DENTAL	Dental TPA fees	4,592.00
12/15/2014	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,748.00
12/15/2014	MSK INDUSTRIES	Demolition/clean-up service	86.13
12/15/2014	MSK INDUSTRIES	Demolition/clean-up service	111.50
12/15/2014	MSK INDUSTRIES	Demolition/clean-up service	111.50
12/15/2014	MSK INDUSTRIES	Demolition/clean-up service	118.50
12/15/2014	MSK INDUSTRIES	Demolition/clean-up service	130.26
12/15/2014	MSK INDUSTRIES	Demolition/clean-up service	236.50
12/15/2014	NATIONAL ENERY & TRADE LLC	Natural gas purchases	1,765,112.05
12/15/2014	THE BAR-B-Q MAN RESTAURANT	Vend mach deposits-Develop Ser	475.05
12/16/2014	STANDARD INSURANCE CO	Life Premiums	50,342.72
12/17/2014	HUMANA INSURANCE	Third party admin - Fire	248,211.00
12/18/2014	101 SHORELINE LTD	Lease purchase payments	3,870.56
12/18/2014	101 SHORELINE LTD	Rentals	10,160.73
12/18/2014	3M	Equipment maintenance	1,514.00
12/18/2014	3MB INTERIOR PLUS LLC	Minor tools & equip	8,703.77
12/18/2014	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	195.00
12/18/2014	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
12/18/2014	ABSOLUTE WRECKER	Professional services	1,055.00
12/18/2014	ABSOLUTE WRECKER	Professional services	1,540.00
12/18/2014	ABSOLUTE WRECKER	Professional services	1,835.00
12/18/2014	ACCURATE WATER INC	Professional services	512.50
12/18/2014	ACE 1 WRECKER SERVICE LLC	Professional services	9,425.00
12/18/2014	ACS GOVERNMENT SYSTEMS	Lease purchase payments	17,889.92
12/18/2014	ADRIANA RAMIREZ-OLVERA	Cash shor/over	12.00
12/18/2014	ADVANCED CARPET CLEANING CO	Professional services	600.00
12/18/2014	AFLAC	Critical Care Ins Payble-AFLAC	4,312.32
12/18/2014	AG CM INC	Outside consultants	3,657.50
12/18/2014	AG CM INC	Outside consultants	8,122.50
12/18/2014	AG CM INC	Outside consultants	11,162.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	AG CM INC	Outside consultants	167,188.66
12/18/2014	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,560.00
12/18/2014	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
12/18/2014	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
12/18/2014	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
12/18/2014	ALERE TOXICOLOGY SERVICES INC	Professional services	748.00
12/18/2014	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,266.95
12/18/2014	ALLISON FLOORING AMERICA	Maint & repairs	15,575.00
12/18/2014	ALLSTATE BENEFITS	Escrow deposits	203.62
12/18/2014	ALLSTATE BENEFITS	Escrow deposits	501.62
12/18/2014	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	2,526.15
12/18/2014	AMERICAN GAS ASSOCIATION	Memberships, licenses & dues	7,303.00
12/18/2014	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	196.00
12/18/2014	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	10,245.62
12/18/2014	AMEYS WRECKER SERVICE	Professional services	2,210.00
12/18/2014	AMTEX SECURITY INC	Professional services	1,550.40
12/18/2014	AMTEX SECURITY INC	Professional services	1,566.55
12/18/2014	ANALYSYS INC	Professional services	10.00
12/18/2014	ANALYSYS INC	Professional services	30.00
12/18/2014	ANALYSYS INC	Professional services	30.00
12/18/2014	ANALYSYS INC	Professional services	40.00
12/18/2014	ANALYSYS INC	Professional services	40.00
12/18/2014	ANALYSYS INC	Professional services	100.00
12/18/2014	ANALYSYS INC	Professional services	100.00
12/18/2014	ANALYSYS INC	Professional services	100.00
12/18/2014	ANALYSYS INC	Professional services	285.00
12/18/2014	ANALYSYS INC	Professional services	300.00
12/18/2014	ANALYSYS INC	Professional services	375.00
12/18/2014	ANALYSYS INC	Professional services	745.00
12/18/2014	ANALYSYS INC	Professional services	1,575.00
12/18/2014	ANALYSYS INC	Professional services	1,685.00
12/18/2014	ARNOLD OIL COMPANY	Gas & oil	852.00
12/18/2014	ARROW DISPLAY SIGNS	Printing advertising & PR	1,125.00
12/18/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	232.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,397.45
12/18/2014	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	99,828.14
12/18/2014	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	133,969.88
12/18/2014	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	148,676.91
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	165.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	487.50
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	533.69
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	585.00
12/18/2014	AUTO WORKS UNLIMITED	Equipment maintenance	1,925.00
12/18/2014	AUTO WORKS UNLIMITED	Professional services	6,400.00
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00
12/18/2014	AUTONATION	Vehicles & Machinery	27,295.00
12/18/2014	AUTONATION	Vehicles & Machinery	29,325.00
12/18/2014	B G WRECKER	Professional services	1,050.00
12/18/2014	B G WRECKER	Professional services	1,520.00
12/18/2014	BAKER & TAYLOR	Books and Periodicals	246.24
12/18/2014	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	15,100.17
12/18/2014	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	2,197.10
12/18/2014	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	4,394.20
12/18/2014	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	5,295.24
12/18/2014	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	7,261.38
12/18/2014	BARCOM CONSTRUCTION INC	Professional services	595.02
12/18/2014	BARCOM CONSTRUCTION INC	Construction contract	5,333.81
12/18/2014	BARCOM CONSTRUCTION INC	Professional services	11,747.83
12/18/2014	BARCOM CONSTRUCTION INC	Construction contract	15,147.61
12/18/2014	BARCOM CONSTRUCTION INC	Construction contract	118,551.44
12/18/2014	BAY LTD	Street materials inventory	2,352.27
12/18/2014	BAY LTD	Street materials inventory	3,714.06
12/18/2014	BAY LTD	Maint & repairs	3,721.04
12/18/2014	BAY LTD	Street materials inventory	3,823.39
12/18/2014	BAY LTD	Maint & repairs	4,051.06
12/18/2014	BAY LTD	Street materials inventory	4,395.03
12/18/2014	BAY LTD	Street materials inventory	4,680.53
12/18/2014	BAY LTD	Street materials inventory	4,730.67
12/18/2014	BAY LTD	Street materials inventory	5,520.98
12/18/2014	BAY LTD	Maint & repairs	5,653.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	BAY LTD	Construction contract	143,471.14
12/18/2014	BAY LTD	Construction contract	254,255.09
12/18/2014	BAY LTD	Construction contract	946,472.29
12/18/2014	BEACH COATINGS INC	Building maint & service	650.00
12/18/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	78.75
12/18/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	87.00
12/18/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	106.25
12/18/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	115.00
12/18/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	125.50
12/18/2014	BIO AQUATIC TESTING INC	Professional services	1,045.00
12/18/2014	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	1,078.00
12/18/2014	BOOT BARN INC	Clothing	98.99
12/18/2014	BOOT BARN INC	Clothing	98.99
12/18/2014	BOOT BARN INC	Clothing	98.99
12/18/2014	BOOT BARN INC	Clothing	107.99
12/18/2014	BOOT BARN INC	Clothing	107.99
12/18/2014	BOOT BARN INC	Clothing	119.06
12/18/2014	BOOT BARN INC	Clothing	125.99
12/18/2014	BOOT BARN INC	Clothing	129.89
12/18/2014	BOOT BARN INC	Clothing	140.71
12/18/2014	BOOT BARN INC	Clothing	161.99
12/18/2014	BOOT BARN INC	Clothing	170.99
12/18/2014	BOOT BARN INC	Clothing	206.99
12/18/2014	BOOT BARN INC	Clothing	328.48
12/18/2014	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
12/18/2014	BRADLEYS INC	Minor tools & equip	4,894.00
12/18/2014	BRASWELL OFFICE SYSTEMS INC	Rentals	143.10
12/18/2014	BRAZOS TECHNOLOGY CORP	Minor tools & equip	7,716.00
12/18/2014	BRIDGEALL LIBRARIES LTD	Books and Periodicals	11,440.00
12/18/2014	BRIDGES SPECIALTIES INC	Construction contract	87,740.10
12/18/2014	CC BUILDERS HARDWARE INC	Maint & repairs	480.00
12/18/2014	CH2M HILL INC	Professional services	13,924.40
12/18/2014	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	993.92
12/18/2014	CHIANG PATEL & YERBY INC	Outside consultants	6,400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	CHRIS CHAPPELL	Maint & repairs	1,250.00
12/18/2014	CINTAS CORP	Rentals	30.66
12/18/2014	CINTAS CORP	Rentals	30.66
12/18/2014	CINTAS CORP	Rentals	30.66
12/18/2014	CINTAS CORP	Rentals	30.66
12/18/2014	CINTAS CORP	Rentals	40.40
12/18/2014	CINTAS CORP	Rentals	40.40
12/18/2014	CINTAS CORP	Rentals	93.77
12/18/2014	CINTAS CORP	Rentals	93.77
12/18/2014	CLK ARCHITECTS & ASSOCIATES	Outside consultants	10,560.00
12/18/2014	COASTAL BEND LAWN & GARDEN	Vehicle repairs	139.99
12/18/2014	COASTAL TRAILER TRASH	Refuse disposal - Dawson	5,245.56
12/18/2014	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	40.49
12/18/2014	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	257.52
12/18/2014	COMM ON ACCREDITATION LAW ENFORCE	Professional services	5,000.00
12/18/2014	CONSTANT CONTACT	Printing advertising & PR	420.00
12/18/2014	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	90.00
12/18/2014	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,359.48
12/18/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
12/18/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
12/18/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
12/18/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
12/18/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
12/18/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
12/18/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
12/18/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
12/18/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
12/18/2014	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	462.00
12/18/2014	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	997.31
12/18/2014	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,640.00
12/18/2014	COYM REHMET & GUTIERREZ	Outside consultants	495.00
12/18/2014	COYM REHMET & GUTIERREZ	Outside consultants	1,662.55
12/18/2014	CPC INTEREST LLC	Construction contract	183,668.85
12/18/2014	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
12/18/2014	D&C FENCE COMPANY INC	Building maint & service	26,600.00
12/18/2014	D&N IRON WORKS	Vehicle repairs	148.30
12/18/2014	D&N IRON WORKS	Vehicle repairs	255.00
12/18/2014	D&N IRON WORKS	Vehicle repairs	309.60
12/18/2014	D&N IRON WORKS	Vehicle repairs	992.00
12/18/2014	D&N IRON WORKS	Vehicle repairs	1,596.50
12/18/2014	DAHILL INDUSTRIES	Rentals	586.39
12/18/2014	DAHILL INDUSTRIES	Rentals	676.78
12/18/2014	DAHILL INDUSTRIES	Rentals	1,260.76
12/18/2014	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
12/18/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	494.00
12/18/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	593.00
12/18/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	665.00
12/18/2014	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	834.00
12/18/2014	DELL FINANCIAL SERVICES LLC	Prepaid expense	74,961.67
12/18/2014	DELL MARKETING LP	Computer equip & software non-	480.00
12/18/2014	DOGGETT HEAVY MACHINERY SRVC	Rentals	3,950.00
12/18/2014	DOOR DIRECT	Professional services	1,400.00
12/18/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,223.60
12/18/2014	EASY RIDER WRECKER SVS	Professional services	4,830.00
12/18/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	453.26
12/18/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	490.00
12/18/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	652.31
12/18/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	676.81
12/18/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	894.26
12/18/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
12/18/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,463.00
12/18/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,470.00
12/18/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,352.00
12/18/2014	ENERGY WORLDNET INC	Professional services	10,835.00
12/18/2014	ENVIROTEST INC	Building maint & service	650.00
12/18/2014	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,056.57
12/18/2014	ERNEST VILLARREAL	Memberships, licenses & dues	64.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	EVEREST WATER & COFFEE	Food and food supplies	5.00
12/18/2014	EVEREST WATER & COFFEE	Food and food supplies	51.50
12/18/2014	FAMOUS UNIFORMS INC	Clothing	85.49
12/18/2014	FAMOUS UNIFORMS INC	Clothing	108.00
12/18/2014	FAMOUS UNIFORMS INC	Clothing	108.00
12/18/2014	FAMOUS UNIFORMS INC	Clothing	178.18
12/18/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	716.00
12/18/2014	FARMERS INSURANCE EXCHANGE	Escrow deposits	469.98
12/18/2014	FERGUSON ENTERPRISES INC	Warehouse stores inventory	276.00
12/18/2014	FERGUSON ENTERPRISES INC	Maint & repairs	285.75
12/18/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	441.65
12/18/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	783.00
12/18/2014	FERGUSON ENTERPRISES INC	Maint & repairs	834.16
12/18/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	996.00
12/18/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,028.00
12/18/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,454.00
12/18/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,791.80
12/18/2014	FERGUSON ENTERPRISES INC	Maint & repairs	2,895.00
12/18/2014	FERGUSON ENTERPRISES INC	Maint & repairs	3,317.98
12/18/2014	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	243.00
12/18/2014	FISHER SCIENTIFIC CO	Chem/hsld supplies	0.30
12/18/2014	FISHER SCIENTIFIC CO	Chem/hsld supplies	437.00
12/18/2014	FREESE & NICHOLS INC	Outside consultants	1,008.00
12/18/2014	FREESE & NICHOLS INC	Outside consultants	3,569.00
12/18/2014	FREESE & NICHOLS INC	Outside consultants	3,951.00
12/18/2014	FREESE & NICHOLS INC	Outside consultants	4,334.00
12/18/2014	FREESE & NICHOLS INC	Outside consultants	8,234.00
12/18/2014	FREESE & NICHOLS INC	Outside consultants	12,582.00
12/18/2014	FREESE & NICHOLS INC	Outside consultants	45,349.00
12/18/2014	FREESE & NICHOLS INC	Outside consultants	61,770.00
12/18/2014	FREESE & NICHOLS INC	Outside consultants	210,647.00
12/18/2014	FROST NATIONAL BANK	Lease purchase payments	12,627.55
12/18/2014	GABRIEL RAMIREZ	Travel	164.00
12/18/2014	GARNEY COMPANY INC	Construction contract	2,254,801.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	GARNEY COMPANY INC	Construction contract	7,418,040.87
12/18/2014	GAS PETTY CASH FUND	Maint & repairs	531.78
12/18/2014	GE MOBILE WATER INC	Rentals	697.00
12/18/2014	GLOBAFONE INC	Professional services	184.00
12/18/2014	GOODY CLANCY & ASSOCIATES	Professional services	47,911.00
12/18/2014	GOODY CLANCY & ASSOCIATES	Professional services	58,860.00
12/18/2014	GOODY CLANCY & ASSOCIATES	Professional services	172,423.54
12/18/2014	GOURLEY CONTRACTING LLC	Maint & repairs	20,797.00
12/18/2014	GP TRANSPORT INC	Demolition/clean-up service	786.38
12/18/2014	GP TRANSPORT INC	Demolition/clean-up service	2,653.05
12/18/2014	GP TRANSPORT INC	Demolition/clean-up service	2,826.70
12/18/2014	GP TRANSPORT INC	Demolition/clean-up service	2,839.64
12/18/2014	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,583.36
12/18/2014	GREATSTATE TRANSMISSIONS	Vehicle repairs	537.00
12/18/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
12/18/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
12/18/2014	GUADALUPE PEREZ JR	Demolition/clean-up service	80.48
12/18/2014	GUADALUPE PEREZ JR	Professional services	900.00
12/18/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	678.48
12/18/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	971.82
12/18/2014	GULLEY HURST LANDFILL	Professional services	1,446.35
12/18/2014	GULLEY HURST LANDFILL	Professional services	5,598.18
12/18/2014	H&V EQUIPMENT SERVICE INC	Fleet parts	303.42
12/18/2014	HAC MATERIALS LTD	Maint & repairs	2,940.39
12/18/2014	HACH CO	Maint & repairs	3,014.71
12/18/2014	HACH CO	Maint & repairs	8,445.60
12/18/2014	HAEBER ROOFING COMPANY INC	Building maint & service	3,075.00
12/18/2014	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	247.40
12/18/2014	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
12/18/2014	HANDLEY INDUSTRIES INC	PO Receipt Accrual	3,467.20
12/18/2014	HARBOR LIGHTS FESTIVAL INC	Professional services	1,500.00
12/18/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	444.00
12/18/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	619.50
12/18/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	660.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,353.37
12/18/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,374.40
12/18/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	8,715.00
12/18/2014	HDR INC	Outside consultants	1,096.74
12/18/2014	HDR INC	Outside consultants	5,096.69
12/18/2014	HDR INC	Outside consultants	8,569.90
12/18/2014	HDR INC	Outside consultants	9,548.41
12/18/2014	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	87,559.75
12/18/2014	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	87,559.75
12/18/2014	HEBERT IRRIGATION INC	Tap Fees	807.40
12/18/2014	HENOCK CONSTRUCTION LLC	Construction contract	113,128.24
12/18/2014	HIGHWAY BARRICADES & SERVICES	Minor tools & equip	550.00
12/18/2014	HOLLY TYREE	Tuition reimbursement	450.00
12/18/2014	IPAT INC	Professional services	832.50
12/18/2014	ISS FACILITY SERVICES INC	Professional services	3,518.00
12/18/2014	J B PRODUCE INC	Food and food supplies	5.20
12/18/2014	J B PRODUCE INC	Food and food supplies	8.25
12/18/2014	J B PRODUCE INC	Food and food supplies	14.05
12/18/2014	J B PRODUCE INC	Food and food supplies	15.90
12/18/2014	J B PRODUCE INC	Food and food supplies	19.30
12/18/2014	J B PRODUCE INC	Food and food supplies	24.70
12/18/2014	J B PRODUCE INC	Food and food supplies	28.62
12/18/2014	J B PRODUCE INC	Food and food supplies	29.38
12/18/2014	J B PRODUCE INC	Food and food supplies	30.50
12/18/2014	J B PRODUCE INC	Food and food supplies	46.50
12/18/2014	J B PRODUCE INC	Food and food supplies	53.10
12/18/2014	J B PRODUCE INC	Food and food supplies	107.55
12/18/2014	J B PRODUCE INC	Food and food supplies	136.30
12/18/2014	J B PRODUCE INC	Food and food supplies	178.81
12/18/2014	J B PRODUCE INC	Food and food supplies	209.20
12/18/2014	J B PRODUCE INC	Food and food supplies	219.35
12/18/2014	J B PRODUCE INC	Food and food supplies	260.88
12/18/2014	J B PRODUCE INC	Food and food supplies	283.67
12/18/2014	J B PRODUCE INC	Food and food supplies	319.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	J B PRODUCE INC	Food and food supplies	328.57
12/18/2014	J B PRODUCE INC	Food and food supplies	498.60
12/18/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	60.00
12/18/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	63.99
12/18/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	66.00
12/18/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	75.87
12/18/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	101.00
12/18/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	108.00
12/18/2014	JANIE B KLEIN	Professional services	10,568.00
12/18/2014	JEFF PADILLA	Memberships, licenses & dues	111.00
12/18/2014	JHABORES CONSTRUCTION CO INC	Construction contract	104,122.45
12/18/2014	KEVIN JAMES WIK	Memberships, licenses & dues	96.00
12/18/2014	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,565.25
12/18/2014	KRISTINA LEAL	Travel	72.80
12/18/2014	KRISTINA LEAL	Travel	72.80
12/18/2014	LAMAR COMPANIES	Printing advertising & PR	392.86
12/18/2014	LAMAR COMPANIES	Printing advertising & PR	1,689.50
12/18/2014	LAMAR COMPANIES	Printing advertising & PR	2,200.00
12/18/2014	LAMARR WOMACK & ASSOC LP	Outside consultants	1,871.50
12/18/2014	LANTANA COMMUNICATIONS CORP	Professional services	5,258.00
12/18/2014	LANTANA COMMUNICATIONS CORP	Professional services	6,120.00
12/18/2014	LAYER ONE NETWORKS LLC	E-Gov Applications	2,900.00
12/18/2014	LAYTON BROTHERS	Clothing	365.00
12/18/2014	LEIDOS ENGINEERING LLC	Professional services	12,255.00
12/18/2014	LER SERVICE & SUPPLY LLC	Vehicle repairs	272.30
12/18/2014	LESLEY SALGE	Travel	23.98
12/18/2014	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	742.50
12/18/2014	LITHIA FLCC LLC	Fleet parts	5.08
12/18/2014	LITHIA FLCC LLC	Fleet parts	73.40
12/18/2014	LITHIA FLCC LLC	Fleet parts	93.40
12/18/2014	LNV ENGINEERING INC	Maint & repairs	175.00
12/18/2014	LNV ENGINEERING INC	Improvements other than Bldg	222.00
12/18/2014	LNV ENGINEERING INC	Outside consultants	280.60
12/18/2014	LNV ENGINEERING INC	Outside consultants	280.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	LNV ENGINEERING INC	Outside consultants	29,302.75
12/18/2014	LNV ENGINEERING INC	Outside consultants	34,155.30
12/18/2014	LNV ENGINEERING INC	Outside consultants	34,155.30
12/18/2014	LNV ENGINEERING INC	Outside consultants	39,569.60
12/18/2014	LNV ENGINEERING INC	Outside consultants	64,034.55
12/18/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	106.25
12/18/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,507.05
12/18/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,494.80
12/18/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	3,581.10
12/18/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	110.50
12/18/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	153.00
12/18/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	260.00
12/18/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	420.75
12/18/2014	MARIO MARTINEZ	Latchkey	77.00
12/18/2014	MARTINEZ GUY & MAYBIK INC	Outside consultants	10,470.00
12/18/2014	MARTINEZ GUY & MAYBIK INC	Outside consultants	12,032.00
12/18/2014	MCKINSTRY ESSENTION INC	Outside consultants	615,718.18
12/18/2014	MCKINSTRY ESSENTION INC	Outside consultants	755,456.04
12/18/2014	MCS FIRE & SECURITY	Other Equipment	92,255.00
12/18/2014	MEI GOVIND ASSOCIATES INC	Outside consultants	17,987.50
12/18/2014	MEI GOVIND ASSOCIATES INC	Outside consultants	42,483.16
12/18/2014	MEYERS & ASSOCIATES	Professional services	6,766.07
12/18/2014	MICHAEL GARCIA	Escrow deposits	102.25
12/18/2014	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	4,851.00
12/18/2014	MILLER & MILLER MECH CONT CO	Professional services	12,523.37
12/18/2014	MILLER & MILLER MECH CONT CO	Professional services	33,380.63
12/18/2014	MOBILE MINI INC	Rentals	243.34
12/18/2014	MOBILE MINI INC	Rentals	243.34
12/18/2014	MOBILE MINI INC	Rentals	243.34
12/18/2014	MODSPACE	Rentals	1,648.52
12/18/2014	MORGAN SMITH	Memberships, licenses & dues	96.00
12/18/2014	MPM DEVELOPMENT LP	Construction contract	215,861.52
12/18/2014	MSK INDUSTRIES	Demolition/clean-up service	89.75
12/18/2014	MSK INDUSTRIES	Demolition/clean-up service	105.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	NAISMITH ENGINEERING INC	Outside consultants	12,000.00
12/18/2014	NAISMITH ENGINEERING INC	Outside consultants	22,000.00
12/18/2014	NARDIS INC	Clothing	55.52
12/18/2014	NARDIS INC	Clothing	55.52
12/18/2014	NARDIS INC	Clothing	111.04
12/18/2014	NARDIS INC	Clothing	111.04
12/18/2014	NARDIS INC	Clothing	111.04
12/18/2014	NARDIS INC	Clothing	111.04
12/18/2014	NARDIS INC	Clothing	111.04
12/18/2014	NARDIS INC	Clothing	118.21
12/18/2014	NARDIS INC	Clothing	125.38
12/18/2014	NARDIS INC	Clothing	137.28
12/18/2014	NARDIS INC	Clothing	224.52
12/18/2014	NARDIS INC	Clothing	236.42
12/18/2014	NARDIS INC	Clothing	236.42
12/18/2014	NARDIS INC	Clothing	236.42
12/18/2014	NARDIS INC	Clothing	267.28
12/18/2014	NCH CORPORATION	Minor tools & equip	1,473.34
12/18/2014	NELDA MARTINEZ	Travel	72.80
12/18/2014	NEWSBANK INC	Books and Periodicals	3,608.80
12/18/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	240.00
12/18/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	292.00
12/18/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	381.00
12/18/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	482.00
12/18/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	107.04
12/18/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,052.43
12/18/2014	NUECES COUNTY	Escrow deposits	280.68
12/18/2014	NUECES COUNTY	Escrow deposits	571.36
12/18/2014	O H CONSTRUCTION OC	Building maint & service	9,500.00
12/18/2014	OJS LAWN SVC	Professional services	1,250.00
12/18/2014	ONESIMUS LLC	Professional services	1,000.00
12/18/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.44
12/18/2014	ORKIN PEST CONTROL	Professional services	360.00
12/18/2014	OSCAR RENDA CONTRACTING	Construction contract	422,716.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	OSCAR RENDA CONTRACTING	Construction contract	1,462,035.75
12/18/2014	PALMS AT LEOPARD LTD	Other Entity Grants	82,500.00
12/18/2014	PAULAKAY OLIVAREZ	Tuition reimbursement	450.00
12/18/2014	PENCCO INC	Purification chemicals	3,984.00
12/18/2014	POLICE EXECUTIVE RESEARCH FORUM	Travel	8,900.00
12/18/2014	PRAXAIR DISTRIBUTION INC	Rentals	127.88
12/18/2014	PRIMETIME	Instructors & officials	182.00
12/18/2014	PRIMETIME	Instructors & officials	201.50
12/18/2014	PRIMETIME	Instructors & officials	255.45
12/18/2014	PRIMETIME	Instructors & officials	338.00
12/18/2014	PRIMETIME	Instructors & officials	1,174.20
12/18/2014	PRO TECH MECHANICAL	Building maint & service	673.46
12/18/2014	PROCLIP USA INC	Maint & repairs	10,758.45
12/18/2014	PURVIS BEARING SERVICE	Minor tools & equip	1,456.52
12/18/2014	QUEST DIAGNOSTICS INC	Professional services	112.84
12/18/2014	R H SHACKELFORD INC	Maint & repairs-contracted	16,800.77
12/18/2014	R H SHACKELFORD INC	Outside consultants	30,000.00
12/18/2014	RAFAEL MARTINEZ	Tuition reimbursement	350.00
12/18/2014	RAM TOOL & SUPPLY CO INC	Minor tools & equip	328.99
12/18/2014	RAM TOOL & SUPPLY CO INC	Minor tools & equip	899.99
12/18/2014	RECYCLEBANK LLC	Professional services	53,776.32
12/18/2014	RECYCLEBANK LLC	Professional services	55,034.92
12/18/2014	RECYCLEBANK LLC	Professional services	57,128.94
12/18/2014	RECYCLEBANK LLC	Professional services	57,175.14
12/18/2014	RECYCLEBANK LLC	Professional services	57,202.20
12/18/2014	REDEMED	Professional services	49.88
12/18/2014	REDWING SHOE STORES INC	Clothing	101.20
12/18/2014	REDWING SHOE STORES INC	Clothing	133.40
12/18/2014	REDWING SHOE STORES INC	Clothing	143.95
12/18/2014	REDWING SHOE STORES INC	Clothing	146.13
12/18/2014	REDWING SHOE STORES INC	Clothing	147.21
12/18/2014	REDWING SHOE STORES INC	Clothing	170.21
12/18/2014	REDWING SHOE STORES INC	Clothing	170.48
12/18/2014	REDWING SHOE STORES INC	Clothing	174.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	REDWING SHOE STORES INC	Clothing	179.41
12/18/2014	REDWING SHOE STORES INC	Clothing	180.23
12/18/2014	REDWING SHOE STORES INC	Clothing	232.17
12/18/2014	REDWING SHOE STORES INC	Clothing	240.83
12/18/2014	REDWING SHOE STORES INC	Clothing	266.83
12/18/2014	REDWING SHOE STORES INC	Clothing	409.68
12/18/2014	REDWING SHOE STORES INC	Clothing	443.80
12/18/2014	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	781.50
12/18/2014	REPUBLIC GROUP	Escrow deposits	1,063.00
12/18/2014	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	156,244.60
12/18/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	101.00
12/18/2014	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	490.55
12/18/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	372.00
12/18/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	1,230.00
12/18/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	1,230.00
12/18/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	2,088.00
12/18/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	4,777.50
12/18/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	14,431.00
12/18/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	42,356.25
12/18/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	143,387.25
12/18/2014	SAFEGUARD SYSTEMS INC	Professional services	31.00
12/18/2014	SAFEGUARD SYSTEMS INC	Professional services	43.00
12/18/2014	SAFEGUARD SYSTEMS INC	Professional services	51.00
12/18/2014	SAFEGUARD SYSTEMS INC	Professional services	92.00
12/18/2014	SAFETY KLEEN INC	Chem/hsld supplies	1,101.24
12/18/2014	SANDRA VASQUEZ	Professional services	100.00
12/18/2014	SANDRA VASQUEZ	Professional services	200.00
12/18/2014	SANFORD K AMEY	Professional services	1,190.00
12/18/2014	SCS FIELD SERVICE INC	Professional services	850.00
12/18/2014	SCS FIELD SERVICE INC	Professional services	2,800.00
12/18/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	94.00
12/18/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	194.00
12/18/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	1,888.40
12/18/2014	SHARON L ROGERS PHD	Professional services	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	408.18
12/18/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	454.55
12/18/2014	SHI GOVERNMENT SOLUTIONS	Prepaid expense	3,645.00
12/18/2014	SILSBEE FORD	Vehicles & Machinery	24,254.00
12/18/2014	SKID O KAN	Rentals	94.50
12/18/2014	SKID O KAN	Rentals	94.50
12/18/2014	SKID O KAN	Rentals	94.50
12/18/2014	SKID O KAN	Rentals	94.50
12/18/2014	SKID O KAN	Rentals	140.00
12/18/2014	SKID O KAN	Rentals	140.00
12/18/2014	SKID O KAN	Rentals	189.00
12/18/2014	SKID O KAN	Rentals	189.00
12/18/2014	SOLKANAVATORNO LLC	Outside consultants	2,160.00
12/18/2014	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	208.00
12/18/2014	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	321.00
12/18/2014	SOUTHERN GAS ASSOCIATION	Memberships, licenses & dues	329.00
12/18/2014	STAR OPERATIONS INC	Infrastructure maintenance	18,444.74
12/18/2014	STAR OPERATIONS INC	Infrastructure maintenance	43,901.00
12/18/2014	STATEWIDE WRECKER SERVICE	Professional services	7,490.00
12/18/2014	STRIDDE CALLINS & ASSOCIATES	Professional services	444.00
12/18/2014	SUN MICROSYSTEMS	Rentals	612.67
12/18/2014	SUSAN CABLE	Professional services	4,070.00
12/18/2014	SUSAN DORSEY	Demolition/clean-up service	179.35
12/18/2014	TAHOE TRUCKING	Demolition/clean-up service	1,350.00
12/18/2014	TCEQ	Regulatory and permit fees	603.75
12/18/2014	TD WILLIAMSON INC	Minor tools & equip	10,763.00
12/18/2014	TEXAS ENGINEERING EXTENSION SERVICE	Training-General	990.00
12/18/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,723.76
12/18/2014	TEXAS HIGHWAY PRODUCTS LTD	Maint & repairs	36,750.00
12/18/2014	TEXAS TANK SERVICES	Professional services	2,850.00
12/18/2014	TEXAS WRECKER SERVICE	Professional services	600.00
12/18/2014	TEXAS WRECKER SERVICE	Professional services	1,310.00
12/18/2014	THE ALLIANCE FOR I 69 TX	Memberships, licenses & dues	5,750.00
12/18/2014	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	3,422.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	3,777.00
12/18/2014	THREE DIMENSIONAL DEVELOPMENT	Printing advertising & PR	3,125.00
12/18/2014	THREE DIMENSIONAL DEVELOPMENT	Printing advertising & PR	6,250.00
12/18/2014	THREE DIMENSIONAL DEVELOPMENT	Printing advertising & PR	6,250.00
12/18/2014	TOLUNAY WONG ENGINEERS INC	Professional services	2,865.00
12/18/2014	TOLUNAY WONG ENGINEERS INC	Professional services	2,887.17
12/18/2014	TOLUNAY WONG ENGINEERS INC	Professional services	8,154.17
12/18/2014	TOLUNAY WONG ENGINEERS INC	Professional services	8,336.19
12/18/2014	TOLUNAY WONG ENGINEERS INC	Professional services	21,287.79
12/18/2014	TOLUNAY WONG ENGINEERS INC	Professional services	22,747.75
12/18/2014	TOM TAGLIABUE	Travel	279.92
12/18/2014	TOM TAGLIABUE	Travel	294.92
12/18/2014	TOM TAGLIABUE	Travel	314.67
12/18/2014	TOM TAGLIABUE	Travel	356.02
12/18/2014	TOTAL PROTECTION SYSTEMS	Professional services	135.00
12/18/2014	TOTAL PROTECTION SYSTEMS	Professional services	270.00
12/18/2014	TOTAL PROTECTION SYSTEMS	Professional services	270.00
12/18/2014	TOTAL PROTECTION SYSTEMS	Professional services	270.00
12/18/2014	TOTAL PROTECTION SYSTEMS	Professional services	810.00
12/18/2014	TRIBUNE MEDIA SERVICES LLC DBA GRACENOTE	Professional services	70.00
12/18/2014	TURNER RAMIREZ & ASSOC INC	Outside consultants	4,675.00
12/18/2014	TWIA	Escrow deposits	707.00
12/18/2014	TWIA	Escrow deposits	747.00
12/18/2014	TX A&M UNIV	Professional services	9,046.73
12/18/2014	TX A&M UNIV	Professional services	87,869.82
12/18/2014	TX COMPTROLLER OF PUBLIC ACCTS	Moving vehicle fines	9,281.51
12/18/2014	TYLER TECHNOLOGIES INC	Professional services	5,157.54
12/18/2014	UNIVAR USA INC	Purification chemicals	3,700.28
12/18/2014	URBAN ENGINEERING	Outside consultants	1,350.00
12/18/2014	URBAN ENGINEERING	Outside consultants	2,520.00
12/18/2014	URBAN ENGINEERING	Outside consultants	6,000.00
12/18/2014	URBAN ENGINEERING	Outside consultants	30,236.00
12/18/2014	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
12/18/2014	VIDEO PLUMBING INC	Maint & repairs-contracted	1,687.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	VIDEO PLUMBING INC	Infrastructure maintenance	5,245.20
12/18/2014	VIDEO PLUMBING INC	Infrastructure maintenance	22,133.53
12/18/2014	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	80.00
12/18/2014	VWR INTERNATIONAL INC	Office Supplies	503.58
12/18/2014	WASTEQUIP MAY FAB	Maint & repairs	8,470.00
12/18/2014	WELDINGHOUSE INC	Minor tools & equip	94.15
12/18/2014	WELLS FARGO BANK WF8113	Rentals	192.83
12/18/2014	WELLS FARGO BANK WF8113	Rentals	192.83
12/18/2014	WESLEY COMMUNITY CENTER	Other Entity Grants	1,080.00
12/18/2014	WESLEY COMMUNITY CENTER	Other Entity Grants	81,711.25
12/18/2014	WILLIAM VALENTINE SARGENT JR	Professional services	1,040.00
12/18/2014	WOOD BOYKIN & WOLTER ATTORNEYS	Outside Legal Counsel	70.00
12/18/2014	WORK BOOT	Clothing	126.61
12/18/2014	WORK BOOT	Clothing	146.09
12/18/2014	WORK BOOT	Clothing	146.09
12/18/2014	WORK BOOT	Clothing	155.84
12/18/2014	WORK BOOT	Clothing	165.58
12/18/2014	WORK BOOT	Clothing	165.58
12/18/2014	WORTH LANDSCAPING	Demolition/clean-up service	81.50
12/18/2014	WORTH LANDSCAPING	Demolition/clean-up service	134.92
12/18/2014	WORTH LANDSCAPING	Demolition/clean-up service	146.50
12/18/2014	WW GRAINGER INC	Chem/hslid supplies	46.16
12/18/2014	WW GRAINGER INC	Maint & repairs	50.85
12/18/2014	WW GRAINGER INC	Maint & repairs	57.64
12/18/2014	WW GRAINGER INC	Maint & repairs	84.75
12/18/2014	WW GRAINGER INC	Maint & repairs	102.98
12/18/2014	WW GRAINGER INC	Minor tools & equip	164.92
12/18/2014	WW GRAINGER INC	Minor tools & equip	232.99
12/18/2014	WW GRAINGER INC	Chem/hslid supplies	333.00
12/18/2014	WW GRAINGER INC	Chem/hslid supplies	791.95
12/18/2014	WW GRAINGER INC	Maint & repairs	799.20
12/18/2014	WW GRAINGER INC	Maint & repairs	1,280.16
12/18/2014	WW GRAINGER INC	Minor tools & equip	1,475.80
12/18/2014	WW GRAINGER INC	Maint & repairs	1,484.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2014	WW GRAINGER INC	Maint & repairs	1,693.92
12/18/2014	WW GRAINGER INC	Maint & repairs	3,421.04
12/18/2014	ZACH BOMSTEIN	Tap Fees	388.00
12/19/2014	BODINE LELAND BUILDER INC	Loans in Process	10,305.00
12/19/2014	CITY OF CORPUS CHRISTI	Loans in Process	5,697.00
12/19/2014	CROWN L CO	Loans in Process	5,000.00
12/19/2014	FDC INVESTMENT	Relocation Grant	120.00
12/19/2014	LUT RILEY HONDA	Vehicles & Machinery	27,280.00
12/19/2014	NOE R CAVAZOS INSURANCE AGENCY	Loans in Process	263.00
12/19/2014	NOE R CAVAZOS INSURANCE AGENCY	Loans in Process	400.00
12/19/2014	REGENCY SQUARE APARTMENTS	Relocation Grant	654.00
12/19/2014	TWIA	Loans in Process	396.00
12/19/2014	TWIA	Loans in Process	408.00
12/19/2014	VERONICA OCANAS	Travel	6,592.87
12/22/2014	ALLAN WELCH	Senior Stipends	134.25
12/22/2014	AMPARO ARMIJO	Senior Stipends	282.80
12/22/2014	ANDREW KUTRAS	Senior Stipends	90.60
12/22/2014	ANOTOLIO CARRION ALVARADO	Senior Stipends	253.76
12/22/2014	APOLONIA CANTU	Senior Stipends	162.71
12/22/2014	BAUDELIA LAIRON	Senior Stipends	203.30
12/22/2014	BERNICE JACKSON	Senior Stipends	127.30
12/22/2014	BETTY R THOMAS	Senior Stipends	87.12
12/22/2014	CELIA LOPEZ	Senior Stipends	139.60
12/22/2014	CHRISTINE HEAD	Senior Stipends	199.70
12/22/2014	CONSUELO G GARCIA	Senior Stipends	258.65
12/22/2014	DELZA GARCIA	Senior Stipends	251.80
12/22/2014	EDELMIRA GARCIA	Senior Stipends	182.94
12/22/2014	EDNA BEATY	Senior Stipends	228.80
12/22/2014	ELIDA MENDOZA	Senior Stipends	184.70
12/22/2014	EMMA CISNEROS	Senior Stipends	219.10
12/22/2014	ESPERANZA OTERO	Senior Stipends	193.02
12/22/2014	ESTHER GARRETT	Senior Stipends	290.55
12/22/2014	FELICITAS MUNGIA	Senior Stipends	174.00
12/22/2014	FRANCES SILVA	Senior Stipends	121.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2014	FRANCISCO GARZA JR	Senior Stipends	205.98
12/22/2014	GOODY CLANCY & ASSOCIATES	Professional services	197,254.43
12/22/2014	GUADALUPE VILLAGRAN	Senior Stipends	67.86
12/22/2014	HARRISON MURRAY	Senior Stipends	292.64
12/22/2014	HATTIE ROBINSON	Senior Stipends	126.62
12/22/2014	HAZEL WELLS	Senior Stipends	152.00
12/22/2014	IMELDA JAUREGUI	Senior Stipends	77.04
12/22/2014	INTERNAL REVENUE SERVICE	Social security taxes payable	1,313,738.38
12/22/2014	JEAN SIMMONS	Senior Stipends	174.00
12/22/2014	JOSE R VILLANUEVA JR	Senior Stipends	121.00
12/22/2014	JOSE RAMIREZ	Senior Stipends	133.40
12/22/2014	JOSIE SAENZ	Senior Stipends	227.00
12/22/2014	LENA YOUNG	Senior Stipends	120.57
12/22/2014	LIANA REYNA	Senior Stipends	258.90
12/22/2014	LONNIE FRANKS	Senior Stipends	174.00
12/22/2014	MANUEL ORTIZ	Senior Stipends	197.10
12/22/2014	MARGIE BENFORD	Senior Stipends	133.40
12/22/2014	MARIA ARMADILLO	Senior Stipends	174.00
12/22/2014	MARIA DE ROSALES	Senior Stipends	227.00
12/22/2014	MARIA GOMEZ	Senior Stipends	264.15
12/22/2014	MARIE PARTINGTON	Senior Stipends	121.00
12/22/2014	MARY CAMPBELL	Senior Stipends	137.90
12/22/2014	PATRICIA LOTT	Senior Stipends	68.60
12/22/2014	RAMIRO PENA	Senior Stipends	202.48
12/22/2014	RCM CONSTRUCTORS INC	Professional services	70,910.00
12/22/2014	ROLANDO GOMEZ	Senior Stipends	212.40
12/22/2014	SHIRLEY TIPTON	Senior Stipends	177.17
12/22/2014	SYLVIA PRIETO	Senior Stipends	133.40
12/22/2014	TEDDIE CANADA	Senior Stipends	133.40
12/22/2014	TEOFIELE MCDONALD	Senior Stipends	172.30
12/22/2014	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	19,627.85
12/22/2014	UMB BANK N. A.	PublSfty Health Savings HAS pl	861.56
12/22/2014	YOLANDA ROBINSON	Senior Stipends	239.40
12/23/2014	101 SHORELINE LTD	Lease purchase payments	538.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	101 SHORELINE LTD	Lease purchase payments	3,870.56
12/23/2014	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	493.50
12/23/2014	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	921.25
12/23/2014	ABSOLUTE WASTE ACQUISITION	Professional services	1,019.33
12/23/2014	ABSOLUTE WASTE ACQUISITION	Professional services	1,019.33
12/23/2014	ACE PIPE CLEANING INC	Infrastructure maintenance	272,282.10
12/23/2014	ACE PIPE CLEANING INC	Infrastructure maintenance	414,613.80
12/23/2014	AFFORDABLE INSURANCE OF TX	Escrow deposits	439.00
12/23/2014	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,200.00
12/23/2014	ALBERT FLORES	Professional services	95.00
12/23/2014	ALLIED WASTE INDUSTRIES INC	Rentals	125.92
12/23/2014	ALLSTATE BENEFITS	AllState Benefits	2,383.71
12/23/2014	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	1,584.40
12/23/2014	ALTY ENTERPRISES INC	Professional services	350.00
12/23/2014	AMERICAN ARBITRATION ASSN	Professional services	250.00
12/23/2014	AMERICAN ELECTRIC POWER INC	Construction contract	65,900.18
12/23/2014	ANALYSYS INC	Professional services	10.00
12/23/2014	ANALYSYS INC	Professional services	20.00
12/23/2014	ANALYSYS INC	Professional services	20.00
12/23/2014	ANALYSYS INC	Professional services	30.00
12/23/2014	ANALYSYS INC	Professional services	30.00
12/23/2014	ANALYSYS INC	Professional services	30.00
12/23/2014	ANALYSYS INC	Professional services	30.00
12/23/2014	ANALYSYS INC	Professional services	35.00
12/23/2014	ANALYSYS INC	Professional services	60.00
12/23/2014	ANALYSYS INC	Professional services	84.80
12/23/2014	ANALYSYS INC	Professional services	84.80
12/23/2014	ANALYSYS INC	Professional services	90.00
12/23/2014	ANALYSYS INC	Professional services	105.00
12/23/2014	ANALYSYS INC	Professional services	156.00
12/23/2014	ANALYSYS INC	Professional services	200.00
12/23/2014	ANALYSYS INC	Professional services	225.00
12/23/2014	ANALYSYS INC	Professional services	310.00
12/23/2014	ANALYSYS INC	Professional services	450.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	ANALYSYS INC	Professional services	525.00
12/23/2014	ANALYSYS INC	Professional services	620.00
12/23/2014	ANALYSYS INC	Professional services	675.00
12/23/2014	ANALYSYS INC	Professional services	900.00
12/23/2014	ANALYSYS INC	Professional services	945.00
12/23/2014	ANALYSYS INC	Professional services	1,645.00
12/23/2014	ANALYSYS INC	Professional services	1,905.00
12/23/2014	ANGELA GARCIA	Garnishment deduction	103.85
12/23/2014	ARACELI (SALLY) GEBERT	Professional services	125.00
12/23/2014	ARACELI (SALLY) GEBERT	Professional services	500.00
12/23/2014	ARMANDO CHAVARRIA	Tap Fees	173.80
12/23/2014	ARROW MAGNOLIA INTL LP	Chem/hslld supplies	1,253.22
12/23/2014	ASHMORE PAINT CO	PO Receipt Accrual	303.92
12/23/2014	ASHMORE PAINT CO	PO Receipt Accrual	435.68
12/23/2014	ASHMORE PAINT CO	PO Receipt Accrual	521.76
12/23/2014	ASHMORE PAINT CO	Hydrants parts suppl	607.84
12/23/2014	ASHMORE PAINT CO	PO Receipt Accrual	1,063.72
12/23/2014	ASSOCIATED DISTRIBUTORS INC	Maint & repairs	323.26
12/23/2014	BAKER & TAYLOR	Books and Periodicals	3.66
12/23/2014	BAKER & TAYLOR	Books and Periodicals	10.79
12/23/2014	BAKER & TAYLOR	Books and Periodicals	11.26
12/23/2014	BAKER & TAYLOR	Books and Periodicals	14.68
12/23/2014	BAKER & TAYLOR	Books and Periodicals	17.94
12/23/2014	BAKER & TAYLOR	Books and Periodicals	18.68
12/23/2014	BAKER & TAYLOR	Books and Periodicals	26.54
12/23/2014	BAKER & TAYLOR	Books and Periodicals	26.60
12/23/2014	BAKER & TAYLOR	Books and Periodicals	28.35
12/23/2014	BAKER & TAYLOR	Books and Periodicals	30.23
12/23/2014	BAKER & TAYLOR	Books and Periodicals	30.74
12/23/2014	BAKER & TAYLOR	Books and Periodicals	40.29
12/23/2014	BAKER & TAYLOR	Books and Periodicals	44.01
12/23/2014	BAKER & TAYLOR	Books and Periodicals	47.85
12/23/2014	BAKER & TAYLOR	Books and Periodicals	51.54
12/23/2014	BAKER & TAYLOR	Books and Periodicals	56.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	BAKER & TAYLOR	Books and Periodicals	58.95
12/23/2014	BAKER & TAYLOR	Books and Periodicals	67.04
12/23/2014	BAKER & TAYLOR	Books and Periodicals	69.16
12/23/2014	BAKER & TAYLOR	Books and Periodicals	81.79
12/23/2014	BAKER & TAYLOR	Books and Periodicals	90.22
12/23/2014	BAKER & TAYLOR	Books and Periodicals	120.20
12/23/2014	BAKER & TAYLOR	Books and Periodicals	121.49
12/23/2014	BAKER & TAYLOR	Books and Periodicals	130.64
12/23/2014	BAKER & TAYLOR	Books and Periodicals	165.78
12/23/2014	BAKER & TAYLOR	Books and Periodicals	220.96
12/23/2014	BAKER & TAYLOR	Books and Periodicals	290.12
12/23/2014	BAKER & TAYLOR	Books and Periodicals	308.87
12/23/2014	BAKER & TAYLOR	Books and Periodicals	312.43
12/23/2014	BAKER & TAYLOR	Books and Periodicals	384.57
12/23/2014	BAKER & TAYLOR	Books and Periodicals	655.78
12/23/2014	BAKER & TAYLOR	Books and Periodicals	955.12
12/23/2014	BAKER & TAYLOR	Books and Periodicals	1,241.22
12/23/2014	BAKER & TAYLOR	Books and Periodicals	1,925.98
12/23/2014	BAKER & TAYLOR	Books and Periodicals	2,462.12
12/23/2014	BARCOM CONSTRUCTION INC	Construction contract	5,071.30
12/23/2014	BARCOM CONSTRUCTION INC	Improvements other than Bldg	6,255.18
12/23/2014	BAY AREA ATHELETIC CLUB	Dues Payable-Bay Area Athletic	218.58
12/23/2014	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	11,050.10
12/23/2014	BAY LTD	Street materials inventory	258.00
12/23/2014	BAY LTD	Street materials inventory	622.49
12/23/2014	BAY LTD	Street materials inventory	804.93
12/23/2014	BAY LTD	Street materials inventory	1,139.84
12/23/2014	BAY LTD	Street materials inventory	1,863.29
12/23/2014	BAY LTD	Street materials inventory	2,196.84
12/23/2014	BAY LTD	Street materials inventory	2,493.46
12/23/2014	BAY LTD	Street materials inventory	2,581.89
12/23/2014	BAY LTD	Street materials inventory	3,011.51
12/23/2014	BAY LTD	Street materials inventory	3,471.06
12/23/2014	BAY LTD	Street materials inventory	3,676.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	BAY LTD	Street materials inventory	4,059.43
12/23/2014	BAY LTD	Street materials inventory	4,455.63
12/23/2014	BAY LTD	Street materials inventory	5,372.65
12/23/2014	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
12/23/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	77.50
12/23/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	101.25
12/23/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	106.22
12/23/2014	BIO AQUATIC TESTING INC	Professional services	1,045.00
12/23/2014	BIO AQUATIC TESTING INC	Professional services	1,045.00
12/23/2014	BODINE LELAND BUILDER INC	Demo Grant Related Costs	8,760.00
12/23/2014	BRASELTON HOMES INC	Professional services	1,000.00
12/23/2014	BRASELTON HOMES INC	Professional services	1,000.00
12/23/2014	BRASELTON HOMES INC	Professional services	1,000.00
12/23/2014	BRASELTON HOMES INC	Professional services	1,000.00
12/23/2014	BRASELTON HOMES INC	Professional services	1,000.00
12/23/2014	BRENNTAG SW INC	Purification chemicals	1,348.20
12/23/2014	BRENNTAG SW INC	Minor office equipment	2,642.30
12/23/2014	BRENNTAG SW INC	Minor tools & equip	2,692.26
12/23/2014	BRENNTAG SW INC	Purification chemicals	2,701.62
12/23/2014	BRENNTAG SW INC	Purification chemicals	2,886.56
12/23/2014	BRENNTAG SW INC	Purification chemicals	2,968.89
12/23/2014	BRENNTAG SW INC	Purification chemicals	2,981.05
12/23/2014	BUSH HYDRAULICS INC	Fleet parts	527.00
12/23/2014	CALABRIAN CORP	Inventory Invoice Tolerance	5,565.69
12/23/2014	CALABRIAN CORP	Minor office equipment	5,647.95
12/23/2014	CALABRIAN CORP	Purification chemicals	5,657.17
12/23/2014	CALABRIAN CORP	Purification chemicals	5,697.50
12/23/2014	CALABRIAN CORP	Inventory Invoice Tolerance	5,763.85
12/23/2014	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	45,878.75
12/23/2014	CARTEGRAPH SYSTEMS INC	Professional services	3,625.00
12/23/2014	CASCO INDUSTRIES INC	Vehicle repairs	183.45
12/23/2014	CATHY REEVES	Professional services	208.00
12/23/2014	CBE GROUP INC	Garnishment deduction	337.71
12/23/2014	CDW GOVERNMENT INC	Computer equip & software non-	4,608.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	35.00
12/23/2014	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	35.00
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,291.18
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,306.54
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,312.50
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,312.50
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,323.83
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,325.85
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,327.77
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,332.57
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,333.53
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,341.21
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,341.21
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,350.81
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,365.22
12/23/2014	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,379.53
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,944.00
12/23/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,966.10
12/23/2014	CHRIS CHAPPELL	Maint & repairs	875.00
12/23/2014	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	9,241.44
12/23/2014	CINTAS CORP	Rentals	30.66
12/23/2014	CINTAS CORP	Rentals	40.40
12/23/2014	CINTAS CORP	Rentals	40.40
12/23/2014	CITY OF CORPUS CHRISTI STORES FUND	Garnishment deduction	517.51
12/23/2014	CITY OF CORPUS CHRISTI STORES FUND	Garnishment deduction	524.44
12/23/2014	CLEAT BENEFIT PLAN & TRUST	Sworn Empl - Dental	38,200.60
12/23/2014	CLEMENTE DELGADO	Court Costs Jdg & Record	6.00
12/23/2014	CNTR FOR DISEASE DETECTION INC	Professional services	660.00
12/23/2014	COASTAL MAINT CONCEPTS LLC	Professional services	27,577.50
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	57.60
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	58.50
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	78.90
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	83.30
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	85.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.33
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.55
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	100.00
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	114.50
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	123.96
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	124.93
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	132.81
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	201.50
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	217.90
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	276.00
12/23/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	1,500.00
12/23/2014	COASTLINE REFRIGERATION & SRVC	Professional services	340.00
12/23/2014	COASTLINE REFRIGERATION & SRVC	Professional services	352.00
12/23/2014	COASTLINE REFRIGERATION & SRVC	Professional services	689.50
12/23/2014	COLE INFORMATION SRVCS	Books and Periodicals	379.95
12/23/2014	COOPER SUPPLY INC	Pipe, fittings, drng	32,640.00
12/23/2014	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	7,098.46
12/23/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
12/23/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
12/23/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
12/23/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
12/23/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
12/23/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
12/23/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
12/23/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
12/23/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,738.50
12/23/2014	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,768.37
12/23/2014	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	371,255.38
12/23/2014	DAHILL INDUSTRIES	Rentals	730.25
12/23/2014	DAHILL INDUSTRIES	Rentals	730.25
12/23/2014	DAHILL INDUSTRIES	Rentals	2,696.14
12/23/2014	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	340.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	FREESE & NICHOLS INC	Outside consultants	66,393.00
12/23/2014	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
12/23/2014	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	40.19
12/23/2014	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	295.58
12/23/2014	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	382.48
12/23/2014	GILBERTO LIMON	Court Costs Jdg & Record	6.00
12/23/2014	GINA TREVINO	Senior Center rental deposits	150.00
12/23/2014	GOLDEN REAL ESTATE	Professional services	1,000.00
12/23/2014	GOLDEN REAL ESTATE	Professional services	1,000.00
12/23/2014	GOLDEN REAL ESTATE	Professional services	1,000.00
12/23/2014	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	1,425.44
12/23/2014	GOURLEY CONTRACTING LLC	Professional services	916.00
12/23/2014	GP TRANSPORT INC	Demolition/clean-up service	2,350.00
12/23/2014	GP TRANSPORT INC	Inventory Invoice Tolerance	6,086.66
12/23/2014	GRANICUS INC	E-Gov Applications	3,112.50
12/23/2014	GREG VOISIN INVESTMENT CORP	Rentals	9,560.00
12/23/2014	GUADALUPE LOPEZ	Professional services	57.00
12/23/2014	GUSTAVO GONZALEZ	Travel	159.00
12/23/2014	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	31,303.58
12/23/2014	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	44,583.33
12/23/2014	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	46,236.14
12/23/2014	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	1,483,573.17
12/23/2014	HARVEY ARANDA	Professional services	190.00
12/23/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,641.95
12/23/2014	HEALTH PETTY CASH	Maint & repairs	20.95
12/23/2014	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
12/23/2014	HOLT CAT	Fleet parts	46.91
12/23/2014	HOPE HOUSE INC	Professional services	15,250.00
12/23/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	7.44
12/23/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	31.81
12/23/2014	HOUSTON FREIGHTLINER	Fleet parts	497.88
12/23/2014	HYDROCHEM OF CORPUS CHRISTI	Professional services	400.00
12/23/2014	ICMA	Memberships, licenses & dues	1,231.48
12/23/2014	ICMA RETIREMENT TRUST 457	Deferred income	170,912.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	INFOR US INC	Professional services	2,127.55
12/23/2014	INFOR US INC	Professional services	17,806.95
12/23/2014	INFOR US INC	Professional services	18,944.01
12/23/2014	INFOR US INC	Professional services	28,416.02
12/23/2014	INFOR US INC	Professional services	28,416.02
12/23/2014	INFOR US INC	Professional services	44,000.00
12/23/2014	INFOR US INC	Professional services	49,726.98
12/23/2014	INFOR US INC	Professional services	71,227.81
12/23/2014	INFOR US INC	Professional services	92,596.16
12/23/2014	INFOR US INC	Professional services	96,454.33
12/23/2014	INFOR US INC	Professional services	106,841.72
12/23/2014	INFOR US INC	Professional services	192,908.66
12/23/2014	INTERNAL REVENUE SERVICE	Garnishment deduction	1,109.30
12/23/2014	ISIDORO PRADO	Travel	64.96
12/23/2014	J B PRODUCE INC	Food and food supplies	193.45
12/23/2014	J B PRODUCE INC	Food and food supplies	289.50
12/23/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,202.00
12/23/2014	JACKLYN ALDERETE	Senior Center rental deposits	150.00
12/23/2014	JAVIER SALINAS	Court Costs Jdg & Record	6.00
12/23/2014	JC HOME BUILDERS	Professional services	1,000.00
12/23/2014	JC HOME BUILDERS	Professional services	1,000.00
12/23/2014	JEANS RESTAURANT EQUIP	Minor tools & equip	3,468.86
12/23/2014	JEFF ZUNKER SPECIALTY PRODUCTS INC	Demo Grant Related Costs	420.00
12/23/2014	JIMMY G LEAL	Professional services	480.00
12/23/2014	JOHN D FLORES	Professional services	320.00
12/23/2014	JUAN SILVESTRE GUARDIALA	Other Pay	75.45
12/23/2014	K&M LUXURY HOMES	Professional services	1,000.00
12/23/2014	KARI PEREZ	Professional services	70.00
12/23/2014	KINLOCH EQUIP & SUPPLY INC	Fleet parts	247.08
12/23/2014	KJ A/C INC	Building maint & service	12,127.68
12/23/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	106.65
12/23/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	223.68
12/23/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	224.64
12/23/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,390.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	LAMAR COMPANIES	Printing advertising & PR	1,689.50
12/23/2014	LANGUAGE LINE SRVC INC	Professional services	88.79
12/23/2014	LEADS ONLINE LLC	Professional services	21,758.00
12/23/2014	LEGACY HOMES INC	Professional services	1,000.00
12/23/2014	LIBRARY PETTY CASH FUND	Printing advertising & PR	7.50
12/23/2014	LIBRARY PETTY CASH FUND	Chem/hsld supplies	97.97
12/23/2014	LIFTFUND INC	Professional services	2,500.00
12/23/2014	LIFTFUND INC	Professional services	2,881.06
12/23/2014	LINDA CAVALIER	Senior Center rental deposits	150.00
12/23/2014	LINDA WEBSTER GURLEY	Outside consultants	4,647.50
12/23/2014	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	2,436.85
12/23/2014	LIVE OAK CONSTRUCTION INC	Professional services	50.00
12/23/2014	LNV ENGINEERING INC	Outside consultants	2,645.20
12/23/2014	LOVVORN & KIESCHNICK LLP	Random Drug Tests	826.70
12/23/2014	LUXURY SPEC HOMES SEE 118436	Professional services	1,000.00
12/23/2014	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
12/23/2014	MARGARET BALDESCHWILER	Court Costs Jdg & Record	6.00
12/23/2014	MARIA PEREZ	Senior Center rental deposits	150.00
12/23/2014	MCCI LLC	Rentals	74,666.00
12/23/2014	MCS FIRE & SECURITY	Professional services	3,665.80
12/23/2014	MEREDETH MCALISTER	Miscellaneous	100.00
12/23/2014	METTLER TOLEDO INTERNATIONAL INC	Professional services	18,446.00
12/23/2014	MG BUILDING MATERIALS INC	Maint & repairs	400.65
12/23/2014	MID COAST ELECTRIC SUPPLY INC	Professional services	35,957.32
12/23/2014	MILLER & MILLER MECH CONT CO	Professional services	4,270.00
12/23/2014	MILLER & MILLER MECH CONT CO	Professional services	5,706.00
12/23/2014	MILLER & MILLER MECH CONT CO	Professional services	7,620.00
12/23/2014	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	237.23
12/23/2014	MO BIO LABORATORIES INC	Chem/hsld supplies	402.11
12/23/2014	MOBILE MINI INC	Rentals	137.69
12/23/2014	MODSPACE	Rentals	1,096.98
12/23/2014	MOON PLAZA	Rentals	1,000.00
12/23/2014	MT DEASON CO INC	Pipe, fittings, drng	2,110.50
12/23/2014	NARDIS INC	Minor tools & equip	27.80

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12/23/2014	NARDIS INC	Minor tools & equip	27.95
12/23/2014	NARDIS INC	Minor tools & equip	38.85
12/23/2014	NARDIS INC	Minor tools & equip	51.80
12/23/2014	NARDIS INC	Minor tools & equip	51.80
12/23/2014	NARDIS INC	Clothing	68.90
12/23/2014	NARDIS INC	Clothing	105.14
12/23/2014	NARDIS INC	Clothing	111.04
12/23/2014	NARDIS INC	Clothing	111.04
12/23/2014	NARDIS INC	Clothing	112.26
12/23/2014	NARDIS INC	Clothing	117.04
12/23/2014	NARDIS INC	Clothing	117.04
12/23/2014	NARDIS INC	Clothing	118.21
12/23/2014	NARDIS INC	Clothing	118.21
12/23/2014	NARDIS INC	Clothing	119.64
12/23/2014	NARDIS INC	Clothing	125.38
12/23/2014	NARDIS INC	Clothing	127.59
12/23/2014	NARDIS INC	Clothing	129.59
12/23/2014	NARDIS INC	Clothing	169.96
12/23/2014	NARDIS INC	Clothing	188.70
12/23/2014	NARDIS INC	Clothing	224.52
12/23/2014	NARDIS INC	Clothing	234.90
12/23/2014	NARDIS INC	Clothing	235.90
12/23/2014	NARDIS INC	Clothing	236.42
12/23/2014	NARDIS INC	Clothing	236.42
12/23/2014	NARDIS INC	Clothing	236.42
12/23/2014	NARDIS INC	Clothing	236.42
12/23/2014	NARDIS INC	Clothing	236.42
12/23/2014	NARDIS INC	Clothing	242.42
12/23/2014	NARDIS INC	Clothing	243.80
12/23/2014	NARDIS INC	Clothing	255.28
12/23/2014	NARDIS INC	Clothing	300.32
12/23/2014	NARDIS INC	Clothing	389.18
12/23/2014	NCO FINANCIAL SYSTEMS INC	Garnishment deduction	150.78
12/23/2014	NEVILL DOCUMENT SOLUTIONS LLC	Office Supplies	290.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	NEVILL DOCUMENT SOLUTIONS LLC	Office Supplies	796.00
12/23/2014	NEVILL DOCUMENT SOLUTIONS LLC	Professional services	13,736.09
12/23/2014	NOE R CAVAZOS INSURANCE AGENCY	Loans in Process	400.00
12/23/2014	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	420.00
12/23/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	938.40
12/23/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,616.40
12/23/2014	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,894.32
12/23/2014	NP HOMES	Professional services	1,000.00
12/23/2014	NUECES COUNTY COMMUNITY ACTION AGENCY	Other Entity Grants	176,442.40
12/23/2014	ODESSA PUMPS & EQUIP	Maint & repairs	4,713.37
12/23/2014	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
12/23/2014	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,967.99
12/23/2014	OIL PATCH PETROLEUM INC	Cost of goods sold	19,773.02
12/23/2014	OLGA MOLINA	Court Costs Jdg & Record	6.00
12/23/2014	OLIVER PKG & EQUIP CO	Paper Goods	392.00
12/23/2014	OLIVER PKG & EQUIP CO	Paper Goods	468.60
12/23/2014	OLIVER PKG & EQUIP CO	Paper Goods	490.00
12/23/2014	OLIVER PKG & EQUIP CO	Paper Goods	886.08
12/23/2014	OLIVER PKG & EQUIP CO	Paper Goods	1,032.00
12/23/2014	OLIVER PKG & EQUIP CO	Paper Goods	1,290.00
12/23/2014	OLIVER PKG & EQUIP CO	Paper Goods	4,488.00
12/23/2014	OLIVER PKG & EQUIP CO	Paper Goods	4,488.00
12/23/2014	OLIVIA MCGONAGIL	Court Costs Jdg & Record	6.00
12/23/2014	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,395.90
12/23/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
12/23/2014	PADRE ISLAND BAPTIST CHURCH	Senior Center rental deposits	150.00
12/23/2014	PAT BYRD	Senior Center rental deposits	150.00
12/23/2014	PENCCO INC	Purification chemicals	3,342.41
12/23/2014	PENCCO INC	Purification chemicals	3,984.00
12/23/2014	PHYLLIS BRADSHAW	Street blockage permits	100.00
12/23/2014	POLYDYNE INC	Purification chemicals	5,428.00
12/23/2014	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
12/23/2014	R&R DELIVERY SRVC	Professional services	18,225.00
12/23/2014	REFLEX TRAFFIC SYSTEMS INC	Professional services	65,250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	378,438.50
12/23/2014	ROBERT K ROSARIUS	Relocation Grant	1,600.00
12/23/2014	ROCK ENGINEERING & TESTING LAB	Testing	1,035.00
12/23/2014	RON DUBUQUE	Travel	248.56
12/23/2014	RUSSELL CANALES	Maint & repairs	837.18
12/23/2014	SAFEGUARD UNIVERSAL B F & P	Office Supplies	1,695.00
12/23/2014	SAMOL INC	Professional services	3,860.00
12/23/2014	SCHINDLER ELEVATOR CORP	Building maint & service	12.25
12/23/2014	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
12/23/2014	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
12/23/2014	SCHINDLER ELEVATOR CORP	Building maint & service	102.00
12/23/2014	SCHINDLER ELEVATOR CORP	Building maint & service	153.00
12/23/2014	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
12/23/2014	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
12/23/2014	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
12/23/2014	SCHINDLER ELEVATOR CORP	Professional services	178.50
12/23/2014	SCHINDLER ELEVATOR CORP	Building maint & service	612.00
12/23/2014	SCHINDLER ELEVATOR CORP	Professional services	1,530.00
12/23/2014	SCHINDLER ELEVATOR CORP	Building maint & service	2,131.83
12/23/2014	SCHINDLER ELEVATOR CORP	SMG Receivable	2,499.00
12/23/2014	SCRIPPS NP OPERATING LLC	Printing advertising & PR	5,366.00
12/23/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	70.70
12/23/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	98.38
12/23/2014	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	379.00
12/23/2014	SHARON L ROGERS PHD	Professional services	250.00
12/23/2014	SHARON L ROGERS PHD	Professional services	250.00
12/23/2014	SHORE LINE	Minor tools & equip	8,725.00
12/23/2014	SHORELINE PLUMBING CO	Dep-Sewer Collection Ln Trust	1,251.40
12/23/2014	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	985.00
12/23/2014	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
12/23/2014	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
12/23/2014	STATE OF FLORIDA	Garnishment deduction	428.72
12/23/2014	STATE OF TEXAS TX	Garnishment deduction	57,645.62
12/23/2014	STORES FUND	Safety boot deduction	12,419.08

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12/23/2014	SUSAN DORSEY	Demolition/clean-up service	87.00
12/23/2014	SUSAN DORSEY	Demolition/clean-up service	102.00
12/23/2014	SUSAN DORSEY	Demolition/clean-up service	112.49
12/23/2014	SUSAN DORSEY	Demolition/clean-up service	1,200.00
12/23/2014	SUSAN S TORRANCE	Professional services	3,166.00
12/23/2014	TAMATHA W JACKSON	Garnishment deduction	184.62
12/23/2014	TCEQ	Professional services	17,658.84
12/23/2014	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	297.00
12/23/2014	TEXAS ENGINEERING EXTENSION SERVICE	Training-General	3,960.00
12/23/2014	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	1,356.23
12/23/2014	TOSCANA HOMES	Professional services	1,000.00
12/23/2014	TRILLION AVIATION	Professional services	10,950.40
12/23/2014	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	500.00
12/23/2014	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	756.00
12/23/2014	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
12/23/2014	TWIA	Escrow deposits	375.00
12/23/2014	TWIA	Loans in Process	391.00
12/23/2014	TWIA	Escrow deposits	560.00
12/23/2014	TWIA	Escrow deposits	647.00
12/23/2014	TWIA	Escrow deposits	674.00
12/23/2014	TX COMPTROLLER OF PUBLIC ACCTS	Due to Misc Govt Agency	492,460.88
12/23/2014	TX MAYORS MILITARY COMMUNITIES	Memberships, licenses & dues	5,500.00
12/23/2014	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
12/23/2014	UMB BANK N. A.	PublSfty Health Savings HAS pl	215.39
12/23/2014	UNITED RENTALS NORTHWEST INC	Minor tools & equip	215.00
12/23/2014	UNITED WAY	United Way deduction	3,280.05
12/23/2014	UNIVAR USA INC	Purification chemicals	2,880.00
12/23/2014	UNIVAR USA INC	Purification chemicals	3,633.41
12/23/2014	UNIVAR USA INC	Purification chemicals	3,634.97
12/23/2014	UNIVAR USA INC	Purification chemicals	3,659.23
12/23/2014	US DEPARTMENT OF EDUCATION	Garnishment deduction	379.73
12/23/2014	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	8,160.19
12/23/2014	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	70,089.02
12/23/2014	VALIC TRUST CO	Deferred income	54,911.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/23/2014	VALLEY DITCH WITCH INC	Fleet parts	451.24
12/23/2014	VALLEY DITCH WITCH INC	Minor tools & equip	5,197.50
12/23/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	86.25
12/23/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	341.91
12/23/2014	VERMEER EQUIP OF TX	Fleet parts	484.14
12/23/2014	VERMEER EQUIP OF TX	Fleet parts	631.42
12/23/2014	VIDEO MARKETING INC	Printing advertising & PR	3,700.00
12/23/2014	VIDEO PLUMBING INC	Infrastructure maintenance	926.20
12/23/2014	VIDEO PLUMBING INC	Infrastructure maintenance	1,432.08
12/23/2014	VIDEO PLUMBING INC	Infrastructure maintenance	2,262.40
12/23/2014	VIDEO PLUMBING INC	Infrastructure maintenance	3,753.03
12/23/2014	VIDEO PLUMBING INC	Infrastructure maintenance	4,276.60
12/23/2014	VIDEO PLUMBING INC	Infrastructure maintenance	5,325.60
12/23/2014	VIDEO PLUMBING INC	Infrastructure maintenance	7,011.20
12/23/2014	VISTAR CORPORATION	Food and food supplies	116.48
12/23/2014	VISTAR CORPORATION	Food and food supplies	2,309.47
12/23/2014	VOSS ENGINEERING INC	Loans in Process	375.00
12/23/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	37.44
12/23/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	85.65
12/23/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	209.31
12/23/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	237.60
12/23/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	275.78
12/23/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	322.43
12/23/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	629.60
12/23/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	921.10
12/23/2014	VWR INTERNATIONAL INC	Chem/hsld supplies	1,197.40
12/23/2014	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
12/23/2014	WILLIAM VALENTINE SARGENT JR	Professional services	2,470.00
12/23/2014	WILLIAM W BURGIN JR MD	Professional services	8,333.32
12/23/2014	WILSON PLAZA ASSOCIATES	Rentals	1,290.16
12/23/2014	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
12/23/2014	WILSON PLAZA ASSOCIATES	Rentals	4,953.44
12/23/2014	WILSON PLAZA ASSOCIATES	Rentals	4,953.44
12/23/2014	WORLD BOOK INC	Books and Periodicals	1,898.00

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12/23/2014	WORTH LANDSCAPING	Demolition/clean-up service	45.00
12/23/2014	WW GRAINGER INC	Maint & repairs	396.19
12/23/2014	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	28,101.93
12/23/2014	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	739.40
12/23/2014	YMCA	Dues Payable-YMCA	37.38
12/23/2014	YOLANDA MORENO	Senior Center rental deposits	150.00
12/23/2014	YWCA	Dues Payable-YWCA	77.07
12/23/2014	ZIMMERMAN INDUSTRIES INC	Vehicles & Machinery	33,702.00
12/24/2014	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,197.75
12/24/2014	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	292,170.34
12/29/2014	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	14,029.83
12/30/2014	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
12/30/2014	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	160.00
12/30/2014	AARYN GERLAND	Mileage reimbursement	251.66
12/30/2014	ACE NORTH AMERICA	Due to Insurance Co.	48.00
12/30/2014	ACLARA TECHNOLOGIES	Meter/serv cnnect mat	46,816.00
12/30/2014	ADORAMA CAMERA INC	Other Equipment	52.45
12/30/2014	ADORAMA CAMERA INC	Other Equipment	429.99
12/30/2014	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	45.00
12/30/2014	AG CM INC	Outside consultants	147,367.16
12/30/2014	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	660.00
12/30/2014	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	990.00
12/30/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	16.37
12/30/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	30.15
12/30/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	38.56
12/30/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	48.23
12/30/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	54.65
12/30/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	67.91
12/30/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	241.26
12/30/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	293.25
12/30/2014	ALLEN SAMUELS CHEVROLET	Fleet parts	323.31
12/30/2014	ALLISON FLOORING AMERICA	Maint & repairs	5,074.00
12/30/2014	ALLISON FLOORING AMERICA	Building maint & service	23,559.35
12/30/2014	ALLISON TRANS TECH LLC	Fleet parts	46.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	APOLLO TOWING	Vehicle repairs	55.00
12/30/2014	APOLLO TOWING	Vehicle repairs	55.00
12/30/2014	APOLLO TOWING	Vehicle repairs	55.00
12/30/2014	APOLLO TOWING	Vehicle repairs	55.00
12/30/2014	APOLLO TOWING	Vehicle repairs	55.00
12/30/2014	APOLLO TOWING	Vehicle repairs	55.00
12/30/2014	APOLLO TOWING	Vehicle repairs	65.00
12/30/2014	APOLLO TOWING	Vehicle repairs	65.00
12/30/2014	APOLLO TOWING	Vehicle repairs	65.00
12/30/2014	APOLLO TOWING	Vehicle repairs	65.00
12/30/2014	APOLLO TOWING	Vehicle repairs	65.00
12/30/2014	APOLLO TOWING	Vehicle repairs	65.00
12/30/2014	APOLLO TOWING	Vehicle repairs	65.00
12/30/2014	APOLLO TOWING	Vehicle repairs	65.00
12/30/2014	APOLLO TOWING	Vehicle repairs	100.00
12/30/2014	APOLLO TOWING	Vehicle repairs	120.00
12/30/2014	APOLLO TOWING	Vehicle repairs	125.00
12/30/2014	APOLLO TOWING	Vehicle repairs	175.00
12/30/2014	APOLLO TOWING	Vehicle repairs	275.00
12/30/2014	ARACELI (SALLY) GEBERT	Professional services	125.00
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	4.63
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	5.62
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	6.78
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	19.76
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	19.91
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	21.72
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	39.70
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	47.71
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	56.70
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	57.11
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	75.20
12/30/2014	ARNOLD OIL COMPANY	Chem/hsld supplies	158.04
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	234.74
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	295.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	328.59
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	342.71
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	376.18
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	475.17
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	499.17
12/30/2014	ARNOLD OIL COMPANY	Gas & oil	567.36
12/30/2014	ARNOLD OIL COMPANY	Gas & oil	756.48
12/30/2014	ARNOLD OIL COMPANY	Fleet parts	1,061.87
12/30/2014	ARNOLD OIL COMPANY	Cost of goods sold	1,437.80
12/30/2014	ARNOLD OIL COMPANY	Gas & oil	2,705.65
12/30/2014	ARROW DISPLAY SIGNS	Maint & repairs	278.00
12/30/2014	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	128.28
12/30/2014	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	157.00
12/30/2014	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	213.67
12/30/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
12/30/2014	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
12/30/2014	ATTENTUS MEDICAL SALES INC	Chem/hsl'd supplies	990.00
12/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
12/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
12/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
12/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/30/2014	AUTO WORKS UNLIMITED	Vehicle repairs	228.00
12/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
12/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
12/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
12/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	617.50
12/30/2014	AUTO WORKS UNLIMITED	Equipment maintenance	617.50
12/30/2014	AUTO WORKS UNLIMITED	Vehicle repairs	680.00
12/30/2014	AUTO ZONE	Fleet parts	87.97
12/30/2014	AUTO ZONE	Fleet parts	723.08
12/30/2014	AUTONATION	Vehicles & Machinery	28,146.25
12/30/2014	AUTONATION	Vehicles & Machinery	28,146.25
12/30/2014	BAKER & TAYLOR	Books and Periodicals	3.66

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	BAKER & TAYLOR	Books and Periodicals	5.33
12/30/2014	BAKER & TAYLOR	Books and Periodicals	7.19
12/30/2014	BAKER & TAYLOR	Books and Periodicals	7.19
12/30/2014	BAKER & TAYLOR	Books and Periodicals	13.97
12/30/2014	BAKER & TAYLOR	Books and Periodicals	15.11
12/30/2014	BAKER & TAYLOR	Books and Periodicals	15.99
12/30/2014	BAKER & TAYLOR	Books and Periodicals	16.19
12/30/2014	BAKER & TAYLOR	Books and Periodicals	16.44
12/30/2014	BAKER & TAYLOR	Books and Periodicals	16.46
12/30/2014	BAKER & TAYLOR	Books and Periodicals	19.21
12/30/2014	BAKER & TAYLOR	Books and Periodicals	22.69
12/30/2014	BAKER & TAYLOR	Books and Periodicals	23.98
12/30/2014	BAKER & TAYLOR	Books and Periodicals	36.88
12/30/2014	BAKER & TAYLOR	Books and Periodicals	54.81
12/30/2014	BAKER & TAYLOR	Books and Periodicals	54.89
12/30/2014	BAKER & TAYLOR	Books and Periodicals	58.00
12/30/2014	BAKER & TAYLOR	Books and Periodicals	66.76
12/30/2014	BAKER & TAYLOR	Books and Periodicals	90.68
12/30/2014	BAKER & TAYLOR	Books and Periodicals	92.79
12/30/2014	BAKER & TAYLOR	Books and Periodicals	143.89
12/30/2014	BAKER & TAYLOR	Books and Periodicals	182.33
12/30/2014	BAKER & TAYLOR	Books and Periodicals	190.14
12/30/2014	BAKER & TAYLOR	Books and Periodicals	218.97
12/30/2014	BAKER & TAYLOR	Books and Periodicals	223.87
12/30/2014	BAKER & TAYLOR	Books and Periodicals	431.00
12/30/2014	BARCOM CONSTRUCTION INC	Construction contract	5,507.89
12/30/2014	BATH ENGINEERING CORP	Outside consultants	32,500.00
12/30/2014	BICE TRACTOR SERVICE	Demolition/clean-up service	87.00
12/30/2014	BICE TRACTOR SERVICE	Professional services	125.00
12/30/2014	BOOTS N BRITCHES	Clothing	178.56
12/30/2014	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	250.00
12/30/2014	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	282.82
12/30/2014	BRAZOS TECHNOLOGY CORP	Office Supplies	100.00
12/30/2014	BROADLEAF SYSTEMS GROUP LLC	Computer equip & software non-	1,824.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	BRUCE HAMAKER / DEBRA HAMAKER	Deferred/unearned revenue	210.90
12/30/2014	BUCKET WORKS LLC	Printing advertising & PR	2,204.58
12/30/2014	BUTLER SIGNATURE EVENTS LLC	Minor tools & equip	166.32
12/30/2014	BUTLER SIGNATURE EVENTS LLC	Rentals	864.80
12/30/2014	C&S PLATING & BUMPER INC	Vehicle repairs	80.00
12/30/2014	CALABRIAN CORP	Purification chemicals	5,693.28
12/30/2014	CALABRIAN CORP	Purification chemicals	5,783.19
12/30/2014	CALABRIAN CORP	Purification chemicals	5,870.78
12/30/2014	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	311.00
12/30/2014	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	1,184.00
12/30/2014	CALEB BRAMBILA	Tuition reimbursement	350.00
12/30/2014	CALEB BRAMBILA	Tuition reimbursement	350.00
12/30/2014	CALEB BRAMBILA	Tuition reimbursement	450.00
12/30/2014	CALEB BRAMBILA	Tuition reimbursement	450.00
12/30/2014	CAMACHO DEMOLITION LLC	Demolition/clean-up service	6,050.00
12/30/2014	CARQUEST AUTO PARTS	Fleet parts	21.55
12/30/2014	CARTEGRAPH SYSTEMS INC	Professional services	3,625.00
12/30/2014	CDW GOVERNMENT INC	Computer equip & software non-	15,250.68
12/30/2014	CESAR R. GARCIA	Professional services	1,960.00
12/30/2014	CH2M HILL INC	Outside consultants	8,900.90
12/30/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	119.00
12/30/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	194.14
12/30/2014	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	604.35
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,319.12
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,320.18
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,320.18
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,332.57
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,351.77
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,354.56
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,360.42
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,360.42
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,376.74
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,857.30
12/30/2014	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,108.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	CHRIS CHAPPELL	Maint & repairs	750.00
12/30/2014	CHRIS CHAPPELL	Maint & repairs	1,375.00
12/30/2014	CHRIS HARTUNG CONSULTING LLC	Professional services	2,500.00
12/30/2014	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	16,978.03
12/30/2014	CINTAS CORP	Rentals	93.77
12/30/2014	CITY OF CORPUS CHRISTI	Professional services	2,235.00
12/30/2014	CITY OF CORPUS CHRISTI	Professional services	8,580.00
12/30/2014	CITY OF CORPUS CHRISTI	Interdepart-services	28,253.00
12/30/2014	CLINICAL PATHOLOGY LABORATORIES INC	Professional services	150.00
12/30/2014	CNTR FOR DISEASE DETECTION INC	Professional services	555.00
12/30/2014	COASTAL BEND BAYS ESTUARIES PROG	Professional services	37,500.00
12/30/2014	COASTAL BEND LAWN & GARDEN	Fleet parts	1,199.60
12/30/2014	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	53.68
12/30/2014	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	90.00
12/30/2014	COASTLINE REFRIGERATION & SRVC	Professional services	420.85
12/30/2014	COMMUNITIES IN SCHOOLS	Professional services	6,541.54
12/30/2014	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	572.40
12/30/2014	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	954.00
12/30/2014	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	1,800.00
12/30/2014	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	2,042.00
12/30/2014	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	3,064.40
12/30/2014	CONTRACTORS GLASS PRODUCTS INC	Maint & repairs	13,120.00
12/30/2014	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	90.00
12/30/2014	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	96.00
12/30/2014	COOPER SUPPLY INC	Pipe, fittings, drng	2,977.50
12/30/2014	COOPER SUPPLY INC	Pipe, fittings, drng	12,363.00
12/30/2014	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtilDon	128.28
12/30/2014	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtilDon	157.00
12/30/2014	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtilDon	213.67
12/30/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	88.00
12/30/2014	CORPUS CHRISTI BATTERY CO INC	Fleet parts	115.50
12/30/2014	CORPUS CHRISTI CHAMBER OF COMMERCE	Training-General	750.00
12/30/2014	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
12/30/2014	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	COYM REHMET & GUTIERREZ	Outside consultants	57.00
12/30/2014	COYM REHMET & GUTIERREZ	Outside consultants	85.00
12/30/2014	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	387.36
12/30/2014	CREATIVE BUSINESS FORMS	Printing outside print shops	1,848.00
12/30/2014	CREDIT SYSTEMS INTL INC	Utility bill collection servic	34,398.38
12/30/2014	CRESTLINE SPECIALTIES INC	Printing advertising & PR	1,216.08
12/30/2014	CULLIGAN WATER CONDITIONING	Office Supplies	84.45
12/30/2014	DAHILL INDUSTRIES	Equipment maintenance	79.60
12/30/2014	DAHILL INDUSTRIES	Rentals	79.60
12/30/2014	DAHILL INDUSTRIES	Rentals	86.85
12/30/2014	DAHILL INDUSTRIES	Rentals	86.85
12/30/2014	DAHILL INDUSTRIES	Rentals	98.50
12/30/2014	DAHILL INDUSTRIES	Rentals	98.50
12/30/2014	DAHILL INDUSTRIES	Rentals	116.00
12/30/2014	DAHILL INDUSTRIES	Rentals	205.60
12/30/2014	DAHILL INDUSTRIES	Rentals	423.45
12/30/2014	DAHILL INDUSTRIES	Rentals	627.20
12/30/2014	DAHILL INDUSTRIES	Rentals	730.25
12/30/2014	DAHILL INDUSTRIES	Rentals	730.30
12/30/2014	DAHILL INDUSTRIES	Rentals	730.30
12/30/2014	DAHILL INDUSTRIES	Rentals	809.90
12/30/2014	DAHILL INDUSTRIES	Rentals	1,259.97
12/30/2014	DAHILL INDUSTRIES	Rentals	1,588.55
12/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/30/2014	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/30/2014	DAVID A BLACKMON	Tuition reimbursement	350.00
12/30/2014	DAVID ESQUIVEL	Professional services	494.20
12/30/2014	DAVID SCHAUM	Memberships, licenses & dues	96.00
12/30/2014	DEL MAR COLLEGE	Training - Supervisory	75.00
12/30/2014	DEL MAR COLLEGE	Training-General	1,800.00
12/30/2014	DEL MAR COLLEGE	Training-General	2,325.00
12/30/2014	DENA ATZENHOFFER	Tuition reimbursement	200.00
12/30/2014	DENA ATZENHOFFER	Tuition reimbursement	450.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	DENA ATZENHOFFER	Tuition reimbursement	450.00
12/30/2014	DENA ATZENHOFFER	Tuition reimbursement	450.00
12/30/2014	DORAME GENERAL REPAIR & LAWN	Professional services	425.00
12/30/2014	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
12/30/2014	DORAME GENERAL REPAIR & LAWN	Maint & repairs	3,200.00
12/30/2014	DORAME GENERAL REPAIR & LAWN	Maint & repairs	5,000.00
12/30/2014	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
12/30/2014	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
12/30/2014	EB CREAGER TIRE & BATTERY	Vehicle repairs	180.00
12/30/2014	EB CREAGER TIRE & BATTERY	Fleet parts	840.00
12/30/2014	EB CREAGER TIRE & BATTERY	Fleet parts	1,980.00
12/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,102.50
12/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,647.63
12/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,647.63
12/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
12/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
12/30/2014	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
12/30/2014	EDDIES GULF RADIATOR LLC	Fleet parts	1,300.00
12/30/2014	ENSEMBLE GROUP	Professional services	250.00
12/30/2014	ENSEMBLE GROUP	Professional services	250.00
12/30/2014	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	100.00
12/30/2014	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	446.25
12/30/2014	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,260.00
12/30/2014	ENVIRONMENTAL EXPRESS	Chem/hsld supplies	640.57
12/30/2014	ENVIROTEST INC	Building maint & service	920.00
12/30/2014	EPLUS GROUP INC	Rentals	466.07
12/30/2014	EPLUS GROUP INC	Rentals	31,177.36
12/30/2014	EPSCO INTL INC	Maint & repairs	131.88
12/30/2014	ERNEST VILLARREAL	Memberships, licenses & dues	64.00
12/30/2014	ESTEBAN R ALANIZ	Professional services	1,000.00
12/30/2014	EXXON FLEET	Fuel & lubricants	888.48
12/30/2014	FACTORY DIRECT AUTO PARTS	Fleet parts	632.72
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/30/2014	FASCLAMPITT	Office Supplies	1,887.46
12/30/2014	FASTENAL CO	Fleet parts	5.00
12/30/2014	FERGUSON ENTERPRISES INC	Maint & repairs	41.98
12/30/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	222.00
12/30/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	265.20
12/30/2014	FERGUSON ENTERPRISES INC	Minor tools & equip	399.26
12/30/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,006.88
12/30/2014	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,379.06
12/30/2014	FERGUSON ENTERPRISES INC	Meter/serv cnnct mat	2,099.16
12/30/2014	FIRST ADVANTAGE SBS	Professional services	1,498.71
12/30/2014	FISHER SCIENTIFIC CO	Chem/hsld supplies	110.00
12/30/2014	FISHER SCIENTIFIC CO	Chem/hsld supplies	482.64
12/30/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	28.00
12/30/2014	FLANAGANS MUFFLER SHOP INC	Fleet parts	56.00
12/30/2014	FLEEMAN HOLDINGS INC	Professional services	1,075.00
12/30/2014	FLEET SAFETY EQUIP INC	Fleet parts	1,212.45
12/30/2014	FLEETPRIDE INC	Fleet parts	5.17
12/30/2014	FLEETPRIDE INC	Fleet parts	5.27
12/30/2014	FLEETPRIDE INC	Fleet parts	22.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	FLEETPRIDE INC	Fleet parts	91.08
12/30/2014	FLEETPRIDE INC	Fleet parts	356.76
12/30/2014	FLEETPRIDE INC	Fleet parts	1,160.24
12/30/2014	FLEETPRIDE INC	Fleet parts	1,574.44
12/30/2014	FRANCIS M HESS	Professional services	2,653.51
12/30/2014	FREESE & NICHOLS INC	Outside consultants	46,348.00
12/30/2014	FREESE & NICHOLS INC	Outside consultants	517,353.00
12/30/2014	FROST NATIONAL BANK	Prepaid insurance	36,611.57
12/30/2014	FSG ELECTRIC	Building maint & service	488.58
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	72.71
12/30/2014	G&K SRVCS	Uniform rentals	99.60
12/30/2014	G&K SRVCS	Uniform rentals	104.65
12/30/2014	G&K SRVCS	Uniform rentals	104.65
12/30/2014	G&K SRVCS	Uniform rentals	104.65
12/30/2014	G&K SRVCS	Uniform rentals	138.53
12/30/2014	G&K SRVCS	Uniform rentals	138.53
12/30/2014	G&K SRVCS	Uniform rentals	140.55
12/30/2014	G&K SRVCS	Uniform rentals	140.55
12/30/2014	G&K SRVCS	Clothing	199.83
12/30/2014	G&K SRVCS	Clothing	213.88
12/30/2014	G&K SRVCS	Clothing	214.10
12/30/2014	G&K SRVCS	Clothing	233.80
12/30/2014	G&K SRVCS	Clothing	249.56
12/30/2014	G&K SRVCS	Clothing	270.60
12/30/2014	G&K SRVCS	Uniform rentals	432.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	GARDA CL SOUTHWEST INC	Armored car service	293.27
12/30/2014	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
12/30/2014	GARY LEONHARDT	Marina deposits	431.14
12/30/2014	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.03
12/30/2014	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.00
12/30/2014	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	133.00
12/30/2014	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	162.07
12/30/2014	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	285.66
12/30/2014	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
12/30/2014	GLOBAL TRAINING ACADEMY INC	Professional services	500.00
12/30/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	2,462.83
12/30/2014	GOODYEAR TIRE & RUBBER CO	Fleet parts	3,009.63
12/30/2014	GRANDE COMMUNICATIONS NTWK	Professional services	734.00
12/30/2014	GRANICUS INC	E-Gov Applications	700.00
12/30/2014	GRANICUS INC	Rentals	1,550.00
12/30/2014	GRANICUS INC	E-Gov Applications	1,975.00
12/30/2014	GRANICUS INC	E-Gov Applications	1,975.00
12/30/2014	GULF COAST GRAPHICS LLC	Fleet parts	24.70
12/30/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/30/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/30/2014	GULF COAST GRAPHICS LLC	Fleet parts	47.50
12/30/2014	GULF COAST GRAPHICS LLC	Fleet parts	90.00
12/30/2014	GULF COAST GRAPHICS LLC	Equipment maintenance	528.50
12/30/2014	GULF COAST NUT & BOLT LLC	Fleet parts	8.56
12/30/2014	GULF COAST NUT & BOLT LLC	Fleet parts	14.61
12/30/2014	GULF COAST NUT & BOLT LLC	Fleet parts	20.22
12/30/2014	GULF COAST NUT & BOLT LLC	Fleet parts	91.40
12/30/2014	GULF COAST PAPER CO INC	Chem/hsld supplies	107.65
12/30/2014	GULF COAST PAPER CO INC	Chem/hsld supplies	232.47
12/30/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	350.74
12/30/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	496.20
12/30/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	503.50
12/30/2014	GULF COAST PAPER CO INC	PO Receipt Accrual	548.94
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	14.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	21.51
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	86.37
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	102.41
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	132.75
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	134.66
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	137.29
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	150.21
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	169.62
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	245.16
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	2,858.36
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	2,858.36
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	3,459.34
12/30/2014	GULF TRACTOR COMPANY INC	Fleet parts	4,409.13
12/30/2014	GULLEY HURST LANDFILL	Professional services	8,295.23
12/30/2014	H&V EQUIPMENT SERVICE INC	Fleet parts	2,339.74
12/30/2014	HACH CO	Maint & repairs	594.03
12/30/2014	HACH CO	Other Equipment	909.49
12/30/2014	HACH CO	Maint & repairs	1,821.99
12/30/2014	HACH CO	Chem/hsld supplies	2,409.57
12/30/2014	HANK HARRISON	Marina deposits	320.50
12/30/2014	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	128.28
12/30/2014	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	157.00
12/30/2014	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	213.67
12/30/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	332.00
12/30/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	338.56
12/30/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	645.46
12/30/2014	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	11,912.70
12/30/2014	HDR INC	Outside consultants	1,428.08
12/30/2014	HDR INC	Outside consultants	5,700.00
12/30/2014	HDR INC	Outside consultants	29,555.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	HDR INC	Outside consultants	29,670.32
12/30/2014	HDR INC	Outside consultants	42,832.30
12/30/2014	HEBERT IRRIGATION INC	Professional services	240.50
12/30/2014	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	17.55
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	17.55
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	35.10
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	35.10
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	35.10
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	35.10
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	52.65
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	52.65
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	52.65
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	52.65
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	70.20
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	70.20
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	70.20
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	87.75
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	87.75
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	87.75
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	87.75
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	105.30
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	105.30
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	193.05
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	403.65
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	421.20
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	442.37
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	463.53
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	596.70
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	614.25
12/30/2014	HILL COUNTRY DAIRY	Food and food supplies	649.35
12/30/2014	HOLLY TYREE	Tuition reimbursement	500.00
12/30/2014	HOLT CAT	Equipment maintenance	595.00
12/30/2014	HOLT CAT	Memberships, licenses & dues	1,980.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	20.57
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	63.96
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	66.42
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	95.96
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	112.20
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	125.73
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	157.63
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	229.80
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	258.83
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	379.07
12/30/2014	HOSE OF SOUTH TEXAS INC	Fleet parts	542.38
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	3.17
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	6.26
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	6.84
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	7.75
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	76.58
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	89.13
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	104.18
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	126.07
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	155.75
12/30/2014	HOUSTON FREIGHTLINER	Vehicle repairs	156.03
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	162.50
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	176.39
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	178.23
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	185.91
12/30/2014	HOUSTON FREIGHTLINER	Vehicle repairs	221.25
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	324.18
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	463.60
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	742.00
12/30/2014	HOUSTON FREIGHTLINER	Fleet parts	1,686.53
12/30/2014	HUB INTERNATIONAL TX INC	Professional services	4,000.00
12/30/2014	HUGHES MAT SERVICE LLC	Building maint & service	40.00
12/30/2014	HUGHES MAT SERVICE LLC	Building maint & service	41.20
12/30/2014	HUGHES MAT SERVICE LLC	Building maint & service	47.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	HUGHES MAT SERVICE LLC	Building maint & service	54.20
12/30/2014	HUGHES MAT SERVICE LLC	Building maint & service	65.00
12/30/2014	HUGHES MAT SERVICE LLC	Building maint & service	76.90
12/30/2014	HUSKY TRAILER & PARTS INC	Fleet parts	149.95
12/30/2014	IDEXX LABORATORIES INC	Chem/hsld supplies	1,500.00
12/30/2014	IDEXX LABORATORIES INC	Chem/hsld supplies	4,050.00
12/30/2014	IFS FIRE DEPT & SAFETY INC	Equipment maintenance	730.00
12/30/2014	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	128.28
12/30/2014	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	157.00
12/30/2014	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	213.67
12/30/2014	ISO SERVICES INC	Professional services	12.30
12/30/2014	ISS FACILITY SERVICES INC	Professional services	3,518.00
12/30/2014	J B PRODUCE INC	Food and food supplies	13.78
12/30/2014	J B PRODUCE INC	Food and food supplies	14.65
12/30/2014	J B PRODUCE INC	Food and food supplies	29.41
12/30/2014	J B PRODUCE INC	Food and food supplies	63.20
12/30/2014	J B PRODUCE INC	Food and food supplies	67.20
12/30/2014	J B PRODUCE INC	Food and food supplies	187.10
12/30/2014	J B PRODUCE INC	Food and food supplies	457.50
12/30/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	109.70
12/30/2014	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	115.00
12/30/2014	JASON MARTINEZ	Tuition reimbursement	331.00
12/30/2014	JASON MARTINEZ	Tuition reimbursement	331.00
12/30/2014	JASON MARTINEZ	Tuition reimbursement	447.00
12/30/2014	JOE ZEPEDA LAWN SERVICE	Building maint & service	90.00
12/30/2014	JOE ZEPEDA LAWN SERVICE	Building maint & service	125.00
12/30/2014	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	1,495.95
12/30/2014	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	1,899.50
12/30/2014	KAREN BINTER	Marina deposits	36.00
12/30/2014	KELTONS TRUCK PARTS INC	Fleet parts	987.08
12/30/2014	KELTONS TRUCK PARTS INC	Vehicle repairs	1,772.78
12/30/2014	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	454.90
12/30/2014	KIM BRIDGER	Tuition reimbursement	450.00
12/30/2014	KINLOCH EQUIP & SUPPLY INC	Fleet parts	465.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	KINLOCH EQUIP & SUPPLY INC	Fleet parts	970.64
12/30/2014	KJ A/C INC	Equipment maintenance	259.00
12/30/2014	KJ A/C INC	Building maint & service	340.00
12/30/2014	KJ A/C INC	Equipment maintenance	600.63
12/30/2014	KLEINFELDER	Testing	480.00
12/30/2014	KLEINFELDER	Outside consultants	10,458.50
12/30/2014	KST ELECTRIC	Construction contract	11,051.04
12/30/2014	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,638.36
12/30/2014	LIBRARY PETTY CASH FUND	Postage & express charges	37.19
12/30/2014	LIFE TECHNOLOGIES CORP	Chem/hsld supplies	2,915.50
12/30/2014	LIFE TECHNOLOGIES CORP	Equipment maintenance	8,799.96
12/30/2014	LITHIA FLCC LLC	Fleet parts	426.05
12/30/2014	LNV ENGINEERING INC	Outside consultants	530.00
12/30/2014	LNV ENGINEERING INC	Outside consultants	1,328.75
12/30/2014	LNV ENGINEERING INC	Outside consultants	5,680.00
12/30/2014	LNV ENGINEERING INC	Outside consultants	110,970.40
12/30/2014	LNV ENGINEERING INC	Outside consultants	167,108.95
12/30/2014	LNV ENGINEERING INC	Outside consultants	231,960.70
12/30/2014	LONE STAR INTERNATIONAL CORPORATION	Maint & repairs	1,831.80
12/30/2014	LONE STAR OVERNIGHT LP	Postage & express charges	24.88
12/30/2014	LONE STAR OVERNIGHT LP	Postage & express charges	47.33
12/30/2014	LOVVORN & KIESCHNICK LLP	Random Drug Tests	835.10
12/30/2014	LUNDQUIST BUICK	Vehicle repairs	190.00
12/30/2014	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	365.15
12/30/2014	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	4,119.30
12/30/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	741.60
12/30/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,790.55
12/30/2014	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,494.80
12/30/2014	MALEK INC	Building maint & service	4,475.00
12/30/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	110.50
12/30/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	255.00
12/30/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	260.00
12/30/2014	MALKAN AM ASSOCIATES LP	Printing advertising & PR	701.25
12/30/2014	MARLIN WORKS INC	Clothing	1,866.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	MARLIN WORKS INC	Clothing	3,196.80
12/30/2014	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	289.95
12/30/2014	MATERA PAPER CO INC	PO Receipt Accrual	223.79
12/30/2014	MATERA PAPER CO INC	PO Receipt Accrual	591.15
12/30/2014	MATTHEW CHARBONNEAU	Memberships, licenses & dues	96.00
12/30/2014	MCKINSTRY ESSENTION INC	Outside consultants	849,216.72
12/30/2014	MCNEILUS FINANCIAL INC	Fleet parts	380.66
12/30/2014	MCNEILUS FINANCIAL INC	Fleet parts	1,847.02
12/30/2014	MCNEILUS FINANCIAL INC	Fleet parts	1,894.56
12/30/2014	MICHAEL PENA	Travel	183.00
12/30/2014	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	17,630.00
12/30/2014	MIKE ALEXANDER	Memberships, licenses & dues	96.00
12/30/2014	MOBILE MINI INC	Rentals	151.06
12/30/2014	MOBILE MINI INC	Rentals	213.66
12/30/2014	MOBILE MINI INC	Equipment maintenance	246.90
12/30/2014	MOORE MED LLC	Clinical Supplies	129.43
12/30/2014	MOORE MED LLC	Clinical Supplies	1,455.82
12/30/2014	MOORE MED LLC	Clinical Supplies	2,475.00
12/30/2014	MOORE SUPPLY CO	PO Receipt Accrual	718.30
12/30/2014	MOTION INDUSTRIES INC	Maint & repairs	5,986.59
12/30/2014	MT DEASON CO INC	Pipe, fittings, drng	1,266.30
12/30/2014	NACCHO PSA	Memberships, licenses & dues	1,080.00
12/30/2014	NAISMITH ENGINEERING INC	Outside consultants	43,111.30
12/30/2014	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/30/2014	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/30/2014	NATIONAL AUTO GLASS	Vehicle repairs	300.00
12/30/2014	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	165.00
12/30/2014	NCS PEARSONS INC	Professional services	2,261.18
12/30/2014	NEW PIG CORP	Maint & repairs	10,234.92
12/30/2014	NUECES COUNTY	Professional services	250.00
12/30/2014	O H CONSTRUCTION OC	Maint & repairs	950.00
12/30/2014	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Professional services	1,042.78
12/30/2014	ODESSA PUMPS & EQUIP	Minor tools & equip	2,327.00
12/30/2014	OIL PATCH PETROLEUM INC	Gas & oil	619.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	OIL PATCH PETROLEUM INC	Gas & oil	17,287.93
12/30/2014	OIL PATCH PETROLEUM INC	Gas & oil	17,679.75
12/30/2014	OIL PATCH PETROLEUM INC	Gas & oil	17,924.21
12/30/2014	OIL PATCH PETROLEUM INC	Gas & oil	19,040.58
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.30
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.69
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.19
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.84
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.29
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.40
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.18
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.98
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.27
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.37
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.95
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.18
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.98
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.18
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.42
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.62
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.97
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.16
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.80
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.83
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.98
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.19
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.99
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.00
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.48
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.98
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.99
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.06
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.28
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.03
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.94
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.97
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.36
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.05
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.96
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.21
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.73
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.31
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.53
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.96
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.35
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.82
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.12
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.40
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	102.15
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	117.73
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	126.82
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	130.35
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	130.64
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.60
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	153.33
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	155.65
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.21
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	174.80
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	178.61
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	191.52
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	209.43
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	218.60
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	222.08
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	383.07
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	593.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	991.98
12/30/2014	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,912.01
12/30/2014	PANG CONSTRUCTION	Demolition/clean-up service	114.60
12/30/2014	PENCCO INC	Purification chemicals	900.00
12/30/2014	PEST PATROL	Building maint & service	70.98
12/30/2014	PEST PATROL	Building maint & service	110.98
12/30/2014	PHYSICIAN SALES & SRVC INC	Clinical Supplies	225.63
12/30/2014	PHYSICIAN SALES & SRVC INC	Clinical Supplies	893.83
12/30/2014	POLYDYNE INC	Purification chemicals	5,428.00
12/30/2014	PPG INDUSTRIES INC	Maint & repairs	146.07
12/30/2014	PREMIER WRAPS & SIGNS LLC	Fleet parts	75.00
12/30/2014	PRO TECH MECHANICAL	Maint & repairs	698.50
12/30/2014	PRO TECH MECHANICAL	Maint & repairs	1,432.79
12/30/2014	QUEST DIAGNOSTICS INC	Professional services	27.85
12/30/2014	RADIOLOGY ASSOCIATES	Professional services	2,601.09
12/30/2014	RAM PRODUCTS LTD	Fleet parts	906.64
12/30/2014	RANDY HEINEN	Deferred/unearned revenue	84.96
12/30/2014	RANDY NUEMANN / TRACEY SMITH	Marina deposits	225.73
12/30/2014	RH CONSTRUCTION & MOWING	Professional services	235.00
12/30/2014	RH CONSTRUCTION & MOWING	Professional services	235.00
12/30/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	240.83
12/30/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	478.00
12/30/2014	RH CONSTRUCTION & MOWING	Demolition/clean-up service	3,510.00
12/30/2014	RICHARD DIAS CONSTRUCTION CO	Building permits	1,496.00
12/30/2014	RICK ROSENBERG	Professional services	1,075.00
12/30/2014	ROCHE DIAGNOSTICS CORP	Clinical Supplies	1,056.00
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	76.80
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	79.78
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	88.81
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	102.16
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	102.28
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	115.93
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	307.73
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	327.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,008.10
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,063.30
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,240.84
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,232.57
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,232.57
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,726.42
12/30/2014	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,390.46
12/30/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	1,902.00
12/30/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	8,671.00
12/30/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	9,243.00
12/30/2014	RVE INC SEE VENDOR #137555 LJA	Outside consultants	56,819.00
12/30/2014	RVI	Outside consultants	10,173.40
12/30/2014	RVI	Outside consultants	18,311.57
12/30/2014	SAFEGUARD SYSTEMS INC	Professional services	20.00
12/30/2014	SALEX ES INC	Professional services	3,000.00
12/30/2014	SAMES CROW FORD	Fleet parts	16.27
12/30/2014	SAMES CROW FORD	Fleet parts	16.29
12/30/2014	SAMES CROW FORD	Fleet parts	17.01
12/30/2014	SAMES CROW FORD	Fleet parts	18.88
12/30/2014	SAMES CROW FORD	Fleet parts	19.32
12/30/2014	SAMES CROW FORD	Fleet parts	21.30
12/30/2014	SAMES CROW FORD	Fleet parts	21.50
12/30/2014	SAMES CROW FORD	Fleet parts	21.99
12/30/2014	SAMES CROW FORD	Fleet parts	28.98
12/30/2014	SAMES CROW FORD	Fleet parts	30.22
12/30/2014	SAMES CROW FORD	Fleet parts	32.30
12/30/2014	SAMES CROW FORD	Fleet parts	53.53
12/30/2014	SAMES CROW FORD	Fleet parts	53.61
12/30/2014	SAMES CROW FORD	Fleet parts	53.84
12/30/2014	SAMES CROW FORD	Fleet parts	56.83
12/30/2014	SAMES CROW FORD	Fleet parts	57.12
12/30/2014	SAMES CROW FORD	Fleet parts	64.99
12/30/2014	SAMES CROW FORD	Fleet parts	66.84
12/30/2014	SAMES CROW FORD	Fleet parts	67.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	SAMES CROW FORD	Fleet parts	81.16
12/30/2014	SAMES CROW FORD	Fleet parts	98.00
12/30/2014	SAMES CROW FORD	Fleet parts	118.82
12/30/2014	SAMES CROW FORD	Fleet parts	126.12
12/30/2014	SAMES CROW FORD	Fleet parts	144.53
12/30/2014	SAMES CROW FORD	Fleet parts	153.23
12/30/2014	SAMES CROW FORD	Fleet parts	163.98
12/30/2014	SAMES CROW FORD	Fleet parts	171.19
12/30/2014	SAMES CROW FORD	Fleet parts	180.20
12/30/2014	SAMES CROW FORD	Fleet parts	189.00
12/30/2014	SAMES CROW FORD	Fleet parts	217.80
12/30/2014	SAMES CROW FORD	Fleet parts	251.88
12/30/2014	SAMES CROW FORD	Fleet parts	416.16
12/30/2014	SAMES CROW FORD	Fleet parts	437.53
12/30/2014	SAMES CROW FORD	Fleet parts	440.48
12/30/2014	SAMES CROW FORD	Fleet parts	458.69
12/30/2014	SAMES CROW FORD	Vehicle repairs	686.32
12/30/2014	SAMES CROW FORD	Fleet parts	1,761.92
12/30/2014	SAMES CROW FORD	Vehicle repairs	6,508.85
12/30/2014	SANOFI PASTEUR INC	Clinical Supplies	13,323.60
12/30/2014	SANTOS SILVAS	Senior Center rental deposits	150.00
12/30/2014	SEMPCO X-RAY	Professional services	143.60
12/30/2014	SHARON L ROGERS PHD	Professional services	250.00
12/30/2014	SHARON L ROGERS PHD	Professional services	250.00
12/30/2014	SHEINBERG TOOL CO INC	Fleet parts	9.00
12/30/2014	SHEINBERG TOOL CO INC	Fleet parts	9.58
12/30/2014	SHEINBERG TOOL CO INC	Fleet parts	12.51
12/30/2014	SHEINBERG TOOL CO INC	Fleet parts	21.24
12/30/2014	SHEINBERG TOOL CO INC	Fleet parts	72.32
12/30/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	222.58
12/30/2014	SHEINBERG TOOL CO INC	Fleet parts	419.98
12/30/2014	SHEINBERG TOOL CO INC	PO Receipt Accrual	2,193.44
12/30/2014	SIDDONS MARTIN EMERGENCY GRP	Equipment maintenance	700.00
12/30/2014	SIDDONS MARTIN EMERGENCY GRP	Equipment maintenance	700.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	SIDDONS MARTIN EMERGENCY GRP	Equipment maintenance	700.00
12/30/2014	SIDDONS MARTIN EMERGENCY GRP	Equipment maintenance	1,850.00
12/30/2014	SIDDONS MARTIN EMERGENCY GRP	Equipment maintenance	1,850.00
12/30/2014	SIGMA-ALDRICH INC	Chem/hsld supplies	730.51
12/30/2014	SKID O KAN	Rentals	140.00
12/30/2014	SKID O KAN	Rentals	140.00
12/30/2014	SKID O KAN	Rentals	140.00
12/30/2014	SKID O KAN	Rentals	140.00
12/30/2014	SKID O KAN	Rentals	435.75
12/30/2014	SKID O KAN	Rentals	435.75
12/30/2014	SMART PLUMBING INC	Building maint & service	189.00
12/30/2014	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
12/30/2014	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
12/30/2014	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
12/30/2014	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
12/30/2014	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
12/30/2014	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
12/30/2014	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
12/30/2014	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
12/30/2014	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
12/30/2014	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	128.28
12/30/2014	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	157.00
12/30/2014	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	213.67
12/30/2014	SOUTHERN TIRE MART	Fleet parts	800.00
12/30/2014	SOUTHERN TIRE MART	Fleet parts	8,953.71
12/30/2014	SOUTHWEST COMPANIES LTD	Fleet parts	32.06
12/30/2014	SOUTHWEST COMPANIES LTD	Fleet parts	1,509.60
12/30/2014	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
12/30/2014	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
12/30/2014	SPRINT	Telephone/telegraph service	753.93
12/30/2014	SPRINT	Equipment maintenance	2,901.83
12/30/2014	STAPLES BUSINESS ADVANTAGE	Minor tools & equip	18,074.80
12/30/2014	STEARNS CONRAD & SCHMIDT	Professional services	2,625.00
12/30/2014	STERICYCLE INC	Professional services	1,773.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	STERICYCLE INC	Professional services	1,873.95
12/30/2014	STEV E BELETIC	Tuition reimbursement	350.00
12/30/2014	STEWART DEAN BEARING CO	Fleet parts	18.50
12/30/2014	STEWART DEAN BEARING CO	Fleet parts	41.10
12/30/2014	STI INTERNATIONAL INC	Computer equip & software non-	597.00
12/30/2014	STUMP ENTERPRISES	Infrastructure maintenance	1,562.50
12/30/2014	STUMP ENTERPRISES	Infrastructure maintenance	2,875.00
12/30/2014	SUNGARD PUBLIC SECTOR	Rentals	28,771.51
12/30/2014	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
12/30/2014	SUPERIOR TRAILER SALES	Vehicles & Machinery	13,500.00
12/30/2014	T MOBILE WIRELESS LLC	Telephone/telegraph service	61.71
12/30/2014	TAHOE TRUCKING	Rentals	425.00
12/30/2014	TAHOE TRUCKING	Demolition/clean-up service	2,250.00
12/30/2014	TALENTTODAY INC	Training-General	1,890.00
12/30/2014	TAMBRA MILOT	Tuition reimbursement	350.00
12/30/2014	TELEFLEX MEDICAL INC	Chem/hsld supplies	2,207.40
12/30/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	366.60
12/30/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	484.30
12/30/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	612.45
12/30/2014	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,076.39
12/30/2014	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,309.40
12/30/2014	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtilDon	128.28
12/30/2014	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtilDon	157.00
12/30/2014	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtilDon	213.67
12/30/2014	TIPSCO CORPUS CHRISTI	Fleet parts	16.00
12/30/2014	TIPSCO CORPUS CHRISTI	Fleet parts	64.72
12/30/2014	TIPSCO CORPUS CHRISTI	Fleet parts	67.23
12/30/2014	TIPSCO CORPUS CHRISTI	Fleet parts	77.27
12/30/2014	TIPSCO CORPUS CHRISTI	Fleet parts	78.31
12/30/2014	TIPSCO CORPUS CHRISTI	Fleet parts	147.00
12/30/2014	TIPSCO CORPUS CHRISTI	Fleet parts	337.46
12/30/2014	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	963.00
12/30/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
12/30/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
12/30/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
12/30/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
12/30/2014	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
12/30/2014	TOTAL PROTECTION SYSTEMS	Building maint & service	170.00
12/30/2014	TOTAL PROTECTION SYSTEMS	Minor tools & equip	220.00
12/30/2014	TOTAL PROTECTION SYSTEMS	Building maint & service	540.00
12/30/2014	TRAFFIC & PARKING CONTROL CO INC	Maint & repairs	8,408.25
12/30/2014	TRANSPARTS WAREHOUSE	Fleet parts	17.88
12/30/2014	TRANSPARTS WAREHOUSE	Fleet parts	553.87
12/30/2014	TRUCKERS EQUIP INC	Fleet parts	99.24
12/30/2014	TRUCKERS EQUIP INC	Fleet parts	150.18
12/30/2014	TRUCKERS EQUIP INC	Fleet parts	209.08
12/30/2014	TRUCKERS EQUIP INC	Fleet parts	500.31
12/30/2014	TX A&M UNIV	Arts & Culture Alliance-UtlDon	128.28
12/30/2014	TX A&M UNIV	Arts & Culture Alliance-UtlDon	157.00
12/30/2014	TX A&M UNIV	Arts & Culture Alliance-UtlDon	213.67
12/30/2014	TX HEALTH & HUMAN SVCS COMMISS	Due from State of Texas	587,300.00
12/30/2014	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	128.28
12/30/2014	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	157.00
12/30/2014	TX LAW ENFORCEMENT INTELLIGENCE UNIT ASSOCIATION	Memberships, licenses & dues	50.00
12/30/2014	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
12/30/2014	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
12/30/2014	UNITED PARCEL SERVICE INC	Postage & express charges	16.85
12/30/2014	UNITED PARCEL SERVICE INC	Postage & express charges	17.65
12/30/2014	UNIVAR USA INC	Purification chemicals	6,148.80
12/30/2014	UNIVAR USA INC	Purification chemicals	6,154.18
12/30/2014	UNIVAR USA INC	Purification chemicals	6,167.90
12/30/2014	UNIVAR USA INC	Purification chemicals	6,178.93
12/30/2014	UNIVERSAL TOOL & DIE	Equipment maintenance	620.00
12/30/2014	URS CORP	Outside consultants	12,340.00
12/30/2014	URS CORP	Outside consultants	17,931.21
12/30/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.15
12/30/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	125.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	219.65
12/30/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	389.00
12/30/2014	VERIZON SOUTHWEST INC	Telephone/telegraph service	2,519.48
12/30/2014	VIDEO PLUMBING INC	Infrastructure maintenance	1,095.67
12/30/2014	VIDEO PLUMBING INC	Infrastructure maintenance	1,626.42
12/30/2014	VIDEO PLUMBING INC	Infrastructure maintenance	1,964.25
12/30/2014	VIDEO PLUMBING INC	Infrastructure maintenance	2,756.76
12/30/2014	VIDEO PLUMBING INC	Infrastructure maintenance	2,772.77
12/30/2014	VIDEO PLUMBING INC	Infrastructure maintenance	4,443.00
12/30/2014	VIDEO PLUMBING INC	Infrastructure maintenance	4,848.08
12/30/2014	VIDEO PLUMBING INC	Infrastructure maintenance	5,218.22
12/30/2014	VIDEO PLUMBING INC	Infrastructure maintenance	6,447.61
12/30/2014	VISTAR CORPORATION	Food and food supplies	663.91
12/30/2014	VISTAR CORPORATION	Food and food supplies	1,058.07
12/30/2014	VORTECH PHARMACEUTICALS LTD	Clinical Supplies	2,182.09
12/30/2014	VWR INTERNATIONAL INC	Chem/hsltd supplies	167.85
12/30/2014	VWR INTERNATIONAL INC	Chem/hsltd supplies	382.62
12/30/2014	VWR INTERNATIONAL INC	Chem/hsltd supplies	385.20
12/30/2014	VWR INTERNATIONAL INC	Chem/hsltd supplies	981.30
12/30/2014	VWR INTERNATIONAL INC	Chem/hsltd supplies	1,964.50
12/30/2014	W WHITE AIR CONDITIONING CO	Professional services	192.00
12/30/2014	WALDY LOPEZ	Travel	63.00
12/30/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	17.55
12/30/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	546.20
12/30/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,088.76
12/30/2014	WAUKESHA PEARCE INDUSTRIES	Fleet parts	2,934.67
12/30/2014	WELDON WILLIAMS & LICK INC	Printing outside print shops	24,928.20
12/30/2014	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
12/30/2014	WILSON PLAZA ASSOCIATES	Rentals	6,175.49
12/30/2014	WILSON PLAZA ASSOCIATES	Rentals	6,175.49
12/30/2014	WORTH LANDSCAPING	Demolition/clean-up service	91.00
12/30/2014	WRIGHT MATERIALS INC	Maint & repairs	130.34
12/30/2014	WRIGHT MATERIALS INC	Maint & repairs	130.46
12/30/2014	WRIGHT MATERIALS INC	Maint & repairs	130.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/30/2014	WRIGHT MATERIALS INC	Maint & repairs	132.36
12/30/2014	WRIGHT MATERIALS INC	Maint & repairs	135.20
12/30/2014	WRIGHT MATERIALS INC	Maint & repairs	138.52
12/30/2014	WW GRAINGER INC	Chem/hsl'd supplies	38.58
12/30/2014	WW GRAINGER INC	Maint & repairs	47.48
12/30/2014	WW GRAINGER INC	Maint & repairs	94.96
12/30/2014	WW GRAINGER INC	Maint & repairs	136.00
12/30/2014	WW GRAINGER INC	Chem/hsl'd supplies	238.40
12/30/2014	WW GRAINGER INC	Maint & repairs	282.05
12/30/2014	WW GRAINGER INC	Chem/hsl'd supplies	474.00
12/30/2014	WW GRAINGER INC	Maint & repairs	485.61
12/30/2014	WW GRAINGER INC	Chem/hsl'd supplies	599.85
12/30/2014	WW GRAINGER INC	Maint & repairs	719.16
12/30/2014	WW GRAINGER INC	Chem/hsl'd supplies	733.15
12/30/2014	WW GRAINGER INC	Maint & repairs	845.88
12/30/2014	WW GRAINGER INC	Maint & repairs	1,248.80
12/30/2014	WW GRAINGER INC	Maint & repairs	1,269.32
12/30/2014	WW GRAINGER INC	Maint & repairs	1,739.28
12/30/2014	WW GRAINGER INC	Maint & repairs	2,470.23
12/30/2014	XYLEM WATER SOLUTIONS USA INC	Other Equipment	26,970.81
12/30/2014	XYLEM WATER SOLUTIONS USA INC	Other Equipment	32,021.72
12/30/2014	YOUTH ODYSSEY INC	Professional services	710.00
12/31/2014	CCMJV LLC	Outside Agency Exp	302,285.00
12/31/2014	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	212,343.04
12/31/2014	H&S CONSTRUCTORS	Professional services	17,161.00
12/31/2014	SCOTT DOUGLASS & MCCONNICO LLP	Construction contract	32,559.72
1/1/2015	SMG AMERICAN BANK CNTR	Maint & repairs	193,799.76
1/2/2015	CELIA G SERRATO	Escrow deposits	157.60
1/2/2015	CYNTHIA R VAIL	Escrow deposits	202.88
1/2/2015	DIANA CRUZ	Escrow deposits	878.20
1/2/2015	DOMINGA S CAMPOS	Escrow deposits	377.82
1/2/2015	DORA B ALDANA	Escrow deposits	1,009.89
1/2/2015	ELMA F AGUILAR	Escrow deposits	1,039.58
1/2/2015	ELMA SALINAS	Escrow deposits	282.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/2/2015	EMMA CUELLAR	Escrow deposits	550.12
1/2/2015	ESMERALDA OLIVARES	Escrow deposits	251.63
1/2/2015	ESTELLA ALVARADO	Escrow deposits	74.39
1/2/2015	EVA J LOPEZ	Escrow deposits	118.48
1/2/2015	FRANCES GALVAN	Escrow deposits	206.61
1/2/2015	FRANCISCA A JUAREZ	Escrow deposits	127.64
1/2/2015	FRANCISCA S RODRIGUEZ	Escrow deposits	256.59
1/2/2015	GABRIEL ESQUIVEL	Escrow deposits	541.72
1/2/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
1/2/2015	GILBERTO SAENZ	Escrow deposits	63.15
1/2/2015	GREG RODRIGUEZ	Escrow deposits	307.30
1/2/2015	GUADALUPE ALDRIGHETTI	Escrow deposits	1,592.40
1/2/2015	JEFFREY EDWARDS	Escrow deposits	1,205.32
1/2/2015	JOHN YORK	Escrow deposits	1,585.23
1/2/2015	JOSE E SR & MARY HELEN CUIREL	Escrow deposits	1,294.62
1/2/2015	JUVENAL SR&FRANCISCA V SANCHEZ	Escrow deposits	215.79
1/2/2015	KSA ENGINEERS INC	Incidental expenses	67,431.20
1/2/2015	KSA ENGINEERS INC	Testing	87,867.97
1/2/2015	KSA ENGINEERS INC	Testing	127,374.77
1/2/2015	KSA ENGINEERS INC	Testing	149,991.83
1/2/2015	LEONARD F VALLES	Escrow deposits	581.54
1/2/2015	LILIANNA DAVIES	Payroll payable	1,222.03
1/2/2015	LUPE G LOPEZ	Escrow deposits	117.00
1/2/2015	MANUEL GARCIA	Escrow deposits	1,108.66
1/2/2015	MARCIE M HATHEWAY	Escrow deposits	408.64
1/2/2015	MARIA D LARA	Escrow deposits	79.17
1/2/2015	MARIA M DE LA ROSA	Escrow deposits	195.26
1/2/2015	MARIA MORALES	Escrow deposits	2,033.73
1/2/2015	MARIA TREVINO	Escrow deposits	333.27
1/2/2015	MILTON A MARTIZ	Escrow deposits	4,038.29
1/2/2015	ODELIA P MALDONADO	Escrow deposits	100.00
1/2/2015	REGULO H GARZA	Retirement	810.44
1/2/2015	RICKY ZAPATA & CYNTHIA TREJO	Escrow deposits	456.59
1/2/2015	SANTIAGO G RIVERA JR	Escrow deposits	86.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/2/2015	SERGIO DELGADO	Escrow deposits	1,966.55
1/2/2015	SOFIA DE LA GARZA &	Escrow deposits	1,294.26
1/2/2015	VIRGINIA L GALLARD	Escrow deposits	181.45
1/5/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,398.08
1/5/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,634.16
1/5/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,245,141.15
1/5/2015	PRETTI SHRESTHA	Payroll payable	1,027.49
1/5/2015	RCM CONSTRUCTORS INC	Professional services	70,910.00
1/5/2015	STANDARD INSURANCE CO	Life Premiums	50,619.72
1/5/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
1/6/2015	ALLAN WELCH	Senior Stipends	119.33
1/6/2015	AMPARO ARMIJO	Senior Stipends	274.22
1/6/2015	ANDREW KUTRAS	Senior Stipends	85.47
1/6/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	240.43
1/6/2015	APOLONIA CANTU	Senior Stipends	176.80
1/6/2015	AURORA B SANDOVAL	Senior Stipends	113.85
1/6/2015	BAUDELIA LAIRON	Senior Stipends	189.14
1/6/2015	BERNICE JACKSON	Senior Stipends	169.99
1/6/2015	BETTY R THOMAS	Senior Stipends	97.56
1/6/2015	CELIA LOPEZ	Senior Stipends	136.24
1/6/2015	CHRISTINE HEAD	Senior Stipends	163.51
1/6/2015	CONSUELO G GARCIA	Senior Stipends	215.85
1/6/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,802.96
1/6/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	382,958.15
1/6/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	COPE (Fire) deduction	1,758.50
1/6/2015	DELZA GARCIA	Senior Stipends	247.82
1/6/2015	EDELMIRA GARCIA	Senior Stipends	149.56
1/6/2015	EDNA BEATY	Senior Stipends	247.26
1/6/2015	EDUARDO YBARRA	Payroll payable	495.58
1/6/2015	ELIDA MENDOZA	Senior Stipends	169.87
1/6/2015	EMMA CISNEROS	Senior Stipends	196.39
1/6/2015	ESPERANZA OTERO	Senior Stipends	171.83
1/6/2015	ESTHER GARRETT	Senior Stipends	308.25
1/6/2015	FELICITAS MUNGIA	Senior Stipends	171.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2015	FRANCES SILVA	Senior Stipends	118.35
1/6/2015	FRANCISCO GARZA JR	Senior Stipends	184.86
1/6/2015	GAYLA DUHART	Senior Stipends	14.32
1/6/2015	GUADALUPE G CANTU	Senior Stipends	176.30
1/6/2015	GUADALUPE VILLAGRAN	Senior Stipends	77.80
1/6/2015	HARRISON MURRAY	Senior Stipends	276.62
1/6/2015	HATTIE ROBINSON	Senior Stipends	119.28
1/6/2015	HAZEL WELLS	Senior Stipends	133.70
1/6/2015	ICMA RETIREMENT TRUST 457	Universal Life Ins Payable	7.27
1/6/2015	ICMA RETIREMENT TRUST 457	Universal Life Ins Payable	8.00
1/6/2015	ICMA RETIREMENT TRUST 457	Universal Life Ins Payable	8.00
1/6/2015	ICMA RETIREMENT TRUST 457	Universal Life Ins Payable	8.68
1/6/2015	ICMA RETIREMENT TRUST 457	Universal Life Ins Payable	8.69
1/6/2015	ICMA RETIREMENT TRUST 457	Roth IRA deductions	10.00
1/6/2015	ICMA RETIREMENT TRUST 457	Roth IRA deductions	10.00
1/6/2015	ICMA RETIREMENT TRUST 457	Roth IRA deductions	10.00
1/6/2015	ICMA RETIREMENT TRUST 457	Universal Life Ins Payable	14.34
1/6/2015	ICMA RETIREMENT TRUST 457	Universal Life Ins Payable	15.04
1/6/2015	ICMA RETIREMENT TRUST 457	Roth IRA deductions	20.00
1/6/2015	ICMA RETIREMENT TRUST 457	Roth IRA deductions	20.00
1/6/2015	ICMA RETIREMENT TRUST 457	Universal Life Ins Payable	20.23
1/6/2015	ICMA RETIREMENT TRUST 457	Roth IRA deductions	25.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	43.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	50.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	50.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	65.00
1/6/2015	ICMA RETIREMENT TRUST 457	Universal Life Ins Payable	113.02
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	160.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	255.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	285.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	286.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	300.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	462.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	485.00

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1/6/2015	ICMA RETIREMENT TRUST 457	Roth IRA deductions	545.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	575.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	595.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	730.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	742.30
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	866.04
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	1,090.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	1,230.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	1,375.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	1,386.76
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	1,577.83
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	1,797.00
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	1,992.30
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	2,197.64
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	2,688.88
1/6/2015	ICMA RETIREMENT TRUST 457	Roth IRA deductions	2,892.29
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	4,285.50
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	4,865.94
1/6/2015	ICMA RETIREMENT TRUST 457	TX Municipal Retirement System	5,243.61
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	20,828.17
1/6/2015	ICMA RETIREMENT TRUST 457	Deferred income	43,795.83
1/6/2015	IMELDA JAUREGUI	Senior Stipends	80.26
1/6/2015	JEAN SIMMONS	Senior Stipends	155.10
1/6/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,103.60
1/6/2015	JOSE R VILLANUEVA JR	Senior Stipends	116.50
1/6/2015	JOSE RAMIREZ	Senior Stipends	106.36
1/6/2015	JOSIE SAENZ	Senior Stipends	204.30
1/6/2015	LENA YOUNG	Senior Stipends	190.64
1/6/2015	LIANA REYNA	Senior Stipends	232.56
1/6/2015	LONNIE FRANKS	Senior Stipends	172.50
1/6/2015	MANUEL ORTIZ	Senior Stipends	177.72
1/6/2015	MARGIE BENFORD	Senior Stipends	119.97
1/6/2015	MARIA ARMADILLO	Senior Stipends	138.20
1/6/2015	MARIA DE ROSALES	Senior Stipends	194.50

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1/6/2015	MARIA GOMEZ	Senior Stipends	242.55
1/6/2015	MARY CAMPBELL	Senior Stipends	104.48
1/6/2015	NUECES COUNTY APPRAISAL DIST	Professional services	246,159.00
1/6/2015	PATRICIA LOTT	Senior Stipends	148.10
1/6/2015	RAMIRO PENA	Senior Stipends	191.70
1/6/2015	ROLANDO GOMEZ	Senior Stipends	133.40
1/6/2015	SHIRLEY TIPTON	Senior Stipends	157.38
1/6/2015	SYLVIA PRIETO	Senior Stipends	197.00
1/6/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
1/6/2015	TEDDIE CANADA	Senior Stipends	180.85
1/6/2015	TEOFIELE MCDONALD	Senior Stipends	147.11
1/6/2015	VALDEMAR RODRIGUEZ	Senior Stipends	10.60
1/6/2015	VALERIE GRAY	Travel	65.00
1/6/2015	VALIC TRUST CO	Deferred income	4,309.35
1/6/2015	YOLANDA ROBINSON	Senior Stipends	220.76
1/7/2015	CITY OF CORPUS CHRISTI	Miscellaneous Grant Expense	1,662.00
1/7/2015	ERLINDA KLUBERTANZ	Payroll payable	400.00
1/7/2015	GUADALUPE VILLAGRAN	Senior Stipends	67.86
1/7/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,117.72
1/7/2015	PENA BROTHERS MOVING	Relocation Grant	400.00
1/7/2015	WILLIAM VALENTINE SARGENT JR	Professional services	1,690.00
1/8/2015	3M	Equipment maintenance	1,353.00
1/8/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Maint & repairs	52.50
1/8/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	55.75
1/8/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	91.95
1/8/2015	ABES TOWING INC	Professional services	1,770.00
1/8/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
1/8/2015	ADORAMA CAMERA INC	Other Equipment	14.25
1/8/2015	ADORAMA CAMERA INC	Other Equipment	400.00
1/8/2015	ADORAMA CAMERA INC	Other Equipment	1,424.97
1/8/2015	ADORAMA CAMERA INC	Other Equipment	5,367.00
1/8/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	45.00
1/8/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	45.00
1/8/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	45.00

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1/8/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	156.69
1/8/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,642.88
1/8/2015	AIRGAS INC	Clinical Supplies	15.90
1/8/2015	AIRGAS INC	Clinical Supplies	15.90
1/8/2015	AIRGAS INC	Clinical Supplies	16.43
1/8/2015	AIRGAS INC	Minor tools & equip	17.65
1/8/2015	AIRGAS INC	Clinical Supplies	63.60
1/8/2015	AIRGAS INC	Clinical Supplies	63.60
1/8/2015	AIRGAS INC	Clinical Supplies	65.72
1/8/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	770.00
1/8/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,100.00
1/8/2015	ALARM SECURITY & CONTRACTING INC	Maint & repairs	4,892.00
1/8/2015	ALECIA BORCHARD	Court Costs Jdg & Record	6.00
1/8/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	7,133.48
1/8/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,260.67
1/8/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	1,373.67
1/8/2015	ALLISON TRANS TECH LLC	Vehicle repairs	230.00
1/8/2015	ALLSTATE BENEFITS	Escrow deposits	474.47
1/8/2015	ALLSTATE BENEFITS	Escrow deposits	536.71
1/8/2015	ALLSTATE BENEFITS	Escrow deposits	565.82
1/8/2015	ALLSTATE BENEFITS	Escrow deposits	596.71
1/8/2015	ALLSTATE BENEFITS	Escrow deposits	609.01
1/8/2015	ALLSTATE BENEFITS	Escrow deposits	709.19
1/8/2015	ALLSTATE BENEFITS	AllState Benefits	2,383.71
1/8/2015	ALTEC INDUSTRIES	Postage & express charges	305.14
1/8/2015	ALTEC INDUSTRIES	Postage & express charges	308.41
1/8/2015	AMEYS WRECKER SERVICE	Professional services	1,910.00
1/8/2015	AMTEX SECURITY INC	Professional services	1,550.40
1/8/2015	ANASTOS ASSOCIATES INC	Professional services	5,000.00
1/8/2015	ANDREA HANNER	Mileage reimbursement	17.36
1/8/2015	ANGELA GARCIA	Garnishment deduction	103.85
1/8/2015	APEX REMINGTON PIPE SUPPLY COMPANY	Meter/serv cnct mat	17,937.36
1/8/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
1/8/2015	ARROW DISPLAY SIGNS	Maint & repairs	750.00

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1/8/2015	ARROW DISPLAY SIGNS	Professional services	3,035.00
1/8/2015	ASHLEY GENTRY	Mileage reimbursement	57.79
1/8/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
1/8/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	232.75
1/8/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
1/8/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
1/8/2015	AT&T	Office Supplies	37.99
1/8/2015	AT&T	Minor office equipment	37.99
1/8/2015	ATHENS TECHNICAL SPECIALISTS	Other Equipment	30,375.00
1/8/2015	AUTO WORKS UNLIMITED	Employee Safety and Wellness	2,700.00
1/8/2015	BAKER & TAYLOR	Books and Periodicals	5.78
1/8/2015	BAKER & TAYLOR	Books and Periodicals	8.07
1/8/2015	BAKER & TAYLOR	Books and Periodicals	9.14
1/8/2015	BAKER & TAYLOR	Books and Periodicals	10.20
1/8/2015	BAKER & TAYLOR	Books and Periodicals	10.73
1/8/2015	BAKER & TAYLOR	Books and Periodicals	15.63
1/8/2015	BAKER & TAYLOR	Books and Periodicals	15.83
1/8/2015	BAKER & TAYLOR	Books and Periodicals	16.67
1/8/2015	BAKER & TAYLOR	Books and Periodicals	16.90
1/8/2015	BAKER & TAYLOR	Books and Periodicals	19.21
1/8/2015	BAKER & TAYLOR	Books and Periodicals	21.95
1/8/2015	BAKER & TAYLOR	Books and Periodicals	26.49
1/8/2015	BAKER & TAYLOR	Books and Periodicals	31.74
1/8/2015	BAKER & TAYLOR	Books and Periodicals	32.27
1/8/2015	BAKER & TAYLOR	Books and Periodicals	32.27
1/8/2015	BAKER & TAYLOR	Books and Periodicals	34.24
1/8/2015	BAKER & TAYLOR	Books and Periodicals	37.00
1/8/2015	BAKER & TAYLOR	Books and Periodicals	43.15
1/8/2015	BAKER & TAYLOR	Books and Periodicals	46.59
1/8/2015	BAKER & TAYLOR	Books and Periodicals	50.74
1/8/2015	BAKER & TAYLOR	Books and Periodicals	51.22
1/8/2015	BAKER & TAYLOR	Books and Periodicals	57.26
1/8/2015	BAKER & TAYLOR	Books and Periodicals	66.94
1/8/2015	BAKER & TAYLOR	Books and Periodicals	68.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	BAKER & TAYLOR	Books and Periodicals	72.64
1/8/2015	BAKER & TAYLOR	Books and Periodicals	74.37
1/8/2015	BAKER & TAYLOR	Books and Periodicals	100.94
1/8/2015	BAKER & TAYLOR	Books and Periodicals	103.62
1/8/2015	BAKER & TAYLOR	Books and Periodicals	119.19
1/8/2015	BAKER & TAYLOR	Books and Periodicals	123.67
1/8/2015	BAKER & TAYLOR	Books and Periodicals	132.15
1/8/2015	BAKER & TAYLOR	Books and Periodicals	143.76
1/8/2015	BAKER & TAYLOR	Books and Periodicals	190.77
1/8/2015	BAKER & TAYLOR	Books and Periodicals	299.35
1/8/2015	BAKER & TAYLOR	Books and Periodicals	421.89
1/8/2015	BAKER & TAYLOR	Books and Periodicals	592.05
1/8/2015	BAKER & TAYLOR	Books and Periodicals	800.29
1/8/2015	BAKER & TAYLOR	Books and Periodicals	801.90
1/8/2015	BAKER & TAYLOR	Books and Periodicals	865.74
1/8/2015	BAKER & TAYLOR	Books and Periodicals	873.86
1/8/2015	BAKER & TAYLOR	Books and Periodicals	1,427.19
1/8/2015	BAKER & TAYLOR	Books and Periodicals	1,878.89
1/8/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	22,410.89
1/8/2015	BANK OF NEW YORK MELLON	Professional services	500.00
1/8/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
1/8/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
1/8/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
1/8/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	10,904.91
1/8/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
1/8/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
1/8/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	84,306.00
1/8/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	71.23
1/8/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	71.60
1/8/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	85.35
1/8/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	86.45
1/8/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	103.90
1/8/2015	BLACKIES WELDING WORKS	Chem/hsld supplies	1,900.00
1/8/2015	BONIFACIO PRADO	Memberships, licenses & dues	61.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	328.02
1/8/2015	BRENDA OLIVARES	Garnishment deduction	323.08
1/8/2015	BRODART	Office Supplies	186.73
1/8/2015	BSN SPORTS	Maint & repairs	25,534.71
1/8/2015	CALABRIAN CORP	Inventory Invoice Tolerance	5,529.35
1/8/2015	CALABRIAN CORP	Purification chemicals	5,657.49
1/8/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	24,158.00
1/8/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	24,558.00
1/8/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	435.00
1/8/2015	CARL TURNER EQUIP INC	Vehicle repairs	592.09
1/8/2015	CARLOS A ESCAMILLA	Memberships, licenses & dues	61.00
1/8/2015	CARTEGRAPH SYSTEMS INC	Professional services	3,625.00
1/8/2015	CBE GROUP INC	Garnishment deduction	337.71
1/8/2015	CCH INCORPORATED	Books and Periodicals	118.18
1/8/2015	CH2M HILL INC	Outside consultants	4,124.25
1/8/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	545.00
1/8/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,000.00
1/8/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,370.12
1/8/2015	CHIANG PATEL & YERBY INC	Professional services	3,000.00
1/8/2015	CHRIS CHAPPELL	Maint & repairs	500.00
1/8/2015	CHRIS CHAPPELL	Maint & repairs	1,250.00
1/8/2015	CHRIS CHAPPELL	Maint & repairs	1,375.00
1/8/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	390.00
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24

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1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,200.00
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
1/8/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
1/8/2015	CINTAS CORP	Rentals	30.66
1/8/2015	CINTAS CORP	Rentals	40.40
1/8/2015	CINTAS CORP	Rentals	40.40
1/8/2015	CINTAS CORP	Clothing	1,973.90
1/8/2015	CITY OF CORPUS CHRISTI	Clinical Supplies	30.00
1/8/2015	CITY OF CORPUS CHRISTI	Police misc insurance dedn	316.25
1/8/2015	CITY OF CORPUS CHRISTI	Professional services	325.00
1/8/2015	CITY OF CORPUS CHRISTI	Professional services	400.00
1/8/2015	CITY OF CORPUS CHRISTI	Police dues deduction	648.50
1/8/2015	CITY OF CORPUS CHRISTI	Police dues deduction	13,026.42
1/8/2015	CITY OF MATHIS	Light heat & power	1,511.14
1/8/2015	CLAUDIA ALEMAN	Mileage reimbursement	159.90
1/8/2015	CNTR FOR DISEASE DETECTION INC	Professional services	540.00
1/8/2015	COASTAL BEND REGIONAL ADVISORY COUNCIL	Memberships, licenses & dues	500.00
1/8/2015	COASTAL BEND WOMENS CENTER	Professional services	107.62
1/8/2015	COASTAL BEND WOMENS CENTER	Professional services	217.44
1/8/2015	COASTAL BEND WOMENS CENTER	Professional services	844.92
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	74.00
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	92.51
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.11
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	100.10
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	120.20
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	122.10
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	133.50
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	133.50
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	133.50
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	143.34
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	436.90
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	1,495.00

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1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	2,240.00
1/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	2,499.65
1/8/2015	COMMUNITIES IN SCHOOLS	Professional services	6,381.02
1/8/2015	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	2,685.60
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	45.68
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	204.85
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	351.36
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,234.77
1/8/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,364.51
1/8/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/8/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
1/8/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
1/8/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
1/8/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	957.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	12,473.12
1/8/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	17,980.84
1/8/2015	COSMED USA INC	Equipment maintenance	4,750.00
1/8/2015	CREATIVE BUSINESS FORMS	PO Receipt Accrual	1,236.97
1/8/2015	DAHILL INDUSTRIES	Rentals	98.50
1/8/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
1/8/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
1/8/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
1/8/2015	DAHILL INDUSTRIES	Rentals	180.81
1/8/2015	DAHILL INDUSTRIES	Rentals	627.20
1/8/2015	DAHILL INDUSTRIES	Rentals	627.20
1/8/2015	DAHILL INDUSTRIES	Rentals	1,131.72
1/8/2015	DAHILL INDUSTRIES	Rentals	1,588.55
1/8/2015	DAHILL INDUSTRIES	Rentals	1,588.55
1/8/2015	DAHILL INDUSTRIES	Rentals	3,873.69
1/8/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	20.00
1/8/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	135.00
1/8/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	210.00
1/8/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	280.37
1/8/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	303.66
1/8/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	309.48
1/8/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	309.48
1/8/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	309.48
1/8/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	309.48
1/8/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,380.00
1/8/2015	DEBORAH HERNANDEZ	Mileage reimbursement	19.04
1/8/2015	DEL MAR COLLEGE	Professional services	3,197.73
1/8/2015	DEL MAR COLLEGE	Professional services	13,258.45
1/8/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	514.00
1/8/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	633.00
1/8/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	645.00
1/8/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	680.00
1/8/2015	DELL FINANCIAL SERVICES LLC	Computer Equipment	234.40
1/8/2015	DELL FINANCIAL SERVICES LLC	Computer Equipment	361.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
1/8/2015	DIXIE FRIEND GAY	Art in Public Places	50,000.00
1/8/2015	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	3,488.00
1/8/2015	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	3,488.00
1/8/2015	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	3,488.00
1/8/2015	DONIEL GOSSON	Memberships, licenses & dues	130.00
1/8/2015	DORAME GENERAL REPAIR & LAWN	Professional services	584.00
1/8/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,870.40
1/8/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,101.75
1/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,471.25
1/8/2015	EMILY REYES	Court Costs Jdg & Record	6.00
1/8/2015	ENTERPRISE RENT A CAR	Rentals	25.00
1/8/2015	EPSCO INTL INC	Pipe, fittings, drng	423.50
1/8/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	89.87
1/8/2015	ERNEST DALE SLOVACEK	Demolition/clean-up service	3,675.00
1/8/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
1/8/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
1/8/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
1/8/2015	EVEREST WATER & COFFEE	Food and food supplies	79.50
1/8/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
1/8/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	311.40
1/8/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	396.25
1/8/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	897.00
1/8/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	964.00
1/8/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,233.00
1/8/2015	FEDERAL IRON & METAL CO	Minor tools & equip	146.00
1/8/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	821.25
1/8/2015	FIRETROL PROTECTION SYSTEMS INC	Equipment maintenance	87.50
1/8/2015	FISHER SCIENTIFIC CO	Chem/hslid supplies	287.64
1/8/2015	G&K SRVCS	Uniform rentals	72.71
1/8/2015	G&K SRVCS	Uniform rentals	72.71
1/8/2015	G&K SRVCS	Uniform rentals	72.71
1/8/2015	G&K SRVCS	Uniform rentals	99.60
1/8/2015	G&K SRVCS	Uniform rentals	138.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	G&K SRVCS	Uniform rentals	168.30
1/8/2015	G&K SRVCS	Clothing	214.10
1/8/2015	G&K SRVCS	Clothing	214.27
1/8/2015	G&K SRVCS	Clothing	218.66
1/8/2015	G&K SRVCS	Clothing	218.66
1/8/2015	G&K SRVCS	Clothing	218.80
1/8/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
1/8/2015	GARY S HILL	Professional services	165.00
1/8/2015	GARY S HILL	Professional services	1,470.00
1/8/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	175.09
1/8/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	192.68
1/8/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	6,908.50
1/8/2015	GCR TIRE CENTER	Vehicle repairs	116.00
1/8/2015	GCR TIRE CENTER	Vehicle repairs	1,776.98
1/8/2015	GEXA ENERGY LP	Light heat & power	24.36
1/8/2015	GEXA ENERGY LP	Light heat & power	80.51
1/8/2015	GEXA ENERGY LP	Light heat & power	179.05
1/8/2015	GEXA ENERGY LP	Light heat & power	770.72
1/8/2015	GEXA ENERGY LP	Light heat & power	959.53
1/8/2015	GEXA ENERGY LP	Light heat & power	1,727.43
1/8/2015	GEXA ENERGY LP	Light heat & power	1,940.46
1/8/2015	GEXA ENERGY LP	Light heat & power	2,099.55
1/8/2015	GEXA ENERGY LP	Light heat & power	2,720.01
1/8/2015	GEXA ENERGY LP	Light heat & power	3,515.21
1/8/2015	GEXA ENERGY LP	Light heat & power	3,602.88
1/8/2015	GEXA ENERGY LP	Light heat & power	3,661.58
1/8/2015	GEXA ENERGY LP	Light heat & power	4,203.35
1/8/2015	GEXA ENERGY LP	Light heat & power	4,529.72
1/8/2015	GEXA ENERGY LP	Light heat & power	5,166.95
1/8/2015	GEXA ENERGY LP	Light heat & power	5,212.44
1/8/2015	GEXA ENERGY LP	Light heat & power	5,337.88
1/8/2015	GEXA ENERGY LP	Light heat & power	5,354.96
1/8/2015	GEXA ENERGY LP	Light heat & power	8,023.85
1/8/2015	GEXA ENERGY LP	Light heat & power	8,169.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	GEXA ENERGY LP	Light heat & power	8,463.05
1/8/2015	GEXA ENERGY LP	Light heat & power	8,725.27
1/8/2015	GEXA ENERGY LP	Light heat & power	11,691.18
1/8/2015	GEXA ENERGY LP	Light heat & power	12,736.55
1/8/2015	GEXA ENERGY LP	Light heat & power	13,881.80
1/8/2015	GEXA ENERGY LP	Light heat & power	14,086.91
1/8/2015	GEXA ENERGY LP	Light heat & power	16,089.60
1/8/2015	GEXA ENERGY LP	Light heat & power	18,006.87
1/8/2015	GEXA ENERGY LP	Light heat & power	19,538.73
1/8/2015	GEXA ENERGY LP	Light heat & power	24,291.97
1/8/2015	GEXA ENERGY LP	Light heat & power	40,193.50
1/8/2015	GEXA ENERGY LP	Light heat & power	41,671.37
1/8/2015	GEXA ENERGY LP	Light heat & power	42,750.00
1/8/2015	GEXA ENERGY LP	Light heat & power	47,002.49
1/8/2015	GEXA ENERGY LP	Convention Center - TESS Syst	48,546.96
1/8/2015	GEXA ENERGY LP	Light heat & power	56,456.81
1/8/2015	GEXA ENERGY LP	Light heat & power	223,288.13
1/8/2015	GEXA ENERGY LP	Light heat & power	246,771.07
1/8/2015	GEXA ENERGY LP	Light heat & power	374,200.19
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	57.22
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	57.22
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	97.36
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	467.01
1/8/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	520.99
1/8/2015	GOURLEY CONTRACTING LLC	Maint & repairs	2,888.00
1/8/2015	GP TRANSPORT INC	Maint & repairs	3,639.89
1/8/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	2,936.48
1/8/2015	GREG VOISIN INVESTMENT CORP	Rentals	4,780.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	69.98
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	81.50
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	93.60
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	107.79
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	107.82
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	117.03
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	121.06
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	124.49
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	137.02
1/8/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	149.03
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	20.65
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	28.39
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	50.04
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	53.60
1/8/2015	GULF COAST PAPER CO INC	Paper Goods	55.86
1/8/2015	GULF COAST PAPER CO INC	Paper Goods	58.02
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	66.66
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	88.08
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	94.76
1/8/2015	GULF COAST PAPER CO INC	Paper Goods	106.64
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	112.95
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	129.90
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	132.12
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	132.12
1/8/2015	GULF COAST PAPER CO INC	Paper Goods	157.65
1/8/2015	GULF COAST PAPER CO INC	Paper Goods	173.40
1/8/2015	GULF COAST PAPER CO INC	Paper Goods	185.52
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	188.68
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	196.80
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	207.45
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	309.58
1/8/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	321.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	GULF COAST PAPER CO INC	Paper Goods	344.22
1/8/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	363.02
1/8/2015	GULF COAST PAPER CO INC	Paper Goods	378.91
1/8/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	416.52
1/8/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	555.36
1/8/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	566.96
1/8/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	930.40
1/8/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,323.78
1/8/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	93.62
1/8/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	3,480.05
1/8/2015	GULLEY HURST LANDFILL	Inventory Invoice Tolerance	7,753.46
1/8/2015	GUSTAVO GONZALEZ	Travel	510.00
1/8/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	44,583.33
1/8/2015	HAC MATERIALS LTD	Street materials inventory	5,454.54
1/8/2015	HD SUPPLY POWER SOLUTIONS	Minor tools & equip	361.00
1/8/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	51.60
1/8/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	584.80
1/8/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	912.45
1/8/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	5,414.40
1/8/2015	HD SUPPLY WATERWORKS LTD	Maint & repairs	10,800.00
1/8/2015	HDR INC	Professional services	1,494.35
1/8/2015	HENOCK CONSTRUCTION LLC	Construction contract	167,630.08
1/8/2015	HOLT CAT	Fleet parts	11.40
1/8/2015	HOLT CAT	Fleet parts	367.02
1/8/2015	HUSKY TRAILER & PARTS INC	Fleet parts	20.25
1/8/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
1/8/2015	INFAX INC	Other Equipment	44,702.00
1/8/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
1/8/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
1/8/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
1/8/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
1/8/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
1/8/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
1/8/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
1/8/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
1/8/2015	J B PRODUCE INC	Food and food supplies	38.55
1/8/2015	J B PRODUCE INC	Food and food supplies	260.84
1/8/2015	J B PRODUCE INC	Food and food supplies	263.56
1/8/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	99.70
1/8/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	112.70
1/8/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	113.32
1/8/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,390.00
1/8/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/8/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/8/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	420.00
1/8/2015	JOANN A GARCIA	Escrow deposits	85.24
1/8/2015	JOE ZEPEDA LAWN SERVICE	Building maint & service	625.00
1/8/2015	JOHN BETZ	Professional services	135.00
1/8/2015	JOHN BETZ	Professional services	2,925.00
1/8/2015	JOHN HORNSBY	Tuition reimbursement	350.00
1/8/2015	JOHN HORNSBY	Tuition reimbursement	350.00
1/8/2015	JOHN HORNSBY	Tuition reimbursement	350.00
1/8/2015	JULEE MARTINEZ	Garnishment deduction	178.62
1/8/2015	KCRP TV UNIMAS 41	Printing advertising & PR	200.00
1/8/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,000.00
1/8/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,334.73
1/8/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	141.20
1/8/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	576.65
1/8/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,894.29
1/8/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,155.23
1/8/2015	LAMAR COMPANIES	Printing advertising & PR	1,689.50
1/8/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	22.19
1/8/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	56.17
1/8/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	130.90
1/8/2015	LANGUAGE LINE SRVC INC	Professional services	96.92
1/8/2015	LINDA SIMMONS	Mileage reimbursement	22.40
1/8/2015	LOOMIS CORPORATION	Printing advertising & PR	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	LUXURY SPECIAL HOMES	Professional services	1,000.00
1/8/2015	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	4,568.84
1/8/2015	MANUEL FONSECA JR	Travel	66.00
1/8/2015	MARLIN WORKS INC	Clothing	950.54
1/8/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	8,030.07
1/8/2015	MATERA PAPER CO INC	Chem/hsld supplies	231.60
1/8/2015	MATERA PAPER CO INC	Chem/hsld supplies	590.02
1/8/2015	MATERA PAPER CO INC	PO Receipt Accrual	737.60
1/8/2015	MATTHEW BENDER & COMPANY INC	Professional services	414.14
1/8/2015	MILES RISLEY	Professional services	552.16
1/8/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	237.23
1/8/2015	MOBILE MINI INC	Salaries and Wages	232.40
1/8/2015	MOBILE MINI INC	Salaries and Wages	232.40
1/8/2015	MOBILE MINI INC	Salaries and Wages	233.20
1/8/2015	MOBILE MINI INC	Rentals	243.34
1/8/2015	MOBILE MINI INC	Rentals	243.34
1/8/2015	MOBILE MINI INC	Salaries and Wages	379.00
1/8/2015	MOBILE MINI INC	Salaries and Wages	379.00
1/8/2015	MOBILE MINI INC	Salaries and Wages	379.00
1/8/2015	MODSPACE	Salaries and Wages	455.52
1/8/2015	NCO FINANCIAL SYSTEMS INC	Garnishment deduction	150.78
1/8/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	234.00
1/8/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	236.00
1/8/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	276.00
1/8/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	318.00
1/8/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	368.00
1/8/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	494.00
1/8/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	546.00
1/8/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,616.00
1/8/2015	NUECES FARM CENTER INC	Vehicles & Machinery	4,093.00
1/8/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
1/8/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	17,326.02
1/8/2015	ORKIN PEST CONTROL	Professional services	40.00
1/8/2015	PANG CONSTRUCTION	Demolition/clean-up service	60.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	PANG CONSTRUCTION	Demolition/clean-up service	60.00
1/8/2015	PANG CONSTRUCTION	Demolition/clean-up service	85.60
1/8/2015	PANG CONSTRUCTION	Demolition/clean-up service	95.37
1/8/2015	PANG CONSTRUCTION	Demolition/clean-up service	130.21
1/8/2015	PANG CONSTRUCTION	Demolition/clean-up service	131.20
1/8/2015	PANG CONSTRUCTION	Demolition/clean-up service	142.58
1/8/2015	PANG CONSTRUCTION	Demolition/clean-up service	160.15
1/8/2015	PANG CONSTRUCTION	Demolition/clean-up service	170.88
1/8/2015	PANG CONSTRUCTION	Demolition/clean-up service	176.95
1/8/2015	PEST PATROL	Building maint & service	50.98
1/8/2015	PEST PATROL	Building maint & service	102.98
1/8/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	25.96
1/8/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	26.44
1/8/2015	PROGRESSIVE COMMERCIAL AQUATICS	Chem/hsltd supplies	9,177.30
1/8/2015	QUANTUM KOPIES	Printing outside print shops	461.20
1/8/2015	QUINCY COMPRESSOR LLC	Professional services	507.87
1/8/2015	RC CONSTRUCTION	Building maint & service	9,500.00
1/8/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	66,360.00
1/8/2015	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	252,743.70
1/8/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	283,240.60
1/8/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	87.00
1/8/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	498.00
1/8/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	505.50
1/8/2015	RICHARD ALLEN WAGNER	Professional services	550.00
1/8/2015	RICHARD EASON	Travel	314.80
1/8/2015	ROSALINDA SANTOS	Escrow deposits	97.28
1/8/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	735.00
1/8/2015	SAFETY KLEEN INC	Professional services	260.56
1/8/2015	SAMANTHA BALDWIN	Travel	19.93
1/8/2015	SAMES CROW FORD	Fleet parts	366.34
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	24,082.09
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	26,634.76
1/8/2015	SAMES CROW FORD	Vehicles & Machinery	26,634.76
1/8/2015	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	CHDO Related Expenses	30,000.00
1/8/2015	SANFORD K AMEY	Professional services	4,020.00
1/8/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
1/8/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
1/8/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
1/8/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
1/8/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,500.00
1/8/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,500.00
1/8/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	109.00
1/8/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	276.00
1/8/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	311.00
1/8/2015	SHARON L ROGERS PHD	Professional services	250.00
1/8/2015	SHARON L ROGERS PHD	Professional services	250.00
1/8/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
1/8/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,243.64
1/8/2015	SKID O KAN	Rentals	62.50
1/8/2015	SKID O KAN	Rentals	94.50
1/8/2015	SKID O KAN	Rentals	94.50
1/8/2015	SKID O KAN	Rentals	94.50
1/8/2015	SKID O KAN	Rentals	94.50
1/8/2015	SKID O KAN	Rentals	94.50
1/8/2015	SKID O KAN	Rentals	94.50
1/8/2015	SMG AMERICAN BANK CNTR	Maint & repairs	31,716.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	SPARKLING CITY WASH ON WHEELS	Recreational supplies/eqp	150.00
1/8/2015	STATE CHEMICAL CLEANING SOLUTION	Chem/hsld supplies	382.62
1/8/2015	STATE OF FLORIDA	Garnishment deduction	260.26
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	11.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	11.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	23.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	29.26
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	34.62
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	66.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	69.44
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	72.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	73.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	87.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	88.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	91.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	91.84
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	92.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	95.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	100.52
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	101.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	107.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	108.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	112.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	113.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	115.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	115.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	115.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	115.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	115.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	115.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	115.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	115.84
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	116.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	116.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	118.62
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	126.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	127.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	131.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	131.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	133.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	134.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	134.77
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	138.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	138.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	138.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	138.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	139.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	142.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	144.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	145.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	146.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	146.77
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	147.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	147.69
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	148.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	149.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	150.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	150.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	151.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	153.69
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	153.69
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	154.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	158.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	161.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	162.50
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	162.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	166.61
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	167.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	167.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	168.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	170.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	171.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	173.39
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	175.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	175.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	175.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	177.69
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	178.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	179.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	181.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	184.62
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	184.62
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	184.62
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	185.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	186.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	189.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	191.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	193.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	196.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	197.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	197.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	202.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	202.62
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	204.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	207.59
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	208.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	208.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	210.05
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	215.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	219.69
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	220.74
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	221.54

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	221.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	222.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	222.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	223.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	224.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	225.69
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	226.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	226.62
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	229.49
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	230.77
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	230.77
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	230.77
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	236.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	240.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	242.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	242.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	242.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	245.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	245.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	246.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	254.97
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	262.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	262.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	266.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	276.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	276.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	276.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	276.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	276.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	280.80
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	286.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	286.73
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	287.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	288.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	289.49
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	295.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	296.40
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	300.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	300.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	306.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	308.68
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	309.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	309.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	312.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	313.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	315.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	318.37
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	320.77
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	329.58
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	332.58
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	338.02
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	338.43
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	340.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	351.69
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	352.62
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	353.74
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	354.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	355.93
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	356.05
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	361.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	369.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	369.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	369.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	369.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	369.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	369.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	370.67
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	373.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	374.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	375.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	378.11
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	383.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	392.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	395.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	398.77
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	412.62
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	415.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	433.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	435.69
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	436.08
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	436.80
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	438.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	450.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	461.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	462.67
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	479.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	482.37
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	488.92
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	493.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	493.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	496.73
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	497.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	510.00
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	522.89
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	544.35
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	546.46
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	547.38
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	553.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	553.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	564.17
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	587.65
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	593.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	653.04
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	669.23
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	692.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	692.31
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	701.54
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	702.85
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	714.30
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	796.15
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	845.47
1/8/2015	STATE OF TEXAS TX	Garnishment deduction	923.08
1/8/2015	STEPHANIE SMITH	Mileage reimbursement	571.09
1/8/2015	STEPHEN P EMERSON	Memberships, licenses & dues	111.00
1/8/2015	STOP SIGNS AND MORE	PO Receipt Accrual	1,901.25
1/8/2015	STORES FUND	Safety boot deduction	7.75
1/8/2015	STORES FUND	Safety boot deduction	13.21
1/8/2015	STORES FUND	Safety boot deduction	14.02
1/8/2015	STORES FUND	Safety boot deduction	17.98
1/8/2015	STORES FUND	Safety boot deduction	22.37
1/8/2015	STORES FUND	Safety boot deduction	24.66
1/8/2015	STORES FUND	Safety boot deduction	48.86
1/8/2015	STORES FUND	Safety boot deduction	62.34
1/8/2015	STORES FUND	Safety boot deduction	65.56
1/8/2015	STORES FUND	Safety boot deduction	66.53
1/8/2015	STORES FUND	Safety boot deduction	70.73
1/8/2015	STORES FUND	Safety boot deduction	85.19
1/8/2015	STORES FUND	Safety boot deduction	114.32
1/8/2015	STORES FUND	Safety boot deduction	277.64
1/8/2015	STORES FUND	Safety boot deduction	458.09
1/8/2015	STORES FUND	Safety boot deduction	464.34
1/8/2015	STORES FUND	Safety boot deduction	520.16
1/8/2015	STORES FUND	Safety boot deduction	550.24
1/8/2015	STORES FUND	Safety boot deduction	758.44
1/8/2015	STORES FUND	Safety boot deduction	799.59
1/8/2015	STORES FUND	Safety boot deduction	1,194.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	SUMMIT FINANCIAL RESOURCES LP	Professional services	1,200.00
1/8/2015	SUSAN DORSEY	Demolition/clean-up service	117.10
1/8/2015	SUSAN DORSEY	Demolition/clean-up service	400.00
1/8/2015	SUSAN DORSEY	Demolition/clean-up service	500.00
1/8/2015	SYLVIA CUELLAR	Mileage reimbursement	19.04
1/8/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	19,040.00
1/8/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	32,480.00
1/8/2015	TEXAS ENGINEERING EXTENSION SERVICE	Training-General	990.00
1/8/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
1/8/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	115.55
1/8/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
1/8/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
1/8/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	154.82
1/8/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
1/8/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
1/8/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
1/8/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
1/8/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	3,959.00
1/8/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,918.00
1/8/2015	TRAINING AIR WINGO	Senior Center rental deposits	150.00
1/8/2015	TRENADE BEAN	Travel	66.00
1/8/2015	TROPOS NETWORKS INC	Computer Equipment	15,630.40
1/8/2015	TX COMM ON FIRE PROTECTION	Postage & express charges	85.00
1/8/2015	TX DEPT OF LICENSING & REG	Professional services	50.00
1/8/2015	TX DEPT OF LICENSING & REG	SMG Receivable	200.00
1/8/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	213.67
1/8/2015	U-HAUL COMPANY OF TEXAS	Rentals	299.95
1/8/2015	UNITED WAY	United Way deduction	1.00
1/8/2015	UNITED WAY	United Way deduction	4.00
1/8/2015	UNITED WAY	United Way deduction	7.00
1/8/2015	UNITED WAY	United Way deduction	31.00
1/8/2015	UNITED WAY	United Way deduction	37.00
1/8/2015	UNITED WAY	United Way deduction	43.50
1/8/2015	UNITED WAY	United Way deduction	44.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	UNITED WAY	United Way deduction	47.00
1/8/2015	UNITED WAY	United Way deduction	63.00
1/8/2015	UNITED WAY	United Way deduction	73.63
1/8/2015	UNITED WAY	United Way deduction	80.66
1/8/2015	UNITED WAY	United Way deduction	84.28
1/8/2015	UNITED WAY	United Way deduction	92.85
1/8/2015	UNITED WAY	United Way deduction	99.85
1/8/2015	UNITED WAY	United Way deduction	106.46
1/8/2015	UNITED WAY	United Way deduction	107.00
1/8/2015	UNITED WAY	United Way deduction	109.25
1/8/2015	UNITED WAY	United Way deduction	110.89
1/8/2015	UNITED WAY	United Way deduction	111.59
1/8/2015	UNITED WAY	United Way deduction	120.26
1/8/2015	UNITED WAY	United Way deduction	126.69
1/8/2015	UNITED WAY	United Way deduction	128.00
1/8/2015	UNITED WAY	United Way deduction	150.00
1/8/2015	UNITED WAY	United Way deduction	161.97
1/8/2015	UNITED WAY	United Way deduction	180.79
1/8/2015	UNITED WAY	United Way deduction	184.81
1/8/2015	UNITED WAY	United Way deduction	277.97
1/8/2015	UNITED WAY	United Way deduction	325.95
1/8/2015	UNITED WAY	United Way deduction	339.34
1/8/2015	UNITED WAY	United Way deduction	434.81
1/8/2015	UNITED WAY	United Way deduction	948.38
1/8/2015	UNITED WAY	United Way deduction	1,357.27
1/8/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
1/8/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
1/8/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
1/8/2015	USA BLUE BOOK	Minor tools & equip	115.50
1/8/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	227.94
1/8/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	321.27
1/8/2015	VERONICA MARTINEZ	Travel	66.00
1/8/2015	VIDEO MARKETING INC	Printing advertising & PR	4,250.00
1/8/2015	VISTAR CORPORATION	Food and food supplies	65.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2015	VISTAR CORPORATION	Food and food supplies	1,309.38
1/8/2015	VISTAR CORPORATION	Food and food supplies	1,309.38
1/8/2015	VISTAR CORPORATION	Food and food supplies	2,223.25
1/8/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
1/8/2015	WEBQA INCORPORATED	MIS Alloc	3,120.00
1/8/2015	WELLS FARGO BANK WF8113	Bond interest	41,100.00
1/8/2015	WELLS FARGO BANK WF8113	Bond interest	1,884,181.21
1/8/2015	WESLEY COMMUNITY CENTER	Other Entity Grants	121,127.49
1/8/2015	WILSON PLAZA ASSOCIATES	Rentals	1,290.16
1/8/2015	WILSON PLAZA ASSOCIATES	Rentals	1,290.16
1/8/2015	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
1/8/2015	WOODY'S TRUCK CENTER	Fleet parts	328.32
1/8/2015	WORTH LANDSCAPING	Demolition/clean-up service	70.51
1/8/2015	WORTH LANDSCAPING	Demolition/clean-up service	115.00
1/8/2015	WORTH LANDSCAPING	Demolition/clean-up service	128.30
1/8/2015	WORTH LANDSCAPING	Demolition/clean-up service	152.50
1/8/2015	WORTH LANDSCAPING	Demolition/clean-up service	235.00
1/8/2015	WORTH LANDSCAPING	Demolition/clean-up service	450.00
1/8/2015	WW GRAINGER INC	Maint & repairs	100.51
1/8/2015	WW GRAINGER INC	Chem/hslid supplies	120.82
1/8/2015	YMCA	Dues Payable-YMCA	10.38
1/8/2015	YMCA	Dues Payable-YMCA	27.00
1/8/2015	YOUTH ODYSSEY INC	Professional services	4,690.00
1/8/2015	YWCA	Dues Payable-YWCA	20.31
1/8/2015	YWCA	Dues Payable-YWCA	24.46
1/8/2015	YWCA	Dues Payable-YWCA	32.30
1/9/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	11,634.10
1/9/2015	OSCAR RENDA CONTRACTING	Construction contract	1,022,733.19
1/12/2015	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	28.75
1/12/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	47.31
1/12/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	538.42
1/12/2015	ALLISON TRANS TECH LLC	Fleet parts	1,814.44
1/12/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
1/12/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	71.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2015	ARNOLD OIL COMPANY	Gas & oil	738.40
1/12/2015	ARNOLD OIL COMPANY	Fleet parts	1,088.33
1/12/2015	ARNOLD OIL COMPANY	Gas & oil	1,136.00
1/12/2015	ARNOLD OIL COMPANY	Gas & oil	1,576.66
1/12/2015	AUTO WORKS UNLIMITED	Vehicle repairs	85.00
1/12/2015	AUTO WORKS UNLIMITED	Vehicle repairs	260.00
1/12/2015	AUTO WORKS UNLIMITED	Vehicle repairs	275.00
1/12/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,601.20
1/12/2015	BANK OF NEW YORK MELLON	Bond interest	2,345,046.88
1/12/2015	BANK OF NEW YORK MELLON	Bond interest	2,949,831.25
1/12/2015	BANK OF NEW YORK MELLON	Bond interest	7,251,109.39
1/12/2015	BANK OF TEXAS	Bond interest	1,133,375.00
1/12/2015	CARQUEST AUTO PARTS	Fleet parts	22.82
1/12/2015	CARQUEST AUTO PARTS	Fleet parts	54.38
1/12/2015	CITY OF CORPUS CHRISTI	Loans in Process	200.00
1/12/2015	COPLOGIC INC	Fleet parts	421.07
1/12/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	187.50
1/12/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	244.80
1/12/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	116.50
1/12/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	315.60
1/12/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	414.43
1/12/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,212.73
1/12/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,125.00
1/12/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
1/12/2015	EASY RIDER WRECKER SVS	Vehicle repairs	265.00
1/12/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
1/12/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
1/12/2015	EASY RIDER WRECKER SVS	Vehicle repairs	450.00
1/12/2015	EASY RIDER WRECKER SVS	Vehicle repairs	560.00
1/12/2015	EB CREAGER TIRE & BATTERY	Fleet parts	37.90
1/12/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
1/12/2015	EB CREAGER TIRE & BATTERY	Fleet parts	279.90
1/12/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,660.00
1/12/2015	FASTSERV SUPPLY INC	Fleet parts	42.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2015	FEDERAL IRON & METAL CO	Fleet parts	169.00
1/12/2015	FEDERAL IRON & METAL CO	Fleet parts	375.87
1/12/2015	FLEETPRIDE INC	Fleet parts	39.12
1/12/2015	FLEETPRIDE INC	Fleet parts	63.64
1/12/2015	FLEETPRIDE INC	Fleet parts	183.00
1/12/2015	FLEETPRIDE INC	Fleet parts	244.38
1/12/2015	FLEETPRIDE INC	Fleet parts	987.10
1/12/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	5,531.69
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	50.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	50.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	50.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	50.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	50.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	50.50
1/12/2015	GULF COAST GRAPHICS LLC	Fleet parts	710.00
1/12/2015	GULF COAST NUT & BOLT LLC	Fleet parts	54.10
1/12/2015	GULF COAST NUT & BOLT LLC	Fleet parts	58.40
1/12/2015	GULF TRACTOR COMPANY INC	Fleet parts	28.46
1/12/2015	GULF TRACTOR COMPANY INC	Fleet parts	56.13
1/12/2015	GULF TRACTOR COMPANY INC	Fleet parts	148.11
1/12/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,116.40
1/12/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,149.51
1/12/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	182.10
1/12/2015	HOLT CAT	Fleet parts	51.22
1/12/2015	HOLT CAT	Fleet parts	639.72
1/12/2015	HOLT CAT	Fleet parts	817.52
1/12/2015	HOLT CAT	Fleet parts	1,253.82
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	16.29
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	19.75
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	25.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	29.39
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	31.55
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	37.24
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	39.42
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	49.25
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	67.00
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	74.55
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	90.70
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	282.16
1/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	395.33
1/12/2015	HOUSTON FREIGHTLINER	Fleet parts	30.12
1/12/2015	HOUSTON FREIGHTLINER	Fleet parts	57.66
1/12/2015	HOUSTON FREIGHTLINER	Fleet parts	86.43
1/12/2015	HOUSTON FREIGHTLINER	Fleet parts	138.17
1/12/2015	HOUSTON FREIGHTLINER	Fleet parts	235.62
1/12/2015	HOUSTON FREIGHTLINER	Fleet parts	774.42
1/12/2015	HOUSTON FREIGHTLINER	Fleet parts	1,058.15
1/12/2015	HOUSTON FREIGHTLINER	Fleet parts	1,395.78
1/12/2015	HUMANA DENTAL	Dental TPA fees	4,640.00
1/12/2015	HUMANA INSURANCE	Stop loss premium - Public Saf	248,306.10
1/12/2015	HUSKY TRAILER & PARTS INC	Fleet parts	59.65
1/12/2015	HUSKY TRAILER & PARTS INC	Fleet parts	94.70
1/12/2015	INTERSTATE BATTERY	Fleet parts	1,157.70
1/12/2015	INTERSTATE BATTERY	Fleet parts	1,420.08
1/12/2015	JASPER ENGINE & TRANSMISSION EXCHANGE	Fleet parts	11,998.00
1/12/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	32.47
1/12/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	108.04
1/12/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	762,030.46
1/12/2015	LITHIA FLCC LLC	Fleet parts	5.39
1/12/2015	LITHIA FLCC LLC	Fleet parts	323.03
1/12/2015	MCDONALD TIRE COMPANY	Vehicle repairs	450.00
1/12/2015	MCNEILUS FINANCIAL INC	Fleet parts	26.03
1/12/2015	MCNEILUS FINANCIAL INC	Fleet parts	97.93
1/12/2015	MCNEILUS FINANCIAL INC	Fleet parts	181.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2015	MCNEILUS FINANCIAL INC	Fleet parts	227.53
1/12/2015	MCNEILUS FINANCIAL INC	Fleet parts	339.70
1/12/2015	MCNEILUS FINANCIAL INC	Fleet parts	516.44
1/12/2015	MCNEILUS FINANCIAL INC	Fleet parts	1,195.43
1/12/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
1/12/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
1/12/2015	NATIONAL AUTO GLASS	Vehicle repairs	240.00
1/12/2015	NUECES FARM CENTER INC	Fleet parts	158.12
1/12/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,982.24
1/12/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,043.26
1/12/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,073.74
1/12/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,358.93
1/12/2015	OIL PATCH PETROLEUM INC	Gas & oil	17,828.81
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.82
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.81
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.46
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.78
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.58
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.23
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.23
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.98
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.13
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.74
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.07
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.97
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.12
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.06
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.67
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.65
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.68
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.20
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.70
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.92
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.67
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.16
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	90.93
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	96.82
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.61
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	137.56
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	159.24
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.19
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	173.94
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	193.07
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	255.92
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	266.53
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	636.78
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,190.52
1/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2,111.89
1/12/2015	RAM PRODUCTS LTD	Fleet parts	62.74
1/12/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	10.61
1/12/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	60.19
1/12/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	91.22
1/12/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	698.79
1/12/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	746.70
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	31.51
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	59.73
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	88.26
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	95.90
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	116.35
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	133.04
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	172.85
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	310.09
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	419.40
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	475.50
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	630.20
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,079.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,389.45
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,396.49
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,061.93
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,367.90
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,402.81
1/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,433.16
1/12/2015	SAMES CROW FORD	Fleet parts	4.01
1/12/2015	SAMES CROW FORD	Fleet parts	11.70
1/12/2015	SAMES CROW FORD	Fleet parts	15.70
1/12/2015	SAMES CROW FORD	Fleet parts	15.70
1/12/2015	SAMES CROW FORD	Fleet parts	17.73
1/12/2015	SAMES CROW FORD	Fleet parts	18.83
1/12/2015	SAMES CROW FORD	Fleet parts	21.12
1/12/2015	SAMES CROW FORD	Fleet parts	28.08
1/12/2015	SAMES CROW FORD	Fleet parts	30.22
1/12/2015	SAMES CROW FORD	Fleet parts	30.97
1/12/2015	SAMES CROW FORD	Fleet parts	36.47
1/12/2015	SAMES CROW FORD	Fleet parts	41.45
1/12/2015	SAMES CROW FORD	Fleet parts	47.56
1/12/2015	SAMES CROW FORD	Fleet parts	50.43
1/12/2015	SAMES CROW FORD	Fleet parts	59.45
1/12/2015	SAMES CROW FORD	Fleet parts	102.04
1/12/2015	SAMES CROW FORD	Fleet parts	108.40
1/12/2015	SAMES CROW FORD	Fleet parts	114.07
1/12/2015	SAMES CROW FORD	Fleet parts	122.36
1/12/2015	SAMES CROW FORD	Fleet parts	122.61
1/12/2015	SAMES CROW FORD	Fleet parts	131.05
1/12/2015	SAMES CROW FORD	Fleet parts	137.09
1/12/2015	SAMES CROW FORD	Fleet parts	139.06
1/12/2015	SAMES CROW FORD	Fleet parts	155.34
1/12/2015	SAMES CROW FORD	Fleet parts	156.66
1/12/2015	SAMES CROW FORD	Fleet parts	238.44
1/12/2015	SAMES CROW FORD	Fleet parts	255.11
1/12/2015	SAMES CROW FORD	Fleet parts	270.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2015	SAMES CROW FORD	Fleet parts	290.54
1/12/2015	SAMES CROW FORD	Fleet parts	305.86
1/12/2015	SAMES CROW FORD	Fleet parts	467.50
1/12/2015	SAMES CROW FORD	Fleet parts	757.90
1/12/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
1/12/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
1/12/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
1/12/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
1/12/2015	SOUTH TEXAS CANVAS LP	Fleet parts	442.00
1/12/2015	SOUTHERN TIRE MART	Fleet parts	4,439.06
1/12/2015	SOUTHERN TIRE MART	Fleet parts	9,965.27
1/12/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
1/12/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	974.69
1/12/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
1/12/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	93.55
1/12/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	185.64
1/12/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,430.13
1/12/2015	TIPSCO CORPUS CHRISTI	Fleet parts	101.70
1/12/2015	TIPSCO CORPUS CHRISTI	Fleet parts	449.73
1/12/2015	TRANSPARTS WAREHOUSE	Fleet parts	296.40
1/12/2015	TRANSPARTS WAREHOUSE	Fleet parts	584.79
1/12/2015	TRUCKERS EQUIP INC	Fleet parts	9.64
1/12/2015	TRUCKERS EQUIP INC	Fleet parts	39.54
1/12/2015	TRUCKERS EQUIP INC	Fleet parts	45.11
1/12/2015	TRUCKERS EQUIP INC	Fleet parts	76.67
1/12/2015	TRUCKERS EQUIP INC	Fleet parts	149.07
1/12/2015	TRUCKERS EQUIP INC	Fleet parts	668.84
1/12/2015	VERMEER EQUIP OF TX	Fleet parts	274.94
1/12/2015	WALTON DISTRIBUTING CO INC	Fleet parts	4,973.40
1/12/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	17.36
1/12/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	231.00
1/12/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	520.35
1/12/2015	WELLS FARGO BANK WF8113	Bond interest	1,402,965.46
1/12/2015	WILSON PLAZA ASSOCIATES	Operating transfers out	37,462.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/12/2015	WOODY'S TRUCK CENTER	Fleet parts	46.46
1/12/2015	WOODY'S TRUCK CENTER	Fleet parts	81.34
1/13/2015	ALLAN WELCH	Senior Stipends	143.35
1/13/2015	AMPARO ARMIJO	Senior Stipends	268.64
1/13/2015	ANDREW KUTRAS	Senior Stipends	89.44
1/13/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	258.99
1/13/2015	APOLONIA CANTU	Senior Stipends	219.43
1/13/2015	AURORA B SANDOVAL	Senior Stipends	119.50
1/13/2015	BAUDELIA LAIRON	Senior Stipends	196.22
1/13/2015	BERNICE JACKSON	Senior Stipends	168.66
1/13/2015	BETTY R THOMAS	Senior Stipends	110.01
1/13/2015	CELIA LOPEZ	Senior Stipends	136.24
1/13/2015	CHRISTINE HEAD	Senior Stipends	148.48
1/13/2015	CONSUELO G GARCIA	Senior Stipends	247.65
1/13/2015	DELZA GARCIA	Senior Stipends	249.37
1/13/2015	EDELMIRA GARCIA	Senior Stipends	127.42
1/13/2015	EDNA BEATY	Senior Stipends	236.66
1/13/2015	ELIDA MENDOZA	Senior Stipends	168.32
1/13/2015	EMMA CISNEROS	Senior Stipends	215.74
1/13/2015	ESPERANZA OTERO	Senior Stipends	188.96
1/13/2015	ESTHER GARRETT	Senior Stipends	292.20
1/13/2015	FELICITAS MUNGIA	Senior Stipends	146.00
1/13/2015	FRANCES SILVA	Senior Stipends	119.50
1/13/2015	FRANCISCO GARZA JR	Senior Stipends	195.54
1/13/2015	GUADALUPE G CANTU	Senior Stipends	182.85
1/13/2015	HARRISON MURRAY	Senior Stipends	267.27
1/13/2015	HATTIE ROBINSON	Senior Stipends	111.33
1/13/2015	HAZEL WELLS	Senior Stipends	147.40
1/13/2015	IMELDA JAUREGUI	Senior Stipends	63.18
1/13/2015	JEAN SIMMONS	Senior Stipends	172.50
1/13/2015	JOSE R VILLANUEVA JR	Senior Stipends	118.00
1/13/2015	JOSE RAMIREZ	Senior Stipends	127.92
1/13/2015	JOSIE SAENZ	Senior Stipends	225.50
1/13/2015	LENA YOUNG	Senior Stipends	157.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/13/2015	LIANA REYNA	Senior Stipends	258.98
1/13/2015	LONNIE FRANKS	Senior Stipends	172.50
1/13/2015	MANUEL ORTIZ	Senior Stipends	177.72
1/13/2015	MARGIE BENFORD	Senior Stipends	125.18
1/13/2015	MARIA ARMADILLO	Senior Stipends	154.37
1/13/2015	MARIA DE ROSALES	Senior Stipends	204.75
1/13/2015	MARIA GOMEZ	Senior Stipends	271.90
1/13/2015	MARY CAMPBELL	Senior Stipends	118.27
1/13/2015	PATRICIA ANN GRAY	Senior Stipends	44.23
1/13/2015	PATRICIA LOTT	Senior Stipends	173.90
1/13/2015	RAMIRO PENA	Senior Stipends	207.69
1/13/2015	ROLANDO GOMEZ	Senior Stipends	220.60
1/13/2015	SHIRLEY TIPTON	Senior Stipends	167.99
1/13/2015	STEWART TITLE	Professional services	30,000.00
1/13/2015	SYLVIA PRIETO	Senior Stipends	133.40
1/13/2015	TEDDIE CANADA	Senior Stipends	175.30
1/13/2015	TEOFIELE MCDONALD	Senior Stipends	177.59
1/13/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	19,098.59
1/13/2015	YOLANDA ROBINSON	Senior Stipends	236.66
1/14/2015	BODINE LELAND BUILDER INC	Loans in Process	10,146.00
1/14/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	610.00
1/14/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	187.00
1/14/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	264.00
1/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,390.00
1/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,599.00
1/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,671.00
1/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,951.00
1/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,111.00
1/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,147.00
1/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,275.00
1/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,311.00
1/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,384.00
1/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,598.00
1/14/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	19,849.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2015	TML TEXAS MUNICIPAL LEAGUE	Excess Gas Util Liability	269,827.78
1/14/2015	TWIA	Escrow deposits	369.00
1/14/2015	TWIA	Escrow deposits	461.00
1/14/2015	TWIA	Escrow deposits	475.00
1/14/2015	TWIA	Escrow deposits	517.00
1/14/2015	TWIA	Escrow deposits	637.00
1/14/2015	TWIA	Escrow deposits	673.00
1/14/2015	TWIA	Escrow deposits	707.00
1/14/2015	TWIA	Escrow deposits	898.00
1/14/2015	TWIA	Escrow deposits	899.00
1/14/2015	TWIA	Escrow deposits	930.00
1/14/2015	TWIA	Escrow deposits	994.00
1/14/2015	TWIA	Escrow deposits	1,201.00
1/14/2015	TWIA	Escrow deposits	1,497.00
1/14/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,018,182.51
1/14/2015	WELLS FARGO BANK WF8113	Contrib. from Federal Govt	594,053.97
1/15/2015	101 SHORELINE LTD	Rentals	15,116.66
1/15/2015	A & J PLUMBING A&J	Professional services	1,575.00
1/15/2015	A 10 SAFES & LOCKS	Professional services	65.00
1/15/2015	A 10 SAFES & LOCKS	Professional services	75.00
1/15/2015	A 10 SAFES & LOCKS	Professional services	75.00
1/15/2015	A 10 SAFES & LOCKS	Professional services	110.00
1/15/2015	A 10 SAFES & LOCKS	Professional services	131.00
1/15/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	156.00
1/15/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
1/15/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
1/15/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
1/15/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	90.00
1/15/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	585.00
1/15/2015	AIR SPECIALTY & EQUIP COMPANY	Vehicles & Machinery	25,495.00
1/15/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
1/15/2015	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
1/15/2015	ALFREDO ALCALA	Court Costs Jdg & Record	6.00
1/15/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	7,108.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,461.79
1/15/2015	ALLESCO	Maint & repairs	2,592.99
1/15/2015	ALLISON TRANS TECH LLC	Fleet parts	4.17
1/15/2015	ALSCO	Rentals	71.79
1/15/2015	AMERICAN FILTRATION	Building maint & service	81.50
1/15/2015	AMERICAN INNOVATIONS	Professional services	23,018.61
1/15/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	7,281.49
1/15/2015	ANDRES A MEDELLIN	Outside consultants	950.00
1/15/2015	APOLLO TOWING	Vehicle repairs	55.00
1/15/2015	APOLLO TOWING	Vehicle repairs	55.00
1/15/2015	APPRAISAL & REAL ESTATE SERVICES	Land and Right-of-way CIP	1,875.00
1/15/2015	ARCHITECTKO	Professional services	3,600.00
1/15/2015	ARTURO ACUNA	Professional services	250.00
1/15/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
1/15/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,630.90
1/15/2015	ATTENTUS MEDICAL SALES INC	Chem/hsld supplies	1,980.00
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
1/15/2015	AUTO WORKS UNLIMITED	Vehicle repairs	250.00
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/15/2015	AUTO WORKS UNLIMITED	Equipment maintenance	747.50
1/15/2015	AUTO WORKS UNLIMITED	Vehicle repairs	2,331.60
1/15/2015	BAKER & TAYLOR	Books and Periodicals	76.54
1/15/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	11,818.05
1/15/2015	BASCOM TURNER INSTRUMENTS INC	Maint & repairs	247.37
1/15/2015	BASS COMPUTERS INC	Minor tools & equip	23,364.00
1/15/2015	BAY LTD	Street materials inventory	1,544.39
1/15/2015	BAY LTD	Street materials inventory	1,689.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	BAY LTD	Street materials inventory	1,850.07
1/15/2015	BAY LTD	Street materials inventory	2,109.09
1/15/2015	BAY LTD	Street materials inventory	2,405.02
1/15/2015	BAY LTD	Street materials inventory	2,639.66
1/15/2015	BAY LTD	Street materials inventory	3,330.40
1/15/2015	BAY LTD	Street materials inventory	3,402.14
1/15/2015	BAY LTD	Street materials inventory	3,498.22
1/15/2015	BAY LTD	Street materials inventory	3,873.53
1/15/2015	BAY LTD	Street materials inventory	3,893.02
1/15/2015	BAY LTD	Street materials inventory	4,835.10
1/15/2015	BAY LTD	Maint & repairs-contracted	294,632.05
1/15/2015	BAY LTD	Maint & repairs-contracted	432,663.66
1/15/2015	BENCHMARK LANDSCAPES LLC	Professional services	665.00
1/15/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	97.50
1/15/2015	BLIND DOG PRODUCTIONS	Maint & repairs	1,457.08
1/15/2015	BODINE LELAND BUILDER INC	Contractor's warranty HCD	2,848.50
1/15/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
1/15/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
1/15/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
1/15/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
1/15/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
1/15/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	45.49
1/15/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
1/15/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	186.84
1/15/2015	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	1,185.00
1/15/2015	BRENDA NOEL	Street blockage permits	220.00
1/15/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	2,121.60
1/15/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	4,887.18
1/15/2015	C&S PLATING & BUMPER INC	Vehicle repairs	1,861.00
1/15/2015	CALABRIAN CORP	Purification chemicals	5,713.27
1/15/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	126,539.42
1/15/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	19,973.00
1/15/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	22,320.00
1/15/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	2,112.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	CARLA HERNANDEZ	Professional services	490.00
1/15/2015	CARQUEST AUTO PARTS	Vehicle repairs	30.00
1/15/2015	CARQUEST AUTO PARTS	Vehicle repairs	44.34
1/15/2015	CARQUEST AUTO PARTS	Vehicle repairs	47.37
1/15/2015	CARQUEST AUTO PARTS	Vehicle repairs	192.54
1/15/2015	CARQUEST AUTO PARTS	Vehicle repairs	235.18
1/15/2015	CARQUEST AUTO PARTS	Vehicle repairs	414.36
1/15/2015	CAS COMPANIES LP	Construction contract	37,614.59
1/15/2015	CAS COMPANIES LP	Building maint & service	40,498.50
1/15/2015	CASCO INDUSTRIES INC	Vehicle repairs	217.00
1/15/2015	CASCO INDUSTRIES INC	Vehicle repairs	353.00
1/15/2015	CASCO INDUSTRIES INC	Vehicle repairs	361.00
1/15/2015	CASCO INDUSTRIES INC	Vehicle repairs	573.00
1/15/2015	CASCO INDUSTRIES INC	Vehicle repairs	627.20
1/15/2015	CASCO INDUSTRIES INC	Vehicle repairs	632.60
1/15/2015	CASCO INDUSTRIES INC	Vehicle repairs	926.00
1/15/2015	CASCO INDUSTRIES INC	Vehicle repairs	2,027.70
1/15/2015	CERIDIAN HCM HOLDING INC	Professional services	40.00
1/15/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	30.00
1/15/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	30.00
1/15/2015	CHAMPION FORD MAZDA	Vehicle repairs	1,019.73
1/15/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	193.75
1/15/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,848.00
1/15/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	139.18
1/15/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	297.50
1/15/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	378.25
1/15/2015	CHERYL VANDEVER	Instructors & officials	36.56
1/15/2015	CINTAS CORP	Rentals	30.66
1/15/2015	CINTAS CORP	Rentals	30.66
1/15/2015	CINTAS CORP	Rentals	30.66
1/15/2015	CINTAS CORP	Rentals	40.40
1/15/2015	CINTAS CORP	Rentals	40.40
1/15/2015	CINTAS CORP	Rentals	93.77
1/15/2015	CINTAS CORP	Rentals	93.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	CITY OF CORPUS CHRISTI	Professional services	30.00
1/15/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	31.02
1/15/2015	CLEMENTS PUBLISHING CO	Printing advertising & PR	2,400.00
1/15/2015	CLOSNER EQUIP CO INC	Fleet parts	187.19
1/15/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	60.00
1/15/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	89.20
1/15/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	106.22
1/15/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	158.23
1/15/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	158.50
1/15/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	158.50
1/15/2015	COASTAL MED SUPPLY	Chem/hsld supplies	223.68
1/15/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	66.00
1/15/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	110.00
1/15/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.50
1/15/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	345.56
1/15/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	924.10
1/15/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	1,075.00
1/15/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	1,275.00
1/15/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	388.00
1/15/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	658.72
1/15/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	756.35
1/15/2015	COMPUTER SOLUTIONS	Professional services	116,895.78
1/15/2015	CONTRACTORS BUILDING SUPPLY COMPANY INC	Minor tools & equip	280.80
1/15/2015	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	572.40
1/15/2015	COOPER OUTDOOR ADVERTISING	Printing advertising & PR	4,202.50
1/15/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,919.29
1/15/2015	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	83.25
1/15/2015	CORPUS CHRISTI DENTAL PLAN	Long-Term Care Ins. Payable	480.40
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	60.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	150.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	230.50
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
1/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
1/15/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	96.48
1/15/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	700.00
1/15/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	854.90
1/15/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,250.00
1/15/2015	COYM REHMET & GUTIERREZ	Outside consultants	1,267.00
1/15/2015	COYM REHMET & GUTIERREZ	Professional services	4,978.70
1/15/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
1/15/2015	DAHILL INDUSTRIES	Equipment maintenance	79.60
1/15/2015	DAHILL INDUSTRIES	Rentals	276.50
1/15/2015	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	4,125.48
1/15/2015	DAVID CARDONA	Court Costs Jdg & Record	6.00
1/15/2015	DAVID E PEARCE MD P A	Professional services	109.02
1/15/2015	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	Memberships, licenses & dues	5,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	DEL MAR COLLEGE	Land and Right-of-way CIP	300.00
1/15/2015	DEL MAR COLLEGE	Training-General	1,200.00
1/15/2015	DEMCO	Office Supplies	734.02
1/15/2015	DLT SOLUTIONS LLC	E-Gov Applications	5,000.00
1/15/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	231.00
1/15/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	234.90
1/15/2015	DOGGETT HEAVY MACHINERY SRVC	Rentals	3,950.00
1/15/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	6,815.00
1/15/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	12,267.00
1/15/2015	DONALD GUNNARD OLSON	Building maint & service	396.00
1/15/2015	DOOR DIRECT	Maint & repairs	1,504.02
1/15/2015	DORAME GENERAL REPAIR & LAWN	Professional services	425.00
1/15/2015	DPC INDUSTRIES INC	Purification chemicals	29,455.95
1/15/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	13,092.85
1/15/2015	DYNAMARK SECURITY CENTERS	Building maint & service	29.95
1/15/2015	DYNAMARK SECURITY CENTERS	Building maint & service	35.00
1/15/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
1/15/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	343.00
1/15/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	539.00
1/15/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	692.13
1/15/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
1/15/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
1/15/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	3,344.25
1/15/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	8,250.00
1/15/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,338.75
1/15/2015	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	592.50
1/15/2015	EQUIPMENT CONTROLS COMPANY INC	Minor tools & equip	15,808.00
1/15/2015	ERIC HATTAIS	Court Costs Jdg & Record	6.00
1/15/2015	ERIC WRAMP	A/R overpayments-suspense	750.00
1/15/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	224.15
1/15/2015	EVEREST WATER & COFFEE	Food and food supplies	5.00
1/15/2015	EVEREST WATER & COFFEE	Food and food supplies	24.75
1/15/2015	EVEREST WATER & COFFEE	Food and food supplies	35.50
1/15/2015	EXPERT WELDING	Equipment maintenance	360.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	FALCRON SOLUTIONS INC	Professional services	11,320.00
1/15/2015	FAMOUS UNIFORMS INC	Clothing	68.75
1/15/2015	FAMOUS UNIFORMS INC	Clothing	116.46
1/15/2015	FAMOUS UNIFORMS INC	Clothing	117.46
1/15/2015	FAMOUS UNIFORMS INC	Clothing	118.98
1/15/2015	FAMOUS UNIFORMS INC	Clothing	125.21
1/15/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
1/15/2015	FASCLAMPITT	Office Supplies	868.87
1/15/2015	FENCING INC OF TEXAS	Professional services	4,355.00
1/15/2015	FERGUSON CONSULTING INC	Outside consultants	8,470.00
1/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	350.85
1/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	357.75
1/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	666.70
1/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	741.60
1/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	935.40
1/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,400.00
1/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,427.55
1/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,301.60
1/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,392.20
1/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,436.74
1/15/2015	FJF VENTURES INC	Clothing	1,949.75
1/15/2015	FLEETPRIDE INC	Vehicle repairs	19,504.94
1/15/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00
1/15/2015	FRAZER BILT INC	Vehicle repairs	401.54
1/15/2015	FRAZER BILT INC	Vehicle repairs	605.81
1/15/2015	FREESE & NICHOLS INC	Outside consultants	359.00
1/15/2015	FREESE & NICHOLS INC	Professional services	999.70
1/15/2015	FREESE & NICHOLS INC	Outside consultants	1,519.00
1/15/2015	FREESE & NICHOLS INC	Professional services	6,545.95
1/15/2015	FREESE & NICHOLS INC	Outside consultants	270,155.00
1/15/2015	GALAXY BUSINESS FORM	Office Supplies	365.85
1/15/2015	GALLS LLC	Clothing	52.21
1/15/2015	GALLS LLC	Clothing	104.42
1/15/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
1/15/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
1/15/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
1/15/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
1/15/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27
1/15/2015	GAS ODORANT SERVICE & SUPPLY LC	Chem/hsld supplies	6,766.44
1/15/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	93.55
1/15/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	141.37
1/15/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,415.52
1/15/2015	GCR TIRE CENTER	Vehicle repairs	1,138.36
1/15/2015	GEXA ENERGY LP	Light heat & power	1,997.63
1/15/2015	GK TECHSTAR, LLC	Maint & repairs	1,079.64
1/15/2015	GLOBAL CONNECTION OF AMERICA	A/R overpayments-suspense	63.00
1/15/2015	GLOBAL TRAINING ACADEMY INC	Professional services	8,400.00
1/15/2015	GOURLEY CONTRACTING LLC	Construction contract	8,689.93
1/15/2015	GOURLEY CONTRACTING LLC	Construction contract	92,972.00
1/15/2015	GRACE PAVING & CONSTRUCTION	Building maint & service	9,960.80
1/15/2015	GRANICUS INC	E-Gov Applications	1,850.00
1/15/2015	GT DISTRIBUTORS INC	Minor tools & equip	738.00
1/15/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	100.75
1/15/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	128.09
1/15/2015	GULF COAST MARINE	Equipment maintenance	1,054.47
1/15/2015	GULF COAST NUT & BOLT LLC	Fleet parts	72.02
1/15/2015	GULF COAST NUT & BOLT LLC	Maint & repairs	129.02
1/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	18.42
1/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	127.45
1/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	157.10
1/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	333.23
1/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	552.03
1/15/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	695.23
1/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	858.81
1/15/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,598.72
1/15/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	451.33
1/15/2015	GULLEY HURST LANDFILL	Professional services	2,525.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
1/15/2015	HILL COUNTRY DAIRY	Food and food supplies	140.40
1/15/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
1/15/2015	HUSKY TRAILER & PARTS INC	Fleet parts	70.75
1/15/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
1/15/2015	INDUSTRIAL OVERHEAD DOOR	Building maint & service	1,795.00
1/15/2015	INDUSTRIAL PIPING &STEEL	Warehouse stores inventory	1,021.73
1/15/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
1/15/2015	J B PRODUCE INC	Food and food supplies	12.84
1/15/2015	J B PRODUCE INC	Food and food supplies	72.00
1/15/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	60.00
1/15/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	76.18
1/15/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	104.50
1/15/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	119.32
1/15/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	151.80
1/15/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	152.93
1/15/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	168.50
1/15/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	190.00
1/15/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	344.83
1/15/2015	JANIE B KLEIN	Professional services	8,587.00
1/15/2015	JEANIE VIVIAN	Court Costs Jdg & Record	6.00
1/15/2015	JIMMY G LEAL	Professional services	480.00
1/15/2015	JORGE M RIVERA	Memberships, licenses & dues	96.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	JOSE MANUEL CANTU	Travel	272.04
1/15/2015	JOSE MANUEL CANTU	Travel	336.36
1/15/2015	JUAN SANCHEZ	Building maint & service	595.00
1/15/2015	JUAN SANCHEZ	Building maint & service	1,370.39
1/15/2015	JUAN SANCHEZ	Building maint & service	1,604.09
1/15/2015	JUSTIN SCHRIEDER	Memberships, licenses & dues	96.00
1/15/2015	KAREN POSAS	Court Costs Jdg & Record	6.00
1/15/2015	KENDALL ACQUISITION COMPANY LLC	Warehouse stores inventory	499.20
1/15/2015	KENDALL ACQUISITION COMPANY LLC	Warehouse stores inventory	805.00
1/15/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,988.00
1/15/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
1/15/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	527.00
1/15/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,275.00
1/15/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,389.75
1/15/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,989.00
1/15/2015	KJ A/C INC	Building maint & service	935.00
1/15/2015	KSA ENGINEERS INC	Incidental expenses	220.80
1/15/2015	KSA ENGINEERS INC	Other Equipment	2,299.99
1/15/2015	KSA ENGINEERS INC	Outside consultants	8,220.97
1/15/2015	KSA ENGINEERS INC	Outside consultants	8,500.00
1/15/2015	KSA ENGINEERS INC	Outside consultants	11,270.00
1/15/2015	KSA ENGINEERS INC	Outside consultants	25,245.00
1/15/2015	KUBOTA TRACTOR CORP	Vehicles & Machinery	8,910.04
1/15/2015	KYTINNA SOTO	Regulatory and permit fees	650.00
1/15/2015	LAMAR COMPANIES	Printing advertising & PR	1,650.00
1/15/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
1/15/2015	LAURA CASAREZ	Latchkey	32.00
1/15/2015	LEANDRO PENA JR	Instructors & officials	83.85
1/15/2015	LINDA SIMMONS	Travel	180.00
1/15/2015	LITHIA FLCC LLC	Fleet parts	62.80
1/15/2015	LNV ENGINEERING INC	Construction contract	45,494.26
1/15/2015	LNV ENGINEERING INC	Construction contract	58,709.93
1/15/2015	LNV ENGINEERING INC	Construction contract	127,968.89
1/15/2015	LONNIE M. HUMITZ	Travel	112.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	MAC GENERAL CONTRACTOR SERVICE INC	Computer equip & software non-	875.00
1/15/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,113.10
1/15/2015	MALEK INC	Building maint & service	296.95
1/15/2015	MALEK INC	Professional services	732.10
1/15/2015	MARLIN BUSINESS BANK	Lease purchase payments	295.13
1/15/2015	MARLIN BUSINESS BANK	Lease purchase payments	295.13
1/15/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	18,913.51
1/15/2015	MATERA PAPER CO INC	Warehouse stores inventory	591.15
1/15/2015	MATTHEW BENDER & COMPANY INC	Professional services	413.74
1/15/2015	MCCI LLC	Minor tools & equip	827.00
1/15/2015	MCS FIRE & SECURITY	Building maint & service	300.00
1/15/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	11,770.06
1/15/2015	MOBILE MINI INC	Rentals	132.40
1/15/2015	MOBILE MINI INC	Salaries and Wages	233.20
1/15/2015	MOON PLAZA	Rentals	1,000.00
1/15/2015	MOORE MED LLC	Clinical Supplies	274.48
1/15/2015	MOORE MED LLC	Clinical Supplies	362.18
1/15/2015	MOORE SUPPLY CO	PO Receipt Accrual	1,331.40
1/15/2015	NATIONAL ENERY & TRADE LLC	Natural gas purchases	1,619,205.93
1/15/2015	NICHOLAS SHELBY	Memberships, licenses & dues	96.00
1/15/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	57.26
1/15/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	324.80
1/15/2015	NORTHERN SAFETY COMPANY INC	Minor tools & equip	510.00
1/15/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	982.95
1/15/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,432.30
1/15/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,508.76
1/15/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,719.66
1/15/2015	NUECES COUNTY	Liability Claims	195.00
1/15/2015	NUECES COUNTY	Professional services	38,762.70
1/15/2015	NUECES COUNTY	Professional services	84,306.00
1/15/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
1/15/2015	NUECES RIVER AUTHORITY	Professional services	16,666.66
1/15/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,262.16
1/15/2015	OJS LAWN SVC	Building maint & service	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	OJS LAWN SVC	Building maint & service	150.00
1/15/2015	OJS LAWN SVC	Building maint & service	150.00
1/15/2015	OJS LAWN SVC	Building maint & service	150.00
1/15/2015	OLIVIA FARRARA	Travel	20.00
1/15/2015	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,220.40
1/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
1/15/2015	PANG CONSTRUCTION	Demolition/clean-up service	77.32
1/15/2015	PANG CONSTRUCTION	Demolition/clean-up service	140.20
1/15/2015	PANG CONSTRUCTION	Demolition/clean-up service	184.10
1/15/2015	PATRICK JOHNSON	Court Costs Jdg & Record	6.00
1/15/2015	PDM PROMOTIONS	Professional services	1,708.00
1/15/2015	PEST CONTROL SERVICE INC	Building maint & service	50.00
1/15/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	102.14
1/15/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	306.42
1/15/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	512.13
1/15/2015	POLYDYNE INC	Purification chemicals	5,428.00
1/15/2015	POLYDYNE INC	Purification chemicals	26,467.40
1/15/2015	PPG INDUSTRIES INC	Chem/hsl'd supplies	572.80
1/15/2015	PPG INDUSTRIES INC	Maint & repairs	1,265.58
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	42.91
1/15/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	48.56
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	65.38
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	69.30
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	70.30
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	70.30
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	71.26
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	71.26
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	71.26
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	72.26
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	72.26
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	72.26
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	72.26
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	72.87
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	136.16
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	146.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	156.43
1/15/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	181.60
1/15/2015	PRAXAIR DISTRIBUTION INC	Inventory Invoice Tolerance	186.09
1/15/2015	PRAXAIR DISTRIBUTION INC	Inventory Invoice Tolerance	187.69
1/15/2015	PRAXAIR DISTRIBUTION INC	Chem/hsld supplies	267.45
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	310.54
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	323.24
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	362.63
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	373.86
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	373.86
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	374.31
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	403.56
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	444.74
1/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	445.37
1/15/2015	PRAXAIR DISTRIBUTION INC	Minor tools & equip	961.14
1/15/2015	PRIMETIME	Instructors & officials	48.75
1/15/2015	PRIMETIME	Instructors & officials	52.00
1/15/2015	PRIMETIME	Instructors & officials	78.00
1/15/2015	PRIMETIME	Instructors & officials	130.00
1/15/2015	PRINCETON HEALTH PRESS	Professional services	2,750.00
1/15/2015	PROFIRE PROTECTION INC	Building maint & service	49.00
1/15/2015	PURVIS BEARING SERVICE	Minor tools & equip	2,917.50
1/15/2015	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	2,495.04
1/15/2015	R&R DELIVERY SRVC	Professional services	20,052.00
1/15/2015	RABALAIS I&E CONSTRUCTORS	Equipment maintenance	459.41
1/15/2015	RABALAIS I&E CONSTRUCTORS	Equipment maintenance	7,015.64
1/15/2015	RAININ INSTRUMENT LLC	Chem/hsld supplies	839.00
1/15/2015	RECOVERY CONTACTS INC	Professional services	5,961.85
1/15/2015	REGENTS OF UNIVERSITY OF CO	Training-General	165.00
1/15/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	781.50
1/15/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,563.00
1/15/2015	REMEL INC	Professional services	691.29
1/15/2015	RENE HERNANDEZ HOMES	Contractor's warranty HCD	650.00
1/15/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	67,397.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	SAMES CROW FORD	Vehicles & Machinery	26,740.55
1/15/2015	SAMES CROW FORD	Vehicles & Machinery	26,740.55
1/15/2015	SAMES CROW FORD	Vehicles & Machinery	26,740.55
1/15/2015	SAMES CROW FORD	Vehicles & Machinery	26,740.55
1/15/2015	SAMES CROW FORD	Vehicles & Machinery	26,740.55
1/15/2015	SAMES CROW FORD	Vehicles & Machinery	26,740.55
1/15/2015	SAMUEL MARROQUIN	Memberships, licenses & dues	96.00
1/15/2015	SANOFI PASTEUR INC	Clinical Supplies	1,399.44
1/15/2015	SANOFI PASTEUR INC	Clinical Supplies	2,209.98
1/15/2015	SANOFI PASTEUR INC	Clinical Supplies	3,256.96
1/15/2015	SANOFI PASTEUR INC	Clinical Supplies	6,293.76
1/15/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
1/15/2015	SECRETARY OF STATE OF TX	Professional services	25.00
1/15/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	275.00
1/15/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	266.40
1/15/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	479.00
1/15/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	530.55
1/15/2015	SHI GOVERNMENT SOLUTIONS	Prepaid expense	2,916.00
1/15/2015	SHRED IT SAN ANTONIO	Professional services	247.86
1/15/2015	SHRED IT SAN ANTONIO	Professional services	250.10
1/15/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	111.17
1/15/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
1/15/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	395.38
1/15/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	431.91
1/15/2015	SKID O KAN	Rentals	140.00
1/15/2015	SKID O KAN	Rentals	435.75
1/15/2015	SMART PLUMBING INC	Building maint & service	589.50
1/15/2015	SMART PLUMBING INC	Building maint & service	999.46
1/15/2015	SMG AMERICAN BANK CNTR	Maint & repairs	49,879.09
1/15/2015	SMILE MAKERS	Clinical Supplies	571.98
1/15/2015	SNAP ON TOOLS CORPORATION	Equipment maintenance	999.00
1/15/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
1/15/2015	SOUTH TEXAS CANVAS LP	Maint & repairs	403.40
1/15/2015	STATE OF TEXAS TX	Cash shor/over	108.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	STATE OF TEXAS TX	Professional services	110.00
1/15/2015	STI INTERNATIONAL INC	Computer equip & software non-	2,290.00
1/15/2015	SUSAN CABLE	Professional services	4,070.00
1/15/2015	SUSAN DORSEY	Demolition/clean-up service	119.46
1/15/2015	SUSAN DORSEY	Demolition/clean-up service	181.43
1/15/2015	T F HARPER & ASSOCIATES	Maint & repairs	7,304.00
1/15/2015	TAHOE TRUCKING	Rentals	425.00
1/15/2015	TAHOE TRUCKING	Demolition/clean-up service	3,000.00
1/15/2015	TALKINGTECH US LLC	Computer equip & software non-	3,412.00
1/15/2015	TEJAS BROADCASTING	Printing advertising & PR	400.00
1/15/2015	TEJAS BROADCASTING	Printing advertising & PR	400.00
1/15/2015	TELEFLEX MEDICAL INC	Chem/hsltd supplies	2,757.61
1/15/2015	TERMINIX INTL	Building maint & service	95.00
1/15/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,970.10
1/15/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	7,000.00
1/15/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,620.00
1/15/2015	THE MATTRESS FIRM INC	Chem/hsltd supplies	2,178.00
1/15/2015	THREE G PREMIUM SUPPLY	PO Receipt Accrual	3,531.36
1/15/2015	TIMOTHY LEE RICHARDSON	Professional services	3,666.00
1/15/2015	TOTAL PROTECTION SYSTEMS	Professional services	195.00
1/15/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
1/15/2015	TRAFFIC PARTS INC	Maint & repairs	16,485.00
1/15/2015	TROPOS NETWORKS INC	Professional services	23,625.00
1/15/2015	TROPOS NETWORKS INC	Lease purchase payments	110,000.00
1/15/2015	TX A&M UNIV	Professional services	157.70
1/15/2015	TX A&M UNIV	Professional services	25,117.70
1/15/2015	TX COMPTRROLLER OF PUBLIC ACCTS	Professional services	21,953.08
1/15/2015	TYLER TECHNOLOGIES INC	Professional services	100.00
1/15/2015	TYLER TECHNOLOGIES INC	Professional services	100.00
1/15/2015	TYLER TECHNOLOGIES INC	Professional services	13,869.32
1/15/2015	TYLER TECHNOLOGIES INC	Professional services	19,315.08
1/15/2015	TYLER TECHNOLOGIES INC	Professional services	30,000.00
1/15/2015	TYLER TECHNOLOGIES INC	Professional services	115,924.00
1/15/2015	UNIFIRST CORP	Rentals	63.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2015	UNIFIRST CORP	Rentals	63.10
1/15/2015	UNIFIRST CORP	Rentals	63.10
1/15/2015	UNIFIRST CORP	Rentals	63.10
1/15/2015	UNIFIRST CORP	Rentals	63.10
1/15/2015	UNITED STATES CONFERENCE OF MAYORS	Memberships, licenses & dues	17,511.00
1/15/2015	UNIVAR USA INC	Chem/hsld supplies	52.68
1/15/2015	UNIVERSITY OF NORTH TEXAS	Professional services	34,138.11
1/15/2015	UNIVERSITY OF NORTH TEXAS	Professional services	96,883.32
1/15/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	263.96
1/15/2015	UPPER BRUSHY CREEK WATER CONTROL & IMPROVEMENT DISTRICT	Maint & repairs	1,066.33
1/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
1/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	46.68
1/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	409.52
1/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,519.60
1/15/2015	VICKI MAYFIELD	Senior Center rental deposits	150.00
1/15/2015	VIDEO PLUMBING INC	Infrastructure maintenance	1,237.72
1/15/2015	VIDEO PLUMBING INC	Infrastructure maintenance	3,941.60
1/15/2015	VIDEO PLUMBING INC	Infrastructure maintenance	10,511.04
1/15/2015	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	1,851.50
1/15/2015	WAUKESHA PEARCE INDUSTRIES	Vehicles & Machinery	217,563.45
1/15/2015	WELDINGHOUSE INC	Rentals	153.64
1/15/2015	WELLS FARGO BANK WF8113	Rentals	192.83
1/15/2015	WOOD BOYKIN & WOLTER ATTORNEYS	Outside Legal Counsel	300.00
1/15/2015	WORTH LANDSCAPING	Demolition/clean-up service	117.50
1/15/2015	WORTH LANDSCAPING	Demolition/clean-up service	370.00
1/15/2015	WORTH LANDSCAPING	Demolition/clean-up service	899.60
1/15/2015	WRIGHT MATERIALS INC	Maint & repairs	132.00
1/15/2015	WRIGHT MATERIALS INC	Maint & repairs	134.50
1/15/2015	WW GRAINGER INC	Maint & repairs	215.80
1/15/2015	WW GRAINGER INC	Maint & repairs	692.34
1/16/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
1/16/2015	SECURITY ESCROW	CHDO Related Expenses	10,000.00
1/19/2015	TX COMPTROLLER OF PUBLIC ACCTS	Muni Ct-Failure to Appear/Pay	461,003.54
1/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	9.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	135.79
1/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
1/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
1/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
1/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
1/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
1/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
1/20/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
1/20/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	191.50
1/20/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	871.90
1/20/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,299.95
1/20/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,320.00
1/20/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	56.84
1/20/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	61.87
1/20/2015	EXXON FLEET	Fuel & lubricants	590.90
1/20/2015	FACTORY DIRECT AUTO PARTS	Fleet parts	410.55
1/20/2015	FASTSERV SUPPLY INC	Fleet parts	59.01
1/20/2015	FEDERAL IRON & METAL CO	Fleet parts	127.00
1/20/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	25.00
1/20/2015	FLEETPRIDE INC	Fleet parts	18.85
1/20/2015	FLEETPRIDE INC	Fleet parts	23.49
1/20/2015	FLEETPRIDE INC	Fleet parts	91.88
1/20/2015	FLEETPRIDE INC	Fleet parts	187.92
1/20/2015	FLEETPRIDE INC	Fleet parts	323.01
1/20/2015	FLEETPRIDE INC	Fleet parts	746.24
1/20/2015	GCR TIRE CENTER	Vehicle repairs	230.50
1/20/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/20/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	65.00
1/20/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	525.00
1/20/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.03
1/20/2015	GULF COAST NUT & BOLT LLC	Fleet parts	9.76
1/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	50.92
1/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
1/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	152.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	243.22
1/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	330.98
1/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	337.61
1/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	369.22
1/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	385.45
1/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	478.18
1/20/2015	HOLT CAT	Fleet parts	18.07
1/20/2015	HOLT CAT	Fleet parts	226.83
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	3.88
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	10.90
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	12.00
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	13.50
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	32.65
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	37.35
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	39.03
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	40.22
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	53.00
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	56.67
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	91.66
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	97.44
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	129.90
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	150.23
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	256.72
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	264.00
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	318.87
1/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	798.57
1/20/2015	HOUSTON FREIGHTLINER	Fleet parts	8.50
1/20/2015	HOUSTON FREIGHTLINER	Fleet parts	29.24
1/20/2015	HOUSTON FREIGHTLINER	Fleet parts	69.62
1/20/2015	HOUSTON FREIGHTLINER	Fleet parts	72.04
1/20/2015	HOUSTON FREIGHTLINER	Fleet parts	104.90
1/20/2015	HOUSTON FREIGHTLINER	Fleet parts	1,051.71
1/20/2015	HUSKY TRAILER & PARTS INC	Fleet parts	79.95
1/20/2015	ICMA RETIREMENT TRUST 457	Universal Life Ins Payable	43.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2015	ICMA RETIREMENT TRUST 457	Deferred income	136,592.19
1/20/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,243,476.21
1/20/2015	INTERSTATE BATTERY	Fleet parts	2,130.12
1/20/2015	KELTONS TRUCK PARTS INC	Fleet parts	447.72
1/20/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	142.95
1/20/2015	MARK VLECK	Travel	14.00
1/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,523.18
1/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,332.77
1/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,541.56
1/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,757.91
1/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,728.36
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.45
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.49
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.21
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.19
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.38
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.80
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.03
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.85
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.99
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.59
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.96
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.95
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.95
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.09
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.88
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.97
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.37
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.73
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.93
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.80
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.15
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.56
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.41
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	84.60
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	90.40
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.72
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	116.13
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	120.76
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.22
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	155.65
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	223.15
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.95
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.95
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	277.57
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	307.14
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	656.76
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	678.87
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	728.95
1/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,307.64
1/20/2015	RAM PRODUCTS LTD	Fleet parts	1,068.38
1/20/2015	ROBERT CASAS	Vehicle repairs	62.00
1/20/2015	ROBERT CASAS	Vehicle repairs	602.00
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	66.48
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	90.58
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	100.05
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	101.60
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	108.98
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	130.05
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	134.06
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	202.87
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	253.56
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	281.74
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	311.40
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	628.11
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	761.30
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,069.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,396.49
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,201.98
1/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,348.32
1/20/2015	SAMES CROW FORD	Fleet parts	9.93
1/20/2015	SAMES CROW FORD	Fleet parts	13.44
1/20/2015	SAMES CROW FORD	Fleet parts	13.86
1/20/2015	SAMES CROW FORD	Fleet parts	24.66
1/20/2015	SAMES CROW FORD	Fleet parts	24.66
1/20/2015	SAMES CROW FORD	Fleet parts	24.66
1/20/2015	SAMES CROW FORD	Fleet parts	25.54
1/20/2015	SAMES CROW FORD	Fleet parts	28.00
1/20/2015	SAMES CROW FORD	Fleet parts	29.85
1/20/2015	SAMES CROW FORD	Fleet parts	35.79
1/20/2015	SAMES CROW FORD	Fleet parts	53.61
1/20/2015	SAMES CROW FORD	Fleet parts	59.46
1/20/2015	SAMES CROW FORD	Fleet parts	62.12
1/20/2015	SAMES CROW FORD	Fleet parts	78.33
1/20/2015	SAMES CROW FORD	Fleet parts	88.46
1/20/2015	SAMES CROW FORD	Fleet parts	107.21
1/20/2015	SAMES CROW FORD	Fleet parts	109.14
1/20/2015	SAMES CROW FORD	Fleet parts	114.38
1/20/2015	SAMES CROW FORD	Fleet parts	176.88
1/20/2015	SAMES CROW FORD	Vehicle repairs	180.00
1/20/2015	SAMES CROW FORD	Fleet parts	189.00
1/20/2015	SAMES CROW FORD	Fleet parts	194.39
1/20/2015	SAMES CROW FORD	Fleet parts	253.15
1/20/2015	SAMES CROW FORD	Vehicle repairs	416.02
1/20/2015	SAMES CROW FORD	Fleet parts	515.45
1/20/2015	SAMES CROW FORD	Fleet parts	1,454.10
1/20/2015	SAMES CROW FORD	Vehicle repairs	3,024.86
1/20/2015	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Professional services	20,000.00
1/20/2015	SHEINBERG TOOL CO INC	Fleet parts	101.84
1/20/2015	SOUTH TEXAS IMPLEMENT CO	Fleet parts	59.76
1/20/2015	SOUTHERN TIRE MART	Fleet parts	920.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2015	SOUTHERN TIRE MART	Fleet parts	1,765.00
1/20/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	1,090.19
1/20/2015	STEWART TITLE	Professional services	30,000.00
1/20/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
1/20/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
1/20/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	78.90
1/20/2015	TIPSCO CORPUS CHRISTI	Fleet parts	37.60
1/20/2015	TIPSCO CORPUS CHRISTI	Fleet parts	995.78
1/20/2015	TRUCKERS EQUIP INC	Fleet parts	277.20
1/20/2015	TRUCKERS EQUIP INC	Fleet parts	406.50
1/20/2015	VALERO MARKETING & SUPPLY CO	Professional services	62,143.07
1/20/2015	VALIC TRUST CO	Deferred income	4,309.35
1/20/2015	WALTON DISTRIBUTING CO INC	Fleet parts	1,032.00
1/20/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	158.20
1/20/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	310.34
1/20/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	957.93
1/20/2015	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	2,802.11
1/20/2015	WELDINGHOUSE INC	Fleet parts	59.33
1/20/2015	WELDINGHOUSE INC	Fleet parts	335.88
1/20/2015	WRIGHT ARCHITECTS	Outside consultants	960.00
1/20/2015	WW GRAINGER INC	Fleet parts	9.58
1/20/2015	WW GRAINGER INC	Fleet parts	10.06
1/20/2015	WW GRAINGER INC	Fleet parts	12.54
1/20/2015	WW GRAINGER INC	Fleet parts	22.66
1/20/2015	WW GRAINGER INC	Fleet parts	30.52
1/20/2015	WW GRAINGER INC	Fleet parts	41.00
1/20/2015	WW GRAINGER INC	Fleet parts	87.04
1/20/2015	WW GRAINGER INC	Fleet parts	2,165.46
1/20/2015	XTREME CANVAS CO	Fleet parts	295.00
1/20/2015	XTREME CANVAS CO	Fleet parts	295.00
1/21/2015	ALLSTATE BENEFITS	Escrow deposits	800.11
1/21/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	74.00
1/21/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	234.00
1/21/2015	FDC INVESTMENT	Relocation Grant	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,151.29
1/21/2015	LILLIE DELEON	Escrow deposits	1,292.48
1/21/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	302.00
1/21/2015	NUECES COUNTY	Professional services	19.00
1/21/2015	NUECES COUNTY	Professional services	19.00
1/21/2015	NUECES COUNTY	Professional services	19.00
1/21/2015	NUECES COUNTY	Professional services	19.00
1/21/2015	NUECES COUNTY	Professional services	19.00
1/21/2015	NUECES COUNTY	Professional services	19.00
1/21/2015	REGENCY SQUARE APARTMENTS	Relocation Grant	654.00
1/21/2015	SALOME R & MIKE RIVERA	Escrow deposits	313.59
1/21/2015	SOUTHERN VANGUARD INSURANCE CO	Escrow deposits	1,071.00
1/21/2015	STATE OF TEXAS TX	Garnishment deduction	57,610.42
1/21/2015	TWIA	Escrow deposits	707.00
1/22/2015	24 HR SAFETY LLC	Equipment maintenance	1,635.50
1/22/2015	3M	Equipment maintenance	3,396.00
1/22/2015	A & J PLUMBING A&J	Professional services	537.00
1/22/2015	A ORTIZ CONSTRUCTION & INTL	Construction contract	100.00
1/22/2015	ABC KEYS & SAFES	Maint & repairs	250.00
1/22/2015	ABES TOWING INC	Professional services	3,865.00
1/22/2015	ABSOLUTE WRECKER	Professional services	1,270.00
1/22/2015	ACCURATE WATER INC	Professional services	102.72
1/22/2015	ACCURATE WATER INC	Professional services	512.50
1/22/2015	ACCURATE WATER INC	Building maint & service	711.18
1/22/2015	ACCURATE WATER INC	Building maint & service	1,022.88
1/22/2015	ADK ENVIRONMENTAL INC	Other Equipment	17,500.00
1/22/2015	AIRGAS INC	Clinical Supplies	16.43
1/22/2015	AIRGAS INC	Clinical Supplies	65.72
1/22/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,340.00
1/22/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,625.00
1/22/2015	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
1/22/2015	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
1/22/2015	ALARM SECURITY & CONTRACTING INC	Professional services	95.00
1/22/2015	ALDINGER COMPANY	Chem/hsld supplies	2,846.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	594.00
1/22/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	98.71
1/22/2015	ALLIEDBARTON SECURITY SERVICES LLC	Professional services	431.03
1/22/2015	ALMAN UTILITIES & CONSTRUCTION	Maint & repairs	32,600.00
1/22/2015	ALSCO	Rentals	71.79
1/22/2015	ALSCO	Rentals	77.12
1/22/2015	AMERICAN FILTRATION	Building maint & service	81.50
1/22/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	91.81
1/22/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	153.67
1/22/2015	AMEYS WRECKER SERVICE	Professional services	910.00
1/22/2015	AMEYS WRECKER SERVICE	Professional services	1,645.00
1/22/2015	AMTEX SECURITY INC	Professional services	1,550.40
1/22/2015	ANASTOS ASSOCIATES INC	Outside consultants	3,000.00
1/22/2015	APOLLO TOWING	Vehicle repairs	65.00
1/22/2015	APOLLO TOWING	Professional services	3,085.00
1/22/2015	ARNOLD OIL COMPANY	Fuel & lubricants	450.40
1/22/2015	ARNOLD OIL COMPANY	Chem/hslid supplies	1,006.63
1/22/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,080.85
1/22/2015	ARROW DISPLAY SIGNS	Printing advertising & PR	350.00
1/22/2015	ARROW DISPLAY SIGNS	Printing advertising & PR	600.00
1/22/2015	ARROW DISPLAY SIGNS	Printing advertising & PR	675.00
1/22/2015	ARROW DISPLAY SIGNS	Printing advertising & PR	1,110.00
1/22/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
1/22/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
1/22/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/22/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/22/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/22/2015	AUTO WORKS UNLIMITED	Equipment maintenance	292.50
1/22/2015	AUTONATION	Vehicles & Machinery	28.75
1/22/2015	AUTONATION	Vehicles & Machinery	28.75
1/22/2015	B G WRECKER	Professional services	1,275.00
1/22/2015	B G WRECKER	Professional services	2,180.00
1/22/2015	B G WRECKER	Professional services	2,825.00
1/22/2015	BAKER & TAYLOR	Books and Periodicals	8.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	BAKER & TAYLOR	Books and Periodicals	9.25
1/22/2015	BAKER & TAYLOR	Books and Periodicals	10.79
1/22/2015	BAKER & TAYLOR	Books and Periodicals	11.42
1/22/2015	BAKER & TAYLOR	Books and Periodicals	13.72
1/22/2015	BAKER & TAYLOR	Books and Periodicals	14.36
1/22/2015	BAKER & TAYLOR	Books and Periodicals	15.24
1/22/2015	BAKER & TAYLOR	Books and Periodicals	15.64
1/22/2015	BAKER & TAYLOR	Books and Periodicals	15.94
1/22/2015	BAKER & TAYLOR	Books and Periodicals	16.14
1/22/2015	BAKER & TAYLOR	Books and Periodicals	16.54
1/22/2015	BAKER & TAYLOR	Books and Periodicals	17.50
1/22/2015	BAKER & TAYLOR	Books and Periodicals	21.59
1/22/2015	BAKER & TAYLOR	Books and Periodicals	21.59
1/22/2015	BAKER & TAYLOR	Books and Periodicals	21.95
1/22/2015	BAKER & TAYLOR	Books and Periodicals	23.14
1/22/2015	BAKER & TAYLOR	Books and Periodicals	23.24
1/22/2015	BAKER & TAYLOR	Books and Periodicals	23.63
1/22/2015	BAKER & TAYLOR	Books and Periodicals	25.19
1/22/2015	BAKER & TAYLOR	Books and Periodicals	28.76
1/22/2015	BAKER & TAYLOR	Books and Periodicals	28.76
1/22/2015	BAKER & TAYLOR	Books and Periodicals	30.15
1/22/2015	BAKER & TAYLOR	Books and Periodicals	30.19
1/22/2015	BAKER & TAYLOR	Books and Periodicals	31.80
1/22/2015	BAKER & TAYLOR	Books and Periodicals	34.04
1/22/2015	BAKER & TAYLOR	Books and Periodicals	39.91
1/22/2015	BAKER & TAYLOR	Books and Periodicals	48.81
1/22/2015	BAKER & TAYLOR	Books and Periodicals	49.39
1/22/2015	BAKER & TAYLOR	Books and Periodicals	50.38
1/22/2015	BAKER & TAYLOR	Books and Periodicals	63.12
1/22/2015	BAKER & TAYLOR	Books and Periodicals	64.77
1/22/2015	BAKER & TAYLOR	Books and Periodicals	65.58
1/22/2015	BAKER & TAYLOR	Books and Periodicals	82.02
1/22/2015	BAKER & TAYLOR	Books and Periodicals	91.56
1/22/2015	BAKER & TAYLOR	Books and Periodicals	93.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	BAKER & TAYLOR	Books and Periodicals	109.75
1/22/2015	BAKER & TAYLOR	Books and Periodicals	112.84
1/22/2015	BAKER & TAYLOR	Books and Periodicals	114.37
1/22/2015	BAKER & TAYLOR	Books and Periodicals	115.36
1/22/2015	BAKER & TAYLOR	Books and Periodicals	116.65
1/22/2015	BAKER & TAYLOR	Books and Periodicals	120.77
1/22/2015	BAKER & TAYLOR	Books and Periodicals	142.55
1/22/2015	BAKER & TAYLOR	Books and Periodicals	148.08
1/22/2015	BAKER & TAYLOR	Books and Periodicals	155.01
1/22/2015	BAKER & TAYLOR	Books and Periodicals	165.43
1/22/2015	BAKER & TAYLOR	Books and Periodicals	167.37
1/22/2015	BAKER & TAYLOR	Books and Periodicals	213.24
1/22/2015	BAKER & TAYLOR	Books and Periodicals	213.71
1/22/2015	BAKER & TAYLOR	Books and Periodicals	237.87
1/22/2015	BAKER & TAYLOR	Books and Periodicals	243.43
1/22/2015	BAKER & TAYLOR	Books and Periodicals	250.37
1/22/2015	BAKER & TAYLOR	Books and Periodicals	432.07
1/22/2015	BAKER & TAYLOR	Books and Periodicals	564.96
1/22/2015	BAKER & TAYLOR	Books and Periodicals	591.57
1/22/2015	BAKER & TAYLOR	Books and Periodicals	688.08
1/22/2015	BAKER & TAYLOR	Books and Periodicals	729.52
1/22/2015	BAKER & TAYLOR	Books and Periodicals	799.71
1/22/2015	BAKER & TAYLOR	Books and Periodicals	954.33
1/22/2015	BAKER & TAYLOR	Books and Periodicals	1,267.89
1/22/2015	BAKER & TAYLOR	Books and Periodicals	1,777.87
1/22/2015	BARCOM CONSTRUCTION INC	Construction contract	3,482.72
1/22/2015	BAY LTD	Street materials inventory	138.56
1/22/2015	BAY LTD	Street materials inventory	146.22
1/22/2015	BAY LTD	Street materials inventory	1,556.23
1/22/2015	BAY LTD	Street materials inventory	2,519.20
1/22/2015	BAY LTD	Street materials inventory	2,526.18
1/22/2015	BAY LTD	Street materials inventory	2,647.34
1/22/2015	BAY LTD	Street materials inventory	3,482.20
1/22/2015	BAY LTD	Street materials inventory	3,617.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	BAY LTD	Street materials inventory	3,973.79
1/22/2015	BAY LTD	Street materials inventory	3,988.40
1/22/2015	BAY LTD	Construction contract	225,312.60
1/22/2015	BAY LTD	Construction contract	874,415.66
1/22/2015	BERARDO CANTU	Tuition reimbursement	350.00
1/22/2015	BFI WASTE SRVC OF TX LP	Professional services	2,784.10
1/22/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Rentals	210.00
1/22/2015	BRAZOS TECHNOLOGY CORP	Professional services	2,400.00
1/22/2015	BULLEN PUMP & EQUIPMENT	Other Equipment	14,420.34
1/22/2015	BUS ADS CC LLC	Printing advertising & PR	356.96
1/22/2015	C&S PLATING & BUMPER INC	Maint & repairs	975.00
1/22/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	1,056.00
1/22/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	1,336.50
1/22/2015	CARQUEST AUTO PARTS	Vehicle repairs	71.44
1/22/2015	CARQUEST AUTO PARTS	Vehicle repairs	225.98
1/22/2015	CC CHAMBER MUSIC SOCIETY	Professional services	7,500.00
1/22/2015	CD ELECTRIC	Minor tools & equip	1,000.00
1/22/2015	CD ELECTRIC	Equipment maintenance	14,250.00
1/22/2015	CDW GOVERNMENT INC	Computer equip & software non-	1,179.27
1/22/2015	CDW GOVERNMENT INC	Computer equip & software non-	2,724.48
1/22/2015	CDW GOVERNMENT INC	Computer equip & software non-	3,360.00
1/22/2015	CERIDIAN HCM HOLDING INC	Professional services	50.00
1/22/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	30.00
1/22/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	30.00
1/22/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	35.00
1/22/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	105.60
1/22/2015	CHIANG PATEL & YERBY INC	Outside consultants	26,500.32
1/22/2015	CHRIS CHAPPELL	Maint & repairs	715.00
1/22/2015	CHRIS CHAPPELL	Maint & repairs	1,250.00
1/22/2015	CHRIS HARTUNG CONSULTING, LLC	Professional services	1,292.31
1/22/2015	CHRIS HARTUNG CONSULTING, LLC	Professional services	2,500.00
1/22/2015	CINTAS CORP	Rentals	93.77
1/22/2015	CINTAS CORP	Rentals	93.77
1/22/2015	CITY OF CORPUS CHRISTI	Gas assistance program	4,155.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	CITYWIDE A/C	Mechanical permits	40.00
1/22/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
1/22/2015	COASTAL BEND WOMENS CENTER	Professional services	1,010.84
1/22/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
1/22/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	65.00
1/22/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.43
1/22/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	616.00
1/22/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	985.00
1/22/2015	COMMUNITIES IN SCHOOLS	Professional services	7,334.07
1/22/2015	CONTRACTORS BUILDING SUPPLY COMPANY INC	Maint & repairs	409.90
1/22/2015	COOPER OUTDOOR ADVERTISING	Printing advertising & PR	1,402.50
1/22/2015	CORPEST SERVICE CO	Building maint & service	125.00
1/22/2015	CORPEST SERVICE CO	Building maint & service	140.00
1/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
1/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
1/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
1/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
1/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	147.00
1/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
1/22/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,640.00
1/22/2015	CREATIVE BUSINESS FORMS	Printing outside print shops	250.00
1/22/2015	CULLIGAN WATER CONDITIONING	Professional services	38.95
1/22/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	1,723.52
1/22/2015	D&C FENCE COMPANY INC	Building maint & service	9,860.00
1/22/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	112.50
1/22/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	143.22
1/22/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
1/22/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
1/22/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
1/22/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
1/22/2015	DANIEL SHEPPARD	Travel	236.00
1/22/2015	DAVID SAENZ	Travel	488.88
1/22/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
1/22/2015	DEL MAR COLLEGE	Professional services	205,140.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	71,943.47
1/22/2015	DENA ATZENHOFFER	Tuition reimbursement	450.00
1/22/2015	DOC CANNEDY	Professional services	55.25
1/22/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	7,847.96
1/22/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
1/22/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
1/22/2015	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	400.00
1/22/2015	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	1,150.00
1/22/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
1/22/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
1/22/2015	EASY ACCESS INC	E-Gov Applications	87.32
1/22/2015	EASY RIDER WRECKER SVS	Professional services	4,590.00
1/22/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	199.05
1/22/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	447.13
1/22/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	588.00
1/22/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
1/22/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,485.00
1/22/2015	EDDIE ORTEGA	Travel	29.00
1/22/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	4,950.00
1/22/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	8,370.00
1/22/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
1/22/2015	ENTERPRISE RENT A CAR	Travel	37.00
1/22/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	273.47
1/22/2015	ENVIROTEST INC	Professional services	670.00
1/22/2015	ENVIROTEST INC	Professional services	1,045.00
1/22/2015	ENVIROTEST INC	Building maint & service	1,055.00
1/22/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	4,116.57
1/22/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,473.79
1/22/2015	ESMERALDA MEGEE	Professional services	117.00
1/22/2015	FAMILY COUNSELING SERVICE	Professional services	1,214.00
1/22/2015	FEDERAL EXPRESS CORP	Postage & express charges	7.47
1/22/2015	FEDERAL EXPRESS CORP	Postage & express charges	21.14
1/22/2015	FEDERAL IRON & METAL CO	Minor tools & equip	543.29
1/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	178.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	447.00
1/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	582.12
1/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,460.00
1/22/2015	FERGUSON ENTERPRISES INC	Warehouse stores inventory	1,916.10
1/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,181.60
1/22/2015	FIRST ADVANTAGE SBS	Professional services	1,138.53
1/22/2015	FREESE & NICHOLS INC	Outside consultants	1,274.00
1/22/2015	FREESE & NICHOLS INC	Outside consultants	2,332.00
1/22/2015	FREESE & NICHOLS INC	Outside consultants	2,931.00
1/22/2015	FREESE & NICHOLS INC	Outside consultants	4,681.00
1/22/2015	FREESE & NICHOLS INC	Outside consultants	5,965.00
1/22/2015	FREESE & NICHOLS INC	Outside consultants	6,372.00
1/22/2015	FREESE & NICHOLS INC	Outside consultants	12,438.00
1/22/2015	FREESE & NICHOLS INC	Outside consultants	20,265.00
1/22/2015	FREESE & NICHOLS INC	Outside consultants	36,111.00
1/22/2015	FREESE & NICHOLS INC	Outside consultants	65,789.00
1/22/2015	FREESE & NICHOLS INC	Outside consultants	275,709.00
1/22/2015	FROST NATIONAL BANK	Rentals	28,424.33
1/22/2015	G&K SRVCS	Rentals	1,139.29
1/22/2015	GABRIEL MALDONADO	Professional services	1,280.00
1/22/2015	GABRIEL MALDONADO	Professional services	1,960.00
1/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	81.14
1/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	98.99
1/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	159.54
1/22/2015	GCR TIRE CENTER	Vehicle repairs	14.50
1/22/2015	GCR TIRE CENTER	Vehicle repairs	14.50
1/22/2015	GCR TIRE CENTER	Vehicle repairs	313.38
1/22/2015	GCR TIRE CENTER	Vehicle repairs	1,337.20
1/22/2015	GCR TIRE CENTER	Vehicle repairs	1,674.70
1/22/2015	GET FILTERED INC	Rentals	45.00
1/22/2015	GHX INDUSTRIAL LLC	PO Receipt Accrual	443.75
1/22/2015	GLOBAFONE INC	Professional services	184.00
1/22/2015	GP TRANSPORT INC	Maint & repairs	3,934.47
1/22/2015	GRAPPLERS INC	PO Receipt Accrual	8,282.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	GRAYBAR ELECTRIC CO INC	Building maint & service	1,931.28
1/22/2015	GREG VOISIN INVESTMENT CORP	Rentals	4,780.00
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	67.87
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	68.18
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	74.03
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	99.65
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	104.79
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	106.60
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	110.46
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	110.59
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	111.22
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	119.20
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	120.44
1/22/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	130.75
1/22/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	93.80
1/22/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	202.24
1/22/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	310.25
1/22/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	310.25
1/22/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	324.75
1/22/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	335.23
1/22/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	413.34
1/22/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	690.20
1/22/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	920.00
1/22/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	934.90
1/22/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,313.85
1/22/2015	GULF TRACTOR COMPANY INC	Maint & repairs	1,278.17
1/22/2015	GULLEY HURST LANDFILL	Professional services	1,178.45
1/22/2015	HAC MATERIALS LTD	Street materials inventory	5,153.73
1/22/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
1/22/2015	HARBOR PLAYHOUSE	Multicultural Center rentals	400.00
1/22/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	155.64
1/22/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	960.24
1/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	284.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	HILL COUNTRY DAIRY	Food and food supplies	421.20
1/22/2015	HILL COUNTRY DAIRY	Food and food supplies	561.60
1/22/2015	HILL COUNTRY DAIRY	Food and food supplies	824.85
1/22/2015	HILL COUNTRY DAIRY	Food and food supplies	1,053.00
1/22/2015	HISTOPATH	Professional services	784.96
1/22/2015	HISTOPATH	Professional services	811.88
1/22/2015	HOUSTON FREIGHTLINER	Fleet parts	28.00
1/22/2015	HOUSTON FREIGHTLINER	Vehicle repairs	17,360.30
1/22/2015	HUB CITY OVERHEAD DOOR CO	Professional services	45.00
1/22/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
1/22/2015	ICMA	Memberships, licenses & dues	1,120.00
1/22/2015	INNOVATIVE DATA SOLUTIONS INC	Professional services	2,650.00
1/22/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
1/22/2015	INTUIT INC	Rentals	24,000.00
1/22/2015	IVAN LUNA	Travel	89.00
1/22/2015	J B PRODUCE INC	Food and food supplies	19.25
1/22/2015	J B PRODUCE INC	Food and food supplies	49.83
1/22/2015	J B PRODUCE INC	Food and food supplies	208.48
1/22/2015	J B PRODUCE INC	Food and food supplies	487.62
1/22/2015	JAMES COWGER	Tuition reimbursement	350.00
1/22/2015	JAMES COWGER	Tuition reimbursement	410.75
1/22/2015	JANIE B KLEIN	Professional services	10,568.00
1/22/2015	JEANS RESTAURANT EQUIP	Equipment maintenance	381.00
1/22/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/22/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/22/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/22/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/22/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/22/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/22/2015	JEREMY GUERRERO	Travel	66.00
1/22/2015	JESSE CARMONA	Tuition reimbursement	500.00
1/22/2015	JOHN DEERE COMPANY	Vehicles & Machinery	6,679.16
1/22/2015	JOHN DEERE COMPANY	Vehicles & Machinery	15,664.88
1/22/2015	JOHN DEERE COMPANY	Vehicles & Machinery	28,333.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	JOSE RAMIREZ	Tuition reimbursement	323.02
1/22/2015	JOSE RAMIREZ	Tuition reimbursement	339.36
1/22/2015	JOSE RAMIREZ	Tuition reimbursement	388.49
1/22/2015	KENDALL ACQUISITION COMPANY LLC	Warehouse stores inventory	805.00
1/22/2015	KENDALL ACQUISITION COMPANY LLC	Warehouse stores inventory	805.00
1/22/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	510.00
1/22/2015	KIMBERLY DAWN STUBBLEFIELD	Professional services	2,790.87
1/22/2015	KIMBERLY DAWN STUBBLEFIELD	Professional services	3,791.97
1/22/2015	KVOA COMMUNICATIONS	Rentals	15,172.50
1/22/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	173.59
1/22/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,625.76
1/22/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
1/22/2015	LAWRENCE MIKOLAJCZYK	Travel	122.64
1/22/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00
1/22/2015	LEWIS & ELLIS INC	Professional services	14,000.00
1/22/2015	LIBRARY PETTY CASH FUND	Food and food supplies	15.91
1/22/2015	LIBRARY PETTY CASH FUND	Chem/hsltd supplies	25.00
1/22/2015	LIBRARY PETTY CASH FUND	Chem/hsltd supplies	36.93
1/22/2015	LIBRARY PETTY CASH FUND	Food and food supplies	119.17
1/22/2015	LUKE ORCHARD	Memberships, licenses & dues	111.00
1/22/2015	MARLIN BUSINESS BANK	Lease purchase payments	295.13
1/22/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	4,833.27
1/22/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	10,084.83
1/22/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	23,669.57
1/22/2015	MATERA PAPER CO INC	PO Receipt Accrual	591.15
1/22/2015	MCGARD	Office Supplies	2,899.91
1/22/2015	MCS FIRE & SECURITY	Professional services	5,770.00
1/22/2015	MCS FIRE & SECURITY	Professional services	7,282.00
1/22/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	290,787.41
1/22/2015	MOBILE MINI INC	Rentals	108.02
1/22/2015	MOBILE MINI INC	Rentals	243.34
1/22/2015	MOBILE MINI INC	Rentals	243.34
1/22/2015	MOBILE MINI INC	Rentals	348.02
1/22/2015	MODSPACE	Rentals	455.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	MODSPACE	Rentals	669.49
1/22/2015	MOSTAGHASI ENTERPRISES	Professional services	125.00
1/22/2015	MPM DEVELOPMENT LP	Platting fees	9,828.00
1/22/2015	MUNISRVCS LLC	Professional services	1,391.26
1/22/2015	MUNISRVCS LLC	Professional services	16,415.59
1/22/2015	NAACP	Printing advertising & PR	650.00
1/22/2015	NAISMITH ENGINEERING INC	Outside consultants	29,210.00
1/22/2015	NARDIS INC	Clothing	49.57
1/22/2015	NARDIS INC	Clothing	62.69
1/22/2015	NARDIS INC	Clothing	62.69
1/22/2015	NARDIS INC	Clothing	62.69
1/22/2015	NARDIS INC	Clothing	99.14
1/22/2015	NARDIS INC	Clothing	112.26
1/22/2015	NARDIS INC	Clothing	112.26
1/22/2015	NARDIS INC	Clothing	125.38
1/22/2015	NARDIS INC	Clothing	125.38
1/22/2015	NARDIS INC	Clothing	125.38
1/22/2015	NARDIS INC	Clothing	125.38
1/22/2015	NARDIS INC	Clothing	224.52
1/22/2015	NARDIS INC	Clothing	224.52
1/22/2015	NARDIS INC	Clothing	224.52
1/22/2015	NARDIS INC	Clothing	224.52
1/22/2015	NARDIS INC	Clothing	224.52
1/22/2015	NARDIS INC	Clothing	236.42
1/22/2015	NARDIS INC	Clothing	236.42
1/22/2015	NARDIS INC	Clothing	236.42
1/22/2015	NARDIS INC	Clothing	236.42
1/22/2015	NARDIS INC	Clothing	236.42
1/22/2015	NATIONAL POWER RODDING CORP	Construction contract	36,394.14
1/22/2015	NATIONAL POWER RODDING CORP	Construction contract	243,249.37
1/22/2015	NATIONAL POWER RODDING CORP	Construction contract	265,240.56
1/22/2015	NEWMAN REGENCY GROUP	Maint & repairs	1,327.50
1/22/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	334.32
1/22/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	584.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	NORTHERN SAFETY COMPANY INC	Warehouse stores inventory	700.50
1/22/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
1/22/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	923.50
1/22/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	943.20
1/22/2015	NORTHERN SAFETY COMPANY INC	Warehouse stores inventory	1,258.80
1/22/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,842.36
1/22/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	4,133.80
1/22/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	4,932.82
1/22/2015	NUECES COUNTY MEDICAL SOCIETY	Professional services	150.00
1/22/2015	NUECES COUNTY MEDICAL SOCIETY	Printing advertising & PR	150.00
1/22/2015	NUECES COUNTY MEDICAL SOCIETY	Professional services	150.00
1/22/2015	ODESSA PUMPS & EQUIP	Maint & repairs	5,264.30
1/22/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,492.27
1/22/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	13,161.50
1/22/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,777.94
1/22/2015	OJS LAWN SVC	Professional services	1,000.00
1/22/2015	OLIVER PKG & EQUIP CO	Paper Goods	132.42
1/22/2015	ORKIN PEST CONTROL	Professional services	40.00
1/22/2015	OZ GROUP INC	Professional services	71.60
1/22/2015	PIERPONT TECHNOLOGIES LLC	Professional services	11,025.00
1/22/2015	PRAXAIR DISTRIBUTION INC	Rentals	24.82
1/22/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	26.68
1/22/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	33.58
1/22/2015	PRAXAIR DISTRIBUTION INC	Rentals	130.20
1/22/2015	PROFIRE PROTECTION INC	Maint & repairs	57.50
1/22/2015	PUBLICDATA.COM.AL LTD	Professional services	75.00
1/22/2015	PUBLICDATA.COM.AL LTD	Professional services	75.00
1/22/2015	QUEST DIAGNOSTICS INC	Professional services	470.76
1/22/2015	QUEST DIAGNOSTICS INC	Professional services	748.52
1/22/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	9,468.14
1/22/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	9,819.83
1/22/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	11,218.50
1/22/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
1/22/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	QUILL CORP	Office Supplies	150.36
1/22/2015	RABALAIS I&E CONSTRUCTORS	Equipment maintenance	168.00
1/22/2015	RABALAIS I&E CONSTRUCTORS	Maint & repairs	176.00
1/22/2015	RADIOLOGY ASSOCIATES	Professional services	135.00
1/22/2015	RECYCLEBANK LLC	Professional services	55,118.00
1/22/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	800.66
1/22/2015	REPUBLIC PARKING SYSTEM INC	Professional services	24,837.58
1/22/2015	REXNORD INDUSTRIES LLC	Minor tools & equip	1,737.65
1/22/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	247.50
1/22/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	440.00
1/22/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	555.50
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	89.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	89.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	89.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	178.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	267.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	816.50
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	911.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	932.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,274.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,295.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,352.50
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,490.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,950.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,130.50
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,423.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	3,640.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	3,777.50
1/22/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	5,913.25
1/22/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	7,135.00
1/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	7,955.50
1/22/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	9,221.50
1/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	37.83
1/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	39.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	61.03
1/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	119.56
1/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	129.94
1/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	191.74
1/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	302.89
1/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	322.47
1/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	569.15
1/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	946.50
1/22/2015	RUSS BERGER	Buildings	23,607.04
1/22/2015	RUSSELL L SHERMAN	Tuition reimbursement	94.90
1/22/2015	RUSSELL MIGET	Marina deposits	551.40
1/22/2015	RYAN EASTER	Memberships, licenses & dues	96.00
1/22/2015	SAFEGUARD SYSTEMS INC	Building maint & service	30.00
1/22/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
1/22/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
1/22/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
1/22/2015	SAFEGUARD SYSTEMS INC	Professional services	58.00
1/22/2015	SAFENET SERVICES LLC	Building maint & service	81,864.30
1/22/2015	SAMES CROW FORD	Vehicles & Machinery	26,740.55
1/22/2015	SAMES CROW FORD	Vehicles & Machinery	26,740.55
1/22/2015	SANFORD K AMEY	Professional services	2,320.00
1/22/2015	SANFORD K AMEY	Professional services	2,590.00
1/22/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
1/22/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
1/22/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
1/22/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
1/22/2015	SCHINDLER ELEVATOR CORP	Professional services	394.31
1/22/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	5,337.50
1/22/2015	SECHRIST HALL COMPANY INC	Buildings	28,138.00
1/22/2015	SHARON L ROGERS PHD	Professional services	250.00
1/22/2015	SHI GOVERNMENT SOLUTIONS	Natural gas purchases	364.40
1/22/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,449.94
1/22/2015	SKID O KAN	Rentals	94.50
1/22/2015	SKID O KAN	Rentals	94.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	SKID O KAN	Rentals	94.50
1/22/2015	SKID O KAN	Rentals	94.50
1/22/2015	SKID O KAN	Rentals	189.00
1/22/2015	SKID O KAN	Rentals	189.00
1/22/2015	SMG AMERICAN BANK CNTR	Risk Management Workshop	952.32
1/22/2015	SMG CORPORATE	Professional services	10,416.67
1/22/2015	SMG CORPORATE	Professional services	10,687.50
1/22/2015	SMG CORPORATE	Professional services	10,687.50
1/22/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	95.00
1/22/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	250.00
1/22/2015	SPRINT	Telephone/telegraph service	753.93
1/22/2015	SPRINT	Telephone/telegraph service	2,888.24
1/22/2015	STAR OPERATIONS INC	Infrastructure maintenance	22,185.50
1/22/2015	STATE OF TEXAS TX	Cash shor/over	108.00
1/22/2015	STEVEN VIERA	Travel	43.30
1/22/2015	STRIDDE CALLINS & ASSOCIATES	Professional services	3,675.00
1/22/2015	SUMMIT FINANCIAL RESOURCES LP	Professional services	1,200.00
1/22/2015	SUPERIOR TRAILER SALES	Minor tools & equip	3,400.00
1/22/2015	SUSAN DORSEY	Demolition/clean-up service	66.16
1/22/2015	T F HARPER & ASSOCIATES	Maint & repairs	17,330.00
1/22/2015	TAHOE TRUCKING	Demolition/clean-up service	1,200.00
1/22/2015	TCEQ	Professional services	200.00
1/22/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	308.00
1/22/2015	TEXAS GENERAL LAND OFFICE	Rentals	2,499.99
1/22/2015	TEXSTAR PRODUCTS LLC	Maint & repairs	5,912.62
1/22/2015	TOM TAGLIABUE	Travel	300.56
1/22/2015	TOM TAGLIABUE	Travel	312.92
1/22/2015	TOOL AND HOIST SPECIALTIES	Minor tools & equip	1,310.83
1/22/2015	TOTAL PROTECTION SYSTEMS	Professional services	195.00
1/22/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
1/22/2015	TREVINO HOMES	Tap Fees	1,050.40
1/22/2015	TRILLION AVIATION	Professional services	10,670.54
1/22/2015	TROY SCHROEDER	Tuition reimbursement	500.00
1/22/2015	TROY SCHROEDER	Tuition reimbursement	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	TX A&M UNIV	Memberships, licenses & dues	90.00
1/22/2015	TX COMPTROLLER OF PUBLIC ACCTS	Fines and Penalties	4,942.98
1/22/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	265.35
1/22/2015	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	45,228.61
1/22/2015	UNITED IRON & MACHINE WORKS	Building maint & service	55.00
1/22/2015	UNITED IRON & MACHINE WORKS	Building maint & service	82.50
1/22/2015	VALERIE REQUENEZ	Travel	71.12
1/22/2015	VALERIE REQUENEZ	Travel	111.76
1/22/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	39,801.43
1/22/2015	VALLEY DITCH WITCH INC	Fleet parts	88.61
1/22/2015	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
1/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.02
1/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	250.57
1/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	341.91
1/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	439.90
1/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	720.00
1/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,519.60
1/22/2015	VIAMEDIA INC	Printing advertising & PR	384.20
1/22/2015	VIDEO PLUMBING INC	Infrastructure maintenance	1,824.49
1/22/2015	VIOLET WATER SUPPLY CORP	Light heat & power	574.15
1/22/2015	VISTAR CORPORATION	Food and food supplies	998.64
1/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	10.49
1/22/2015	VWR INTERNATIONAL INC	Office Supplies	27.31
1/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	38.88
1/22/2015	VWR INTERNATIONAL INC	Office Supplies	89.90
1/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	96.26
1/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	146.78
1/22/2015	VWR INTERNATIONAL INC	Office Supplies	258.94
1/22/2015	VWR INTERNATIONAL INC	Office Supplies	474.72
1/22/2015	VWR INTERNATIONAL INC	Office Supplies	775.97
1/22/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
1/22/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
1/22/2015	WAUKESHA PEARCE INDUSTRIES	Vehicles & Machinery	28,003.89
1/22/2015	WAUKESHA PEARCE INDUSTRIES	Vehicles & Machinery	69,515.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	357.58
1/22/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
1/22/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
1/22/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
1/22/2015	WILSON PLAZA ASSOCIATES	Rentals	4,953.44
1/22/2015	WORTH LANDSCAPING	Demolition/clean-up service	45.00
1/22/2015	WORTH LANDSCAPING	Demolition/clean-up service	55.00
1/22/2015	WORTH LANDSCAPING	Demolition/clean-up service	67.50
1/22/2015	WORTH LANDSCAPING	Demolition/clean-up service	90.00
1/22/2015	WORTH LANDSCAPING	Demolition/clean-up service	186.20
1/22/2015	WORTH LANDSCAPING	Demolition/clean-up service	200.00
1/22/2015	WORTH LANDSCAPING	Demolition/clean-up service	370.00
1/22/2015	WORTH LANDSCAPING	Demolition/clean-up service	550.00
1/22/2015	WW GRAINGER INC	Chem/hsltd supplies	137.24
1/22/2015	WW GRAINGER INC	Maint & repairs	251.66
1/22/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	26,219.10
1/22/2015	XYLEM WATER SOLUTIONS USA INC	Rentals	619.65
1/22/2015	XYLEM WATER SOLUTIONS USA INC	Rentals	619.65
1/22/2015	XYLEM WATER SOLUTIONS USA INC	Rentals	619.65
1/22/2015	YOUTH ODYSSEY INC	Professional services	2,545.00
1/23/2015	ALLSTATE BENEFITS	AllState Benefits	2,676.29
1/23/2015	ANGELA GARCIA	Garnishment deduction	103.85
1/23/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
1/23/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
1/23/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
1/23/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
1/23/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	10,859.48
1/23/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
1/23/2015	BRENDA OLIVARES	Garnishment deduction	323.08
1/23/2015	CBE GROUP INC	Garnishment deduction	337.71
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	390.00
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,200.00
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
1/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
1/23/2015	CITY OF CORPUS CHRISTI	Police misc insurance dedn	316.25
1/23/2015	CITY OF CORPUS CHRISTI	Police dues deduction	646.00
1/23/2015	CITY OF CORPUS CHRISTI	Police dues deduction	12,992.76
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	45.68
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32

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1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	204.85
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	351.36
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,165.11
1/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,463.01
1/23/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	57.22
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	97.36
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	438.40
1/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	492.38
1/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
1/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
1/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
1/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	53.00
1/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
1/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
1/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
1/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
1/23/2015	JULEE MARTINEZ	Garnishment deduction	178.62
1/23/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
1/23/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
1/23/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.92
1/23/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	120.82
1/23/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
1/23/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	237.23
1/23/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/23/2015	SECURITY ESCROW	CHDO Related Expenses	4,981.92
1/23/2015	STATE OF FLORIDA	Garnishment deduction	260.26
1/23/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
1/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	69.34
1/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
1/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
1/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
1/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	154.82
1/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
1/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
1/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
1/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
1/23/2015	UNION PACIFIC RAILROAD CO	Construction contract	591.63
1/23/2015	UNITED WAY	United Way deduction	1.00
1/23/2015	UNITED WAY	United Way deduction	4.00
1/23/2015	UNITED WAY	United Way deduction	7.00
1/23/2015	UNITED WAY	United Way deduction	17.00
1/23/2015	UNITED WAY	United Way deduction	17.00
1/23/2015	UNITED WAY	United Way deduction	21.63
1/23/2015	UNITED WAY	United Way deduction	28.50
1/23/2015	UNITED WAY	United Way deduction	31.00
1/23/2015	UNITED WAY	United Way deduction	34.25
1/23/2015	UNITED WAY	United Way deduction	37.00
1/23/2015	UNITED WAY	United Way deduction	44.00
1/23/2015	UNITED WAY	United Way deduction	47.85
1/23/2015	UNITED WAY	United Way deduction	55.00
1/23/2015	UNITED WAY	United Way deduction	69.28
1/23/2015	UNITED WAY	United Way deduction	73.85
1/23/2015	UNITED WAY	United Way deduction	80.66
1/23/2015	UNITED WAY	United Way deduction	80.89
1/23/2015	UNITED WAY	United Way deduction	84.59
1/23/2015	UNITED WAY	United Way deduction	86.46
1/23/2015	UNITED WAY	United Way deduction	99.00
1/23/2015	UNITED WAY	United Way deduction	99.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2015	APOLLO TOWING	Vehicle repairs	55.00
1/26/2015	APOLLO TOWING	Vehicle repairs	55.00
1/26/2015	APOLLO TOWING	Vehicle repairs	55.00
1/26/2015	APOLLO TOWING	Vehicle repairs	55.00
1/26/2015	APOLLO TOWING	Vehicle repairs	65.00
1/26/2015	APOLLO TOWING	Vehicle repairs	65.00
1/26/2015	APOLLO TOWING	Vehicle repairs	65.00
1/26/2015	APOLLO TOWING	Vehicle repairs	65.00
1/26/2015	APOLLO TOWING	Vehicle repairs	65.00
1/26/2015	APOLLO TOWING	Vehicle repairs	85.00
1/26/2015	APOLLO TOWING	Vehicle repairs	125.00
1/26/2015	ARMSTRONG LUMBER CO	Fleet parts	191.20
1/26/2015	ARNOLD OIL COMPANY	Fleet parts	4.56
1/26/2015	ARNOLD OIL COMPANY	Fleet parts	15.57
1/26/2015	ARNOLD OIL COMPANY	Fleet parts	17.04
1/26/2015	ARNOLD OIL COMPANY	Fleet parts	18.48
1/26/2015	ARNOLD OIL COMPANY	Fleet parts	18.84
1/26/2015	ARNOLD OIL COMPANY	Fleet parts	74.06
1/26/2015	ARNOLD OIL COMPANY	Fleet parts	468.30
1/26/2015	ARNOLD OIL COMPANY	Fleet parts	577.73
1/26/2015	ARNOLD OIL COMPANY	Fleet parts	622.99
1/26/2015	ARNOLD OIL COMPANY	Gas & oil	2,642.36
1/26/2015	AUTO WORKS UNLIMITED	Vehicle repairs	298.40
1/26/2015	AUTO WORKS UNLIMITED	Vehicle repairs	2,589.80
1/26/2015	BMW OF CORPUS CHRISTI INC	Fleet parts	19.50
1/26/2015	C&S PLATING & BUMPER INC	Fleet parts	360.00
1/26/2015	CARQUEST AUTO PARTS	Fleet parts	26.36
1/26/2015	CARQUEST AUTO PARTS	Fleet parts	195.81
1/26/2015	COASTAL APPRAISAL SERVICE	Vehicle repairs	114.00
1/26/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	31.56
1/26/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	129.90
1/26/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	244.00
1/26/2015	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	14.50
1/26/2015	D&N IRON WORKS	Vehicle repairs	3,663.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	51.57
1/26/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	64.05
1/26/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	83.49
1/26/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	213.47
1/26/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	429.97
1/26/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	142.20
1/26/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	168.95
1/26/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	40.00
1/26/2015	FLEETPRIDE INC	Fleet parts	39.84
1/26/2015	FLEETPRIDE INC	Fleet parts	433.07
1/26/2015	GONZALEZ TIRE SERVICE	Vehicle repairs	220.00
1/26/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	7,692.34
1/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	25.00
1/26/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/26/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/26/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/26/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/26/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/26/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/26/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
1/26/2015	GULF COAST NUT & BOLT LLC	Fleet parts	7.81
1/26/2015	GULF COAST NUT & BOLT LLC	Fleet parts	17.96
1/26/2015	GULF COAST NUT & BOLT LLC	Fleet parts	48.20
1/26/2015	GULF COAST NUT & BOLT LLC	Fleet parts	122.14
1/26/2015	GULF COAST NUT & BOLT LLC	Fleet parts	123.88
1/26/2015	GULF COAST NUT & BOLT LLC	Fleet parts	291.67
1/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	3.80
1/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	12.40
1/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	15.13
1/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	697.86
1/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	994.32
1/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	3,539.98
1/26/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	546.84
1/26/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	774.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	2,217.56
1/26/2015	HOLT CAT	Fleet parts	8.26
1/26/2015	HOLT CAT	Fleet parts	113.19
1/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	28.24
1/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	42.20
1/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	47.06
1/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	83.15
1/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	121.50
1/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	159.75
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	22.36
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	26.63
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	27.29
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	30.63
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	31.14
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	36.68
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	37.00
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	47.92
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	54.58
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	58.20
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	65.93
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	106.88
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	113.40
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	113.57
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	148.07
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	807.00
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	1,231.16
1/26/2015	HOUSTON FREIGHTLINER	Fleet parts	1,323.52
1/26/2015	HUSKY TRAILER & PARTS INC	Fleet parts	10.00
1/26/2015	HUSKY TRAILER & PARTS INC	Fleet parts	29.95
1/26/2015	HUSKY TRAILER & PARTS INC	Fleet parts	79.90
1/26/2015	HUSKY TRAILER & PARTS INC	Fleet parts	98.25
1/26/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	41.00
1/26/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	433.97
1/26/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	509.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2015	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	159.95
1/26/2015	MCNEILUS FINANCIAL INC	Fleet parts	244.99
1/26/2015	MCNEILUS FINANCIAL INC	Fleet parts	296.26
1/26/2015	MCNEILUS FINANCIAL INC	Fleet parts	371.00
1/26/2015	MCNEILUS FINANCIAL INC	Fleet parts	447.46
1/26/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
1/26/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
1/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,242.75
1/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,405.55
1/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,745.33
1/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,152.75
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.16
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.59
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.32
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.09
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.18
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.27
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.33
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.99
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.74
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.98
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.99
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.17
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.10
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.90
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.75
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.81
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.04
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.04
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.33
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.67
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.98
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.65
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.35
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.50
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.59
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.83
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.77
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.56
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.63
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.22
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	145.76
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.31
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	235.52
1/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	982.70
1/26/2015	PETERSEN INDUSTRIES INC	Fleet parts	5,390.73
1/26/2015	PLATINUM WRAPS & SIGNS	Fleet parts	71.50
1/26/2015	PLATINUM WRAPS & SIGNS	Fleet parts	71.50
1/26/2015	RAM PRODUCTS LTD	Fleet parts	696.81
1/26/2015	ROBERT CASAS	Vehicle repairs	14.50
1/26/2015	ROBERT CASAS	Vehicle repairs	62.00
1/26/2015	ROBERT CASAS	Vehicle repairs	602.00
1/26/2015	ROBERT CASAS	Vehicle repairs	677.00
1/26/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	489.32
1/26/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	703.80
1/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	70.45
1/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	91.66
1/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	190.07
1/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	372.78
1/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	623.32
1/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	677.60
1/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	821.99
1/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,643.98
1/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,280.33
1/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,662.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2015	SAMES CROW FORD	Fleet parts	2.40
1/26/2015	SAMES CROW FORD	Fleet parts	8.46
1/26/2015	SAMES CROW FORD	Fleet parts	8.82
1/26/2015	SAMES CROW FORD	Fleet parts	9.52
1/26/2015	SAMES CROW FORD	Fleet parts	12.77
1/26/2015	SAMES CROW FORD	Fleet parts	17.10
1/26/2015	SAMES CROW FORD	Fleet parts	17.32
1/26/2015	SAMES CROW FORD	Fleet parts	21.07
1/26/2015	SAMES CROW FORD	Fleet parts	34.06
1/26/2015	SAMES CROW FORD	Fleet parts	34.06
1/26/2015	SAMES CROW FORD	Fleet parts	40.38
1/26/2015	SAMES CROW FORD	Fleet parts	40.38
1/26/2015	SAMES CROW FORD	Fleet parts	41.91
1/26/2015	SAMES CROW FORD	Fleet parts	52.80
1/26/2015	SAMES CROW FORD	Fleet parts	62.35
1/26/2015	SAMES CROW FORD	Fleet parts	83.30
1/26/2015	SAMES CROW FORD	Fleet parts	88.46
1/26/2015	SAMES CROW FORD	Fleet parts	93.92
1/26/2015	SAMES CROW FORD	Fleet parts	93.92
1/26/2015	SAMES CROW FORD	Fleet parts	96.20
1/26/2015	SAMES CROW FORD	Fleet parts	587.17
1/26/2015	SAMES CROW FORD	Fleet parts	712.63
1/26/2015	SAMES CROW FORD	Vehicle repairs	963.95
1/26/2015	SERVICE HYDRAULICS INC	Fleet parts	288.75
1/26/2015	SOUTHERN TIRE MART	Fleet parts	727.92
1/26/2015	SOUTHERN TIRE MART	Fleet parts	4,172.15
1/26/2015	SOUTHWEST COMPANIES LTD	Fleet parts	10.19
1/26/2015	SOUTHWEST COMPANIES LTD	Fleet parts	90.40
1/26/2015	SOUTHWEST COMPANIES LTD	Fleet parts	111.05
1/26/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	515.82
1/26/2015	STROUHAL TIRE	Fleet parts	523.79
1/26/2015	SUPERIOR TRAILER SALES	Fleet parts	10.20
1/26/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	683.72
1/26/2015	TEXAS MUNICIPAL EQUIPMENT LLC	Fleet parts	276.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/26/2015	TEXSTAR MOTORS	Vehicle repairs	110.00
1/26/2015	TIPSCO CORPUS CHRISTI	Fleet parts	16.94
1/26/2015	TIPSCO CORPUS CHRISTI	Fleet parts	84.00
1/26/2015	TIPSCO CORPUS CHRISTI	Fleet parts	95.58
1/26/2015	TIPSCO CORPUS CHRISTI	Fleet parts	113.98
1/26/2015	TIPSCO CORPUS CHRISTI	Fleet parts	127.60
1/26/2015	TIPSCO CORPUS CHRISTI	Fleet parts	140.66
1/26/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
1/26/2015	TRUCKERS EQUIP INC	Fleet parts	44.96
1/26/2015	TRUCKERS EQUIP INC	Fleet parts	150.18
1/26/2015	TRUCKERS EQUIP INC	Fleet parts	185.00
1/26/2015	TRUCKERS EQUIP INC	Fleet parts	396.71
1/26/2015	VALLEY DITCH WITCH INC	Fleet parts	85.92
1/26/2015	VALLEY DITCH WITCH INC	Fleet parts	491.89
1/26/2015	VERMEER EQUIP OF TX	Vehicle repairs	1,059.30
1/26/2015	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	2,617.22
1/26/2015	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	7,097.25
1/27/2015	ALLAN WELCH	Senior Stipends	134.25
1/27/2015	AMPARO ARMIJO	Senior Stipends	282.80
1/27/2015	ANDREW KUTRAS	Senior Stipends	78.84
1/27/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	264.21
1/27/2015	APOLONIA CANTU	Senior Stipends	239.00
1/27/2015	AURORA B SANDOVAL	Senior Stipends	108.90
1/27/2015	BAUDELIA LAIRON	Senior Stipends	203.30
1/27/2015	BAY AREA TITLE SRVC LLC	Professional services	20,000.00
1/27/2015	BERNICE JACKSON	Senior Stipends	138.19
1/27/2015	BETTY R THOMAS	Senior Stipends	103.56
1/27/2015	CELIA LOPEZ	Senior Stipends	139.60
1/27/2015	CHRISTINE HEAD	Senior Stipends	160.75
1/27/2015	CONSUELO G GARCIA	Senior Stipends	272.30
1/27/2015	DELZA GARCIA	Senior Stipends	251.80
1/27/2015	EDELMIRA GARCIA	Senior Stipends	191.07
1/27/2015	EDNA BEATY	Senior Stipends	239.40
1/27/2015	ELIDA MENDOZA	Senior Stipends	172.30

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/27/2015	EMMA CISNEROS	Senior Stipends	205.85
1/27/2015	ESPERANZA OTERO	Senior Stipends	198.33
1/27/2015	ESTHER GARRETT	Senior Stipends	295.20
1/27/2015	FELICITAS MUNGIA	Senior Stipends	159.25
1/27/2015	FRANCES SILVA	Senior Stipends	121.00
1/27/2015	FRANCISCO GARZA JR	Senior Stipends	211.20
1/27/2015	GAYLA DUHART	Senior Stipends	153.54
1/27/2015	GUADALUPE G CANTU	Senior Stipends	179.58
1/27/2015	HARRISON MURRAY	Senior Stipends	276.68
1/27/2015	HATTIE ROBINSON	Senior Stipends	128.90
1/27/2015	HAZEL WELLS	Senior Stipends	152.00
1/27/2015	IMELDA JAUREGUI	Senior Stipends	83.76
1/27/2015	INTERNAL REVENUE SERVICE	Fines and Penalties	5,829.00
1/27/2015	INTERNAL REVENUE SERVICE	Fines and Penalties	6,091.00
1/27/2015	INTERNAL REVENUE SERVICE	Fines and Penalties	6,111.00
1/27/2015	JEAN SIMMONS	Senior Stipends	174.00
1/27/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
1/27/2015	JOSE RAMIREZ	Senior Stipends	133.40
1/27/2015	JOSIE SAENZ	Senior Stipends	227.00
1/27/2015	LENA YOUNG	Senior Stipends	190.64
1/27/2015	LIANA REYNA	Senior Stipends	264.20
1/27/2015	LONNIE FRANKS	Senior Stipends	174.00
1/27/2015	MANUEL ORTIZ	Senior Stipends	150.60
1/27/2015	MARGIE BENFORD	Senior Stipends	88.35
1/27/2015	MARIA ARMADILLO	Senior Stipends	156.80
1/27/2015	MARIA DE ROSALES	Senior Stipends	195.20
1/27/2015	MARIA GOMEZ	Senior Stipends	293.50
1/27/2015	MARY CAMPBELL	Senior Stipends	110.32
1/27/2015	PATRICIA ANN GRAY	Senior Stipends	22.10
1/27/2015	PATRICIA LOTT	Senior Stipends	178.50
1/27/2015	RAMIRO PENA	Senior Stipends	213.08
1/27/2015	ROLANDO GOMEZ	Senior Stipends	236.00
1/27/2015	SHIRLEY TIPTON	Senior Stipends	184.96
1/27/2015	SYLVIA PRIETO	Senior Stipends	125.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/27/2015	TEDDIE CANADA	Senior Stipends	183.00
1/27/2015	TEOFIELE MCDONALD	Senior Stipends	172.30
1/27/2015	VALDEMAR RODRIGUEZ	Senior Stipends	85.50
1/27/2015	YOLANDA ROBINSON	Senior Stipends	239.40
1/28/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	290.00
1/28/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	482.00
1/28/2015	BODINE LELAND BUILDER INC	Loans in Process	10,291.00
1/28/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	659.00
1/28/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	327.31
1/28/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,058.00
1/28/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	234.00
1/28/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	436.00
1/28/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	546.00
1/28/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,228.00
1/28/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,266.00
1/28/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,553.00
1/28/2015	TWIA	Escrow deposits	565.00
1/28/2015	TWIA	Escrow deposits	754.00
1/28/2015	TWIA	Escrow deposits	820.00
1/28/2015	TWIA	Escrow deposits	907.00
1/28/2015	WESLEY COMMUNITY CENTER	Other Entity Grants	39,112.97
1/29/2015	3GS LLC	Professional services	20.00
1/29/2015	A & J PLUMBING A&J	Professional services	195.50
1/29/2015	A & J PLUMBING A&J	Professional services	237.50
1/29/2015	A & J PLUMBING A&J	Professional services	900.00
1/29/2015	ABSOLUTE WRECKER	Professional services	990.00
1/29/2015	AC DISTRIBUTION INC	Building maint & service	114.00
1/29/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,574.48
1/29/2015	AG CM INC	Outside consultants	142,500.16
1/29/2015	ALARM SECURITY & CONTRACTING INC	Professional services	25.00
1/29/2015	ALARM SECURITY & CONTRACTING INC	Professional services	25.00
1/29/2015	ALEX PEREZ	Professional services	105.00
1/29/2015	ALLDATA CORPORATION	Memberships, licenses & dues	1,500.00
1/29/2015	ALLIED WASTE INDUSTRIES INC	Professional services	22.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	ALLIED WASTE INDUSTRIES INC	Professional services	109.00
1/29/2015	ALLISON FLOORING AMERICA	Building maint & service	12,290.00
1/29/2015	ALLISON TRANS TECH LLC	Vehicle repairs	430.32
1/29/2015	ALLISON TRANS TECH LLC	Vehicle repairs	932.85
1/29/2015	ALTY ENTERPRISES INC	Professional services	350.00
1/29/2015	ALTY ENTERPRISES INC	Professional services	350.00
1/29/2015	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	275.00
1/29/2015	AMTEX SECURITY INC	Professional services	1,550.40
1/29/2015	AMTEX SECURITY INC	Professional services	1,889.55
1/29/2015	AMTEX SECURITY INC	Professional services	1,889.55
1/29/2015	ANALYSYS INC	Professional services	20.00
1/29/2015	ANALYSYS INC	Professional services	20.00
1/29/2015	ANALYSYS INC	Professional services	30.00
1/29/2015	ANALYSYS INC	Professional services	30.00
1/29/2015	ANALYSYS INC	Professional services	35.00
1/29/2015	ANALYSYS INC	Professional services	60.00
1/29/2015	ANALYSYS INC	Professional services	70.00
1/29/2015	ANALYSYS INC	Professional services	100.00
1/29/2015	ANALYSYS INC	Professional services	100.00
1/29/2015	ANALYSYS INC	Professional services	100.00
1/29/2015	ANALYSYS INC	Professional services	100.00
1/29/2015	ANALYSYS INC	Professional services	100.00
1/29/2015	ANALYSYS INC	Professional services	285.00
1/29/2015	ANALYSYS INC	Professional services	375.00
1/29/2015	ANALYSYS INC	Professional services	396.00
1/29/2015	ANALYSYS INC	Professional services	1,715.00
1/29/2015	ANTHONY POWELL	Professional services	165.00
1/29/2015	APOLLO TOWING	Vehicle repairs	65.00
1/29/2015	APOLLO TOWING	Vehicle repairs	270.00
1/29/2015	APOLLO TOWING	Professional services	5,145.00
1/29/2015	ARMSTRONG LUMBER CO	Minor tools & equip	669.00
1/29/2015	ARNOLD OIL COMPANY	Maint & repairs	2,107.58
1/29/2015	ARROW DISPLAY SIGNS	Printing advertising & PR	600.00
1/29/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	232.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	ASSOCIATED DISTRIBUTORS INC	Equipment maintenance	111.34
1/29/2015	ASSOCIATED DISTRIBUTORS INC	Building maint & service	112.50
1/29/2015	ASSOCIATED DISTRIBUTORS INC	Equipment maintenance	313.23
1/29/2015	AUSTIN PUMP AND SUPPLY	Minor tools & equip	1,460.40
1/29/2015	AUSTIN PUMP AND SUPPLY	Minor tools & equip	1,580.58
1/29/2015	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	84,147.54
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	617.50
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	617.50
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	617.50
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	747.50
1/29/2015	AUTO WORKS UNLIMITED	Equipment maintenance	747.50
1/29/2015	B G WRECKER	Professional services	2,325.00
1/29/2015	B&H PHOTO VIDEO	Other Equipment	507.00
1/29/2015	BANK OF NEW YORK MELLON	Professional services	500.00
1/29/2015	BANK OF NEW YORK MELLON	Professional services	500.00
1/29/2015	BANK OF NEW YORK MELLON	Professional services	825.00
1/29/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	2,197.10
1/29/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	7,955.82
1/29/2015	BARCOM CONSTRUCTION INC	Construction contract	9,182.43
1/29/2015	BARCOM CONSTRUCTION INC	Building maint & service	13,829.40
1/29/2015	BARCOM CONSTRUCTION INC	Construction contract	17,139.30
1/29/2015	BARCOM CONSTRUCTION INC	Building maint & service	134,913.45
1/29/2015	BASS COMPUTERS INC	Computer equip & software non-	9,500.00
1/29/2015	BAY LTD	Street materials inventory	637.84
1/29/2015	BAY LTD	Street materials inventory	1,555.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	BAY LTD	Street materials inventory	2,343.75
1/29/2015	BAY LTD	Street materials inventory	2,567.26
1/29/2015	BAY LTD	Street materials inventory	2,761.52
1/29/2015	BAY LTD	Street materials inventory	2,851.35
1/29/2015	BAY LTD	Street materials inventory	3,495.42
1/29/2015	BAY LTD	Street materials inventory	3,569.94
1/29/2015	BAY LTD	Construction contract	9,512.67
1/29/2015	BAY LTD	Construction contract	49,633.89
1/29/2015	BAY LTD	Construction contract	51,840.74
1/29/2015	BAY LTD	Construction contract	62,637.62
1/29/2015	BAY LTD	Construction contract	595,152.16
1/29/2015	BAY LTD	Construction contract	1,705,095.90
1/29/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	4,155.20
1/29/2015	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hslld supplies	2,310.00
1/29/2015	BODINE LELAND BUILDER INC	Contractor's warranty HCD	2,848.50
1/29/2015	BOOT BARN INC	Clothing	98.99
1/29/2015	BOOT BARN INC	Clothing	107.99
1/29/2015	BOOT BARN INC	Clothing	116.90
1/29/2015	BOOT BARN INC	Clothing	125.99
1/29/2015	BOOT BARN INC	Clothing	224.06
1/29/2015	BRASELTON HOMES INC	Professional services	1,000.00
1/29/2015	BRASELTON HOMES INC	Professional services	1,000.00
1/29/2015	BRASELTON HOMES INC	Professional services	1,000.00
1/29/2015	BRASELTON HOMES INC	Professional services	1,000.00
1/29/2015	BRASELTON HOMES INC	Professional services	1,000.00
1/29/2015	BRASELTON HOMES INC	Professional services	1,000.00
1/29/2015	BRASELTON HOMES INC	Professional services	1,000.00
1/29/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
1/29/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	54.00
1/29/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	54.00
1/29/2015	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	700.00
1/29/2015	BRAZOS TECHNOLOGY CORP	Equipment maintenance	12,000.00
1/29/2015	BROWN MULE MOWING	Mowing & grounds maintenance	51,778.97
1/29/2015	BUCKET WORKS LLC	Printing advertising & PR	2,504.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	BUILDERS ASSOC CC AREA	Memberships, licenses & dues	472.00
1/29/2015	BULLEN PUMP & EQUIPMENT	Other Equipment	20,155.00
1/29/2015	CALIFORNIA CONTRACTORS SUPPLIES	PO Receipt Accrual	717.60
1/29/2015	CARLOS LAZO	Minor tools & equip	369.45
1/29/2015	CARQUEST AUTO PARTS	Maint & repairs	4.36
1/29/2015	CARQUEST AUTO PARTS	Vehicle repairs	85.36
1/29/2015	CARQUEST AUTO PARTS	Vehicle repairs	201.58
1/29/2015	CASCO INDUSTRIES INC	Vehicle repairs	149.70
1/29/2015	CAVENDERS BOOT CITY	Clothing	89.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	100.00
1/29/2015	CAVENDERS BOOT CITY	Clothing	100.00
1/29/2015	CAVENDERS BOOT CITY	Clothing	100.00
1/29/2015	CAVENDERS BOOT CITY	Clothing	100.00
1/29/2015	CAVENDERS BOOT CITY	Clothing	100.00
1/29/2015	CAVENDERS BOOT CITY	Clothing	109.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	109.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	109.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	109.99
1/29/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	114.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	129.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	134.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	134.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	139.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	159.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	159.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	159.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	164.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	179.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	189.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	189.99
1/29/2015	CAVENDERS BOOT CITY	Clothing	194.84
1/29/2015	CAVENDERS BOOT CITY	Clothing	269.98
1/29/2015	CAVENDERS BOOT CITY	Clothing	304.98
1/29/2015	CAVENDERS BOOT CITY	Clothing	324.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	CAVENDERS BOOT CITY	Clothing	330.14
1/29/2015	CAVENDERS BOOT CITY	Clothing	349.98
1/29/2015	CC CHAMBER OF COMM FOUNDATION	Memberships, licenses & dues	2,500.00
1/29/2015	CC POLICE FOUNDATION	Memberships, licenses & dues	750.00
1/29/2015	CH2M HILL INC	Outside consultants	2,016.00
1/29/2015	CH2M HILL INC	Professional services	15,913.60
1/29/2015	CHARLES HERNANDEZ	Professional services	150.00
1/29/2015	CHARLES MILES	Professional services	30.00
1/29/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	83.30
1/29/2015	CHIANG PATEL & YERBY INC	Outside consultants	9,380.30
1/29/2015	CHRIS CHAPPELL	Maint & repairs	1,125.00
1/29/2015	CHRISTELA A MORALES	Professional services	1,071.00
1/29/2015	CHRISTINE VELASQUEZ OR	Latchkey	89.00
1/29/2015	CI ACTUATION	Maint & repairs	5,539.42
1/29/2015	CINTAS CORP	Rentals	30.66
1/29/2015	CINTAS CORP	Rentals	40.40
1/29/2015	CINTAS CORP	Rentals	40.40
1/29/2015	CINTAS CORP	First aid supplies	95.63
1/29/2015	CINTAS CORP	Uniform rentals	433.94
1/29/2015	CINTAS CORP	Uniform rentals	438.78
1/29/2015	CINTAS CORP	Uniform rentals	453.31
1/29/2015	CINTAS CORP	Uniform rentals	487.19
1/29/2015	CINTAS CORP	Uniform rentals	510.28
1/29/2015	CITY OF CORPUS CHRISTI	Professional services	15.00
1/29/2015	CITY OF CORPUS CHRISTI	Professional services	30.00
1/29/2015	CITY OF CORPUS CHRISTI	Professional services	410.00
1/29/2015	CLINT TUCKER HOMES LLC	Professional services	1,075.00
1/29/2015	CNTR FOR DISEASE DETECTION INC	Professional services	360.00
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	64.51
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	67.00
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	74.00
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	78.25
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	82.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.40
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	106.84
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	116.59
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	160.30
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	164.93
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	202.50
1/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	221.42
1/29/2015	COMLINK WIRELESS TECHNOLOGIES	Radio maintenance	1,007.32
1/29/2015	COOPER SUPPLY INC	Pipe, fittings, drng	564.00
1/29/2015	COOPER SUPPLY INC	Pipe, fittings, drng	712.50
1/29/2015	CORPUS CHRISTI BASEBALL CLUB LP	Printing advertising & PR	2,500.00
1/29/2015	CORPUS CHRISTI BRAKE & CLUTCH SUPPLY INC	Vehicle repairs	304.72
1/29/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Printing advertising & PR	500.00
1/29/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
1/29/2015	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	9,000.00
1/29/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
1/29/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	12,150.88
1/29/2015	CORPUS CHRISTI PRODUCE CO	Food and food supplies	118.00
1/29/2015	CORY KING	Minor tools & equip	639.45
1/29/2015	COYM REHMET & GUTIERREZ	Outside consultants	1,890.00
1/29/2015	COYM REHMET & GUTIERREZ	Outside consultants	5,157.00
1/29/2015	COYM REHMET & GUTIERREZ	Professional services	7,468.50
1/29/2015	COYM REHMET & GUTIERREZ	Professional services	36,245.50
1/29/2015	CRAFCO TX INC	Equipment maintenance	369.10
1/29/2015	CREDIT SYSTEMS INTL INC	Utility bill collection servic	5,629.53
1/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	37.50
1/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	37.50
1/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
1/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	276.50
1/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	279.51
1/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	305.61
1/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	305.61
1/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	305.61
1/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	309.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	DAVID MIRABAL	Professional services	60.00
1/29/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	31.10
1/29/2015	DEMCO	Office Supplies	960.72
1/29/2015	DENNIS A MCWILLIAMS	Maint & repairs	137.00
1/29/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
1/29/2015	DINDO APACIBLE	Court Costs Jdg & Record	6.00
1/29/2015	DIRECT TV	Rentals	107.98
1/29/2015	DOCTORS CENTER	Occupational Medical Svc-Work	9,644.08
1/29/2015	DONNA ROSSON	Travel	131.54
1/29/2015	DOOR DIRECT	Building maint & service	1,950.00
1/29/2015	DOUGLAS GREEHEY	Marina deposits	267.25
1/29/2015	DUSTIN HILL	Professional services	60.00
1/29/2015	DUTCH GIRL CLEANING SERVICE	Professional services	575.00
1/29/2015	DYNAMARK SECURITY CENTERS	Building maint & service	35.00
1/29/2015	ECONOMY SERVICES	Contractor's warranty HCD	500.00
1/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,465.75
1/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,509.75
1/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,520.75
1/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,862.00
1/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,352.00
1/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,646.00
1/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,646.00
1/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
1/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
1/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
1/29/2015	ELENA CAMPOS	Court Costs Jdg & Record	6.00
1/29/2015	ENVIROTEST INC	Building maint & service	1,035.00
1/29/2015	EPLUS GROUP INC	Rentals	466.07
1/29/2015	EPLUS GROUP INC	Rentals	31,177.36
1/29/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,083.40
1/29/2015	ERIKAS WRECKER	Professional services	4,060.00
1/29/2015	ERNEST LEE DENMON	Professional services	75.00
1/29/2015	ESTEBAN R ALANIZ	Professional services	1,000.00
1/29/2015	FAMOUS UNIFORMS INC	Clothing	104.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	FAMOUS UNIFORMS INC	Clothing	109.80
1/29/2015	FAMOUS UNIFORMS INC	Clothing	528.96
1/29/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
1/29/2015	FASCLAMPITT	Office Supplies	1,641.66
1/29/2015	FASTENAL CO	Fleet parts	9.10
1/29/2015	FAY JOHNSON	Court Costs Jdg & Record	6.00
1/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	6.87
1/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	97.91
1/29/2015	FELISHA LINAN	Latchkey	45.00
1/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	201.60
1/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	240.00
1/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	574.80
1/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	746.64
1/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,124.20
1/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,176.60
1/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,393.35
1/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,506.00
1/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,890.25
1/29/2015	FISHER SCIENTIFIC CO	Chem/hsltd supplies	1,366.70
1/29/2015	FISHER SCIENTIFIC CO	Chem/hsltd supplies	2,093.10
1/29/2015	FL WALZ INC	Professional services	205,000.00
1/29/2015	FOUR SEASONS	Minor tools & equip	503.97
1/29/2015	FOX HOME BUILDERS II	Professional services	1,000.00
1/29/2015	FOX HOME BUILDERS II	Professional services	1,000.00
1/29/2015	FRAZER BILT INC	Vehicle repairs	136.13
1/29/2015	G&K SRVCS	Uniform rentals	72.71
1/29/2015	G&K SRVCS	Uniform rentals	72.71
1/29/2015	G&K SRVCS	Uniform rentals	99.60
1/29/2015	G&K SRVCS	Clothing	214.10
1/29/2015	G&K SRVCS	Clothing	234.02
1/29/2015	G&K SRVCS	Uniform rentals	660.80
1/29/2015	GABRIEL MALDONADO	Professional services	1,780.00
1/29/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
1/29/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
1/29/2015	GAS PETTY CASH FUND	Food and food supplies	206.12
1/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.06
1/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	47.25
1/29/2015	GCR TIRE CENTER	Vehicle repairs	133.43
1/29/2015	GCR TIRE CENTER	Vehicle repairs	308.68
1/29/2015	GCR TIRE CENTER	Vehicle repairs	490.60
1/29/2015	GCR TIRE CENTER	Vehicle repairs	877.24
1/29/2015	GCR TIRE CENTER	Vehicle repairs	1,352.16
1/29/2015	GE MOBILE WATER INC	Rentals	236.00
1/29/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
1/29/2015	GEXA ENERGY LP	Light heat & power	166.37
1/29/2015	GEXA ENERGY LP	Light heat & power	899.72
1/29/2015	GEXA ENERGY LP	Light heat & power	1,963.42
1/29/2015	GEXA ENERGY LP	Light heat & power	2,179.15
1/29/2015	GEXA ENERGY LP	Light heat & power	3,389.69
1/29/2015	GEXA ENERGY LP	Light heat & power	4,186.15
1/29/2015	GEXA ENERGY LP	Light heat & power	5,188.80
1/29/2015	GEXA ENERGY LP	Light heat & power	17,873.77
1/29/2015	GEXA ENERGY LP	Convention Center - TESS Syst	49,334.78
1/29/2015	GEXA ENERGY LP	Light heat & power	56,426.21
1/29/2015	GFS CHEMICALS INC	Chem/hsld supplies	1,350.47
1/29/2015	GHX INC	Pipe, fittings, drng	1,141.00
1/29/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
1/29/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
1/29/2015	GOLDEN REAL ESTATE	Professional services	1,075.00
1/29/2015	GOODY CLANCY & ASSOCIATES	Professional services	34,739.00
1/29/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Vehicle repairs	968.16
1/29/2015	GP TRANSPORT INC	Professional services	2,341.92
1/29/2015	GP TRANSPORT INC	Demolition/clean-up service	3,326.09
1/29/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,210.00
1/29/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,851.09
1/29/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	4,999.68
1/29/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
1/29/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	94.25
1/29/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	105.00
1/29/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	108.00
1/29/2015	GULF COAST GRAPHICS LLC	Equipment maintenance	3,471.00
1/29/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	73.92
1/29/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	348.33
1/29/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	883.90
1/29/2015	H&M HOMES	Professional services	1,000.00
1/29/2015	H&M HOMES	Professional services	1,000.00
1/29/2015	H2O4 TX COALITION	Memberships, licenses & dues	5,000.00
1/29/2015	HAC MATERIALS LTD	Maint & repairs	2,676.21
1/29/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	246.86
1/29/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	247.37
1/29/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	247.40
1/29/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	247.40
1/29/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	226.25
1/29/2015	HD SUPPLY POWER SOLUTIONS	Chem/hsld supplies	269.40
1/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	905.46
1/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	974.97
1/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,550.00
1/29/2015	HD SUPPLY WATERWORKS LTD	Meter/serv cnnect mat	3,485.00
1/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	5,684.00
1/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	12,510.00
1/29/2015	HEALTH PETTY CASH	Food and food supplies	30.97
1/29/2015	HEALTH PETTY CASH	Food and food supplies	50.95
1/29/2015	HERTZ GLOBAL HOLDINGS INC	Rentals	622.38
1/29/2015	HEWLETT-PACKARD CO	Computer equip & software non-	379.20
1/29/2015	HEWLETT-PACKARD CO	Computer equip & software non-	5,118.00
1/29/2015	HILL COUNTRY DAIRY	Food and food supplies	43.87
1/29/2015	HOLT CAT	Fleet parts	28.19
1/29/2015	HOLT CAT	Fleet parts	272.95
1/29/2015	HOLT CAT	Fleet parts	3,357.70
1/29/2015	HONDO GONZALEZ	Athletic events	80.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	HOUGH HOMES LLC	Professional services	1,000.00
1/29/2015	HOUSTON FREIGHTLINER	Fleet parts	55.65
1/29/2015	HOUSTON FREIGHTLINER	Fleet parts	110.61
1/29/2015	HOUSTON FREIGHTLINER	Fleet parts	401.70
1/29/2015	INTERNATIONAL CODE COUNCIL INC	Memberships, licenses & dues	15.00
1/29/2015	INTERNATIONAL IDENTIFICATION INC	Minor tools & equip	660.00
1/29/2015	ISS FACILITY SERVICES INC	Professional services	3,518.00
1/29/2015	J & G BUILDERS INC	Professional services	50.00
1/29/2015	J B PRODUCE INC	Food and food supplies	31.45
1/29/2015	J B PRODUCE INC	Food and food supplies	71.45
1/29/2015	J B PRODUCE INC	Food and food supplies	75.39
1/29/2015	J B PRODUCE INC	Food and food supplies	176.00
1/29/2015	J B PRODUCE INC	Food and food supplies	269.70
1/29/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	105.00
1/29/2015	JACOB J YBARRA	Demolition/clean-up service	108.00
1/29/2015	JAMIE RODRIGUEZ	Professional services	60.00
1/29/2015	JEANS RESTAURANT EQUIP	Building maint & service	2,485.11
1/29/2015	JOE ZEPEDA LAWN SERVICE	Building maint & service	300.00
1/29/2015	JOHN JAY VALDEZ	Professional services	150.00
1/29/2015	JOHN PATINO	Professional services	120.00
1/29/2015	JOHNNY J MATA SR	Professional services	45.00
1/29/2015	JOHNSON CONTROLS INC	Professional services	12,397.00
1/29/2015	JON HEARD	Court Costs Jdg & Record	6.00
1/29/2015	JONES & COOK STATIONERS	Office Supplies	974.96
1/29/2015	JUAN SANCHEZ	Building maint & service	111.65
1/29/2015	JUAN SANCHEZ	Building maint & service	474.00
1/29/2015	K&M LUXURY HOMES	Professional services	1,000.00
1/29/2015	K&M LUXURY HOMES	Professional services	1,000.00
1/29/2015	KATHERINE VELASQUEZ	Court Costs Jdg & Record	6.00
1/29/2015	KEDT TV/FM	Professional services	7,500.00
1/29/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	375.00
1/29/2015	KJ A/C INC	Building maint & service	365.00
1/29/2015	KUSTOM SIGNALS INC	Equipment maintenance	109.32
1/29/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	429.44

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1/29/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	845.69
1/29/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,922.14
1/29/2015	LAMARR WOMACK & ASSOC LP	Outside consultants	3,368.70
1/29/2015	LAURA RICKERSON	Travel	20.00
1/29/2015	LAW OFFICE WILLIAM BONILLA PC	Professional services	150.00
1/29/2015	LEGACY HOMES INC	Professional services	1,000.00
1/29/2015	LEO A DALY COMPANY	Outside consultants	13,606.55
1/29/2015	LEO A DALY COMPANY	Professional services	17,712.75
1/29/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	2,388.57
1/29/2015	LNV ENGINEERING INC	Outside consultants	2,580.00
1/29/2015	LNV ENGINEERING INC	Outside consultants	4,250.00
1/29/2015	LNV ENGINEERING INC	Outside consultants	19,781.73
1/29/2015	LNV ENGINEERING INC	Outside consultants	27,090.00
1/29/2015	LONE STAR WELDING SERVICE	Professional services	26,000.00
1/29/2015	LYTX	Professional services	15,915.20
1/29/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
1/29/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	741.60
1/29/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,790.55
1/29/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,494.80
1/29/2015	MARCUS HERNANDEZ	Professional services	280.00
1/29/2015	MARIO ZANELLI	Maint & repairs	2,200.00
1/29/2015	MAR-THEL ENTERPRISE	Vehicle repairs	77.50
1/29/2015	MAR-THEL ENTERPRISE	Vehicle repairs	167.50
1/29/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	77,894.01
1/29/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	10,470.00
1/29/2015	MATERA PAPER CO INC	Janitorial supplies	852.40
1/29/2015	MATILDA JIMENEZ	Latchkey	41.00
1/29/2015	MCNEILUS FINANCIAL INC	Fleet parts	13,152.24
1/29/2015	MCNEILUS FINANCIAL INC	Fleet parts	13,153.97
1/29/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	7,964.32
1/29/2015	MELANIE ROSE CAVAZOS	Professional services	40.00
1/29/2015	MICHAEL CASAREZ	Professional services	45.00
1/29/2015	MILLIPORE CORP	Chem/hsld supplies	2,723.87
1/29/2015	MO VAC SERVICE CO INC	Professional services	1,007.50

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1/29/2015	MODSPACE	Rentals	1,096.98
1/29/2015	MOORE MED LLC	Clinical Supplies	564.72
1/29/2015	MOORE SUPPLY CO	PO Receipt Accrual	351.90
1/29/2015	MOORE SUPPLY CO	Warehouse stores inventory	514.27
1/29/2015	MOVE IT WEBER RD	Rentals	277.00
1/29/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
1/29/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
1/29/2015	MUNICIPALH2O.COM	Professional services	4,200.00
1/29/2015	MURCURY ASSOCIATES INC	Computer equip & software non-	6,276.90
1/29/2015	NAACP	Memberships, licenses & dues	3,500.00
1/29/2015	NAISMITH ENGINEERING INC	Outside consultants	14,000.00
1/29/2015	NARDIS INC	Clothing	367.93
1/29/2015	NATIONAL POWER RODDING CORP	Construction contract	40,662.97
1/29/2015	NCS PEARSONS INC	Professional services	1,449.00
1/29/2015	NEPTCO INC	Maint & repairs	5,030.88
1/29/2015	NEWCASTLE CONSTRUCTION LLC	Professional services	425.00
1/29/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	493.80
1/29/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,652.76
1/29/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	5,249.48
1/29/2015	NUECES COUNTY	Plat fees due to County	2,000.00
1/29/2015	NUECES RIVER AUTHORITY	Professional services	24,999.00
1/29/2015	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	1,020.00
1/29/2015	ORKIN PEST CONTROL	Professional services	360.00
1/29/2015	OVERDRIVE INC	Books and Periodicals	3,130.52
1/29/2015	PALACIOS MARINE & INDUSTRIAL	Construction contract	155,591.88
1/29/2015	PANG CONSTRUCTION	Demolition/clean-up service	88.10
1/29/2015	PANG CONSTRUCTION	Demolition/clean-up service	88.56
1/29/2015	PANG CONSTRUCTION	Demolition/clean-up service	88.64
1/29/2015	PANG CONSTRUCTION	Demolition/clean-up service	88.65
1/29/2015	PENCCO INC	Purification chemicals	900.00
1/29/2015	PENCCO INC	Purification chemicals	3,332.45
1/29/2015	PEST PATROL	Building maint & service	70.98
1/29/2015	PEST PATROL	Building maint & service	110.98
1/29/2015	PHILLIP DAVIS	Marina deposits	113.00

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1/29/2015	PRAXAIR DISTRIBUTION INC	Other Equipment	3,499.00
1/29/2015	PREIS PROPERTIES	Rentals	65.00
1/29/2015	RADIOLOGY ASSOCIATES	Professional services	3,337.71
1/29/2015	RALEIGH FRAZIER	Professional services	50.00
1/29/2015	RALEIGH FRAZIER	Books and Periodicals	573.00
1/29/2015	RAUL C RIVAS	Memberships, licenses & dues	111.00
1/29/2015	RCM CONSTRUCTORS INC	Professional services	59,706.45
1/29/2015	REBECCA RODRIGUEZ	Court Costs Jdg & Record	6.00
1/29/2015	RECORDABLES	Claims Management Software	1,957.00
1/29/2015	REDEMED	Professional services	28.17
1/29/2015	REDEMED	Professional services	149.93
1/29/2015	REDWING SHOE STORES INC	Clothing	100.00
1/29/2015	REDWING SHOE STORES INC	Clothing	100.00
1/29/2015	REDWING SHOE STORES INC	Clothing	121.77
1/29/2015	REDWING SHOE STORES INC	Clothing	156.94
1/29/2015	REDWING SHOE STORES INC	Clothing	174.81
1/29/2015	REDWING SHOE STORES INC	Clothing	188.87
1/29/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	268.44
1/29/2015	REDWING SHOE STORES INC	Clothing	291.44
1/29/2015	REGULO H GARZA	Retirement	810.44
1/29/2015	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	969.00
1/29/2015	RELIABLE OPTICAL INC	Clothing	155.00
1/29/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	204,417.63
1/29/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	375,439.62
1/29/2015	RICHARD GODOY	Professional services	120.00
1/29/2015	RICKS HOMES LLC	Professional services	1,000.00
1/29/2015	RICKS HOMES LLC	Professional services	1,000.00
1/29/2015	RICKS HOMES LLC	Professional services	1,000.00
1/29/2015	ROCHE DIAGNOSTICS CORP	Clinical Supplies	1,095.00
1/29/2015	ROCK ENGINEERING & TESTING LAB	Testing	249.00
1/29/2015	ROCK ENGINEERING & TESTING LAB	Testing	351.00
1/29/2015	ROCK ENGINEERING & TESTING LAB	Testing	486.00
1/29/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,136.00
1/29/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,798.00

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1/29/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,848.00
1/29/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,857.00
1/29/2015	RONALD MENDLESKI JR	Professional services	80.00
1/29/2015	RONNEY HESLIP	Professional services	110.00
1/29/2015	ROY GONZALEZ	Professional services	45.00
1/29/2015	RS MEANS CO INC	Professional services	2,125.00
1/29/2015	RUSTY RATZLOFF	Travel	95.00
1/29/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	2,462.00
1/29/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	3,100.00
1/29/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	47,812.50
1/29/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
1/29/2015	SAFEGUARD SYSTEMS INC	Building maint & service	86.50
1/29/2015	SAFEGUARD SYSTEMS INC	Building maint & service	86.50
1/29/2015	SAFEGUARD SYSTEMS INC	Professional services	470.00
1/29/2015	SANOFI PASTEUR INC	Chem/hsld supplies	2,201.94
1/29/2015	SANOFI PASTEUR INC	Chem/hsld supplies	2,474.84
1/29/2015	SCHINDLER ELEVATOR CORP	Building maint & service	12.25
1/29/2015	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
1/29/2015	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
1/29/2015	SCHINDLER ELEVATOR CORP	Building maint & service	102.00
1/29/2015	SCHINDLER ELEVATOR CORP	Building maint & service	153.00
1/29/2015	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
1/29/2015	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
1/29/2015	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
1/29/2015	SCHINDLER ELEVATOR CORP	Professional services	178.50
1/29/2015	SCHINDLER ELEVATOR CORP	Building maint & service	612.00
1/29/2015	SCHINDLER ELEVATOR CORP	Professional services	1,530.00
1/29/2015	SCHINDLER ELEVATOR CORP	Building maint & service	2,131.83
1/29/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	2,499.00
1/29/2015	SCOTT ELECTRIC CO	Building maint & service	507.39
1/29/2015	SCOTT ELECTRIC CO	Other Equipment	3,423.50
1/29/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	683.04
1/29/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	3,075.00
1/29/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	4,075.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	SCS FIELD SERVICE INC	Outside consultants	4,925.96
1/29/2015	SELECTIVE INSURANCE	Prepaid insurance	2,120.00
1/29/2015	SEMPCO X-RAY	Professional services	125.50
1/29/2015	SEMPCO X-RAY	Professional services	169.98
1/29/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	115.00
1/29/2015	SHERWIN WILLIAMS CO	Professional services	540.85
1/29/2015	SHI GOVERNMENT SOLUTIONS	Minor office equipment	3,610.00
1/29/2015	SHI GOVERNMENT SOLUTIONS	Minor office equipment	17,496.00
1/29/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	135.19
1/29/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	397.59
1/29/2015	SKID O KAN	Rentals	62.50
1/29/2015	SKID O KAN	Rentals	80.36
1/29/2015	SKID O KAN	Rentals	94.50
1/29/2015	SKID O KAN	Rentals	94.50
1/29/2015	SKID O KAN	Rentals	94.50
1/29/2015	SKID O KAN	Rentals	94.50
1/29/2015	SKID O KAN	Rentals	94.50
1/29/2015	SKID O KAN	Rentals	94.50
1/29/2015	SKID O KAN	Rentals	140.00
1/29/2015	SKID O KAN	Rentals	140.00
1/29/2015	SKID O KAN	Rentals	140.00
1/29/2015	SKID O KAN	Rentals	140.00
1/29/2015	SKID O KAN	Rentals	234.50
1/29/2015	SKID O KAN	Rentals	234.50
1/29/2015	SKID O KAN	Rentals	329.00
1/29/2015	SKID O KAN	Rentals	329.00
1/29/2015	SMART PLUMBING INC	Building maint & service	278.00
1/29/2015	SMG AMERICAN BANK CNTR	Incentive Awards	208.00
1/29/2015	SMG AMERICAN BANK CNTR	Minor tools & equip	95,442.89
1/29/2015	SMITH KIRKPATRICK & KLAGER LLC	Land and Right-of-way CIP	1,950.00
1/29/2015	SOLKANAVATORNO LLC	Outside consultants	4,976.15
1/29/2015	SPATIAL SOLUTIONS	Professional services	850.00
1/29/2015	SS SMITH & STONE MASONRY INC	Maint & repairs	1,994.00
1/29/2015	STARS INFORMATION SOLUTIONS	Computer equip & software non-	12,450.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	STATE CHEMICAL CLEANING SOLUTION	Vehicle repairs	1,453.38
1/29/2015	STATE OF TEXAS TX	Memberships, licenses & dues	4,250.00
1/29/2015	STEVE TREVINO	Professional services	80.00
1/29/2015	SUNCREST CONSTRUCTION	Professional services	1,075.00
1/29/2015	SUNGARD PUBLIC SECTOR	Professional services	1,200.00
1/29/2015	SUNGARD PUBLIC SECTOR	Rentals	28,771.51
1/29/2015	SUPERIOR H & H HOMES LLC SEE VENDOR 137389	Professional services	1,000.00
1/29/2015	SUSAN DORSEY	Demolition/clean-up service	67.97
1/29/2015	SUSAN DORSEY	Demolition/clean-up service	74.09
1/29/2015	SUSAN DORSEY	Demolition/clean-up service	111.67
1/29/2015	SUSAN DORSEY	Demolition/clean-up service	185.20
1/29/2015	SUSAN S TORRANCE	Professional services	3,166.00
1/29/2015	SUTHERLANDS LUMBER & HOME	Professional services	19.48
1/29/2015	SUTHERLANDS LUMBER & HOME	Professional services	25.16
1/29/2015	SUTHERLANDS LUMBER & HOME	Professional services	29.96
1/29/2015	SUTHERLANDS LUMBER & HOME	Professional services	38.16
1/29/2015	SUTHERLANDS LUMBER & HOME	Professional services	43.98
1/29/2015	SUTHERLANDS LUMBER & HOME	Professional services	76.48
1/29/2015	SUTHERLANDS LUMBER & HOME	Professional services	105.95
1/29/2015	SUTHERLANDS LUMBER & HOME	Professional services	540.85
1/29/2015	SYTECH VDER	Computer equip & software non-	2,010.00
1/29/2015	TAHOE TRUCKING	Rentals	1,612.50
1/29/2015	TAHOE TRUCKING	Rentals	2,400.00
1/29/2015	TAHOE TRUCKING	Demolition/clean-up service	2,850.00
1/29/2015	TEJAS BROADCASTING	Printing advertising & PR	160.00
1/29/2015	TEJAS BROADCASTING	Printing advertising & PR	160.00
1/29/2015	TEJAS BROADCASTING	Printing advertising & PR	280.00
1/29/2015	TEJAS BROADCASTING	Printing advertising & PR	280.00
1/29/2015	TERMINIX INTL	Building maint & service	348.00
1/29/2015	TERRY AVERY	Professional services	120.00
1/29/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Vehicle repairs	2,025.00
1/29/2015	THE SCRUGGS CO INC SEE VENDOR 135756	Other Equipment	65,290.00
1/29/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,433.00
1/29/2015	TIMONS MINISTRIES	Professional services	5,505.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	TOLUNAY WONG ENGINEERS INC	Professional services	13,864.74
1/29/2015	TOTAL PROTECTION SYSTEMS	Professional services	342.00
1/29/2015	TOTAL PROTECTION SYSTEMS	Professional services	855.00
1/29/2015	TRIBUNE MEDIA SERVICES LLC DBA GRACENOTE	Professional services	630.00
1/29/2015	TURNER LANDSCAPE INC	Professional services	1,535.00
1/29/2015	TURNER RAMIREZ & ASSOC INC	Professional services	5,400.00
1/29/2015	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	5,065.20
1/29/2015	UMB BANK N. A.	Police FSA City Contribution	1,280.94
1/29/2015	UNITED PARCEL SERVICE INC	Postage & express charges	10.95
1/29/2015	UNITED RENTALS NORTHWEST INC	Rentals	794.53
1/29/2015	UNITED SERVICE ORGANIZATION OF SOUTH TEXAS	Printing advertising & PR	100.00
1/29/2015	URBAN ENGINEERING	Outside consultants	2,150.00
1/29/2015	US POSTAL SERVICE	Postage & express charges	8,000.00
1/29/2015	USA MOBILITY WIRELESS INC	Telephone/telegraph service	23.78
1/29/2015	USBANCORP EQUIP FINANCE INC	Professional services	495.00
1/29/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.27
1/29/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	81.51
1/29/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	154.48
1/29/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.50
1/29/2015	VERONICA MARTINEZ	Travel	131.00
1/29/2015	VIAMEDIA INC	Printing advertising & PR	141.52
1/29/2015	VIDEO MARKETING INC	Printing advertising & PR	3,946.00
1/29/2015	VIDEO PLUMBING INC	Equipment maintenance	3,071.56
1/29/2015	VIDEO PLUMBING INC	Infrastructure maintenance	8,510.76
1/29/2015	VISTAR CORPORATION	Food and food supplies	3,973.34
1/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	48.45
1/29/2015	VWR INTERNATIONAL INC	Office Supplies	52.44
1/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	89.60
1/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	92.40
1/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	138.74
1/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	331.02
1/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	419.10
1/29/2015	WEST SAFETY SERVICES INC	Equipment maintenance	59,500.00
1/29/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	20.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	27.00
1/29/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	28.00
1/29/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	33.00
1/29/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	37.95
1/29/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	43.00
1/29/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	48.80
1/29/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	55.35
1/29/2015	WESTON SOLUTIONS INC	Professional services	6,827.00
1/29/2015	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
1/29/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
1/29/2015	WORK BOOT	Clothing	100.00
1/29/2015	WORK BOOT	Clothing	126.61
1/29/2015	WORK BOOT	Clothing	136.35
1/29/2015	WORK BOOT	Clothing	146.09
1/29/2015	WORK BOOT	Clothing	253.22
1/29/2015	WORTH LANDSCAPING	Demolition/clean-up service	180.00
1/29/2015	WW GRAINGER INC	Fuel & lubricants	102.84
1/29/2015	WW GRAINGER INC	Chem/hsld supplies	211.96
1/29/2015	WW GRAINGER INC	Minor tools & equip	469.44
1/29/2015	WW GRAINGER INC	Maint & repairs	487.08
1/29/2015	WW GRAINGER INC	Maint & repairs	522.03
1/29/2015	WW GRAINGER INC	Maint & repairs	1,335.45
1/29/2015	WW GRAINGER INC	Minor tools & equip	1,393.42
1/29/2015	WW GRAINGER INC	Minor tools & equip	2,318.80
1/29/2015	WW GRAINGER INC	Minor tools & equip	2,899.47
1/29/2015	WW GRAINGER INC	Maint & repairs	4,116.76
1/29/2015	WW GRAINGER INC	Maint & repairs	8,870.16
1/29/2015	XYLEM WATER SOLUTIONS USA INC	Maint & repairs	1,923.00
1/29/2015	XYLEM WATER SOLUTIONS USA INC	Professional services	2,522.00
1/29/2015	XYLEM WATER SOLUTIONS USA INC	Maint & repairs	2,772.00
1/29/2015	XYLEM WATER SOLUTIONS USA INC	Maint & repairs	2,847.00
1/29/2015	XYLEM WATER SOLUTIONS USA INC	Professional services	2,910.00
1/29/2015	XYLEM WATER SOLUTIONS USA INC	Professional services	8,133.00
1/29/2015	XYLEM WATER SOLUTIONS USA INC	Professional services	8,133.00

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1/29/2015	XYLEM WATER SOLUTIONS USA INC	Professional services	9,358.00
1/29/2015	ZOETIS INC	Clinical Supplies	114.90
1/29/2015	ZOETIS INC	Clinical Supplies	841.00
1/29/2015	ZOETIS INC	Clinical Supplies	876.25
1/29/2015	ZOETIS INC	Clinical Supplies	1,113.75
1/29/2015	ZOETIS INC	Clinical Supplies	2,666.25
1/30/2015	PITNEY BOWES INC	Postage	25,000.00
1/31/2015	FROST NATIONAL BANK	Lease purchase payments	437,395.87
1/31/2015	FROST NATIONAL BANK	Lease purchase payments	448,224.21
1/31/2015	FROST NATIONAL BANK	Lease purchase payments	451,712.08
2/1/2015	FROST NATIONAL BANK	Lease purchase payments	457,661.43
2/2/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,079.38
2/2/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,624.92
2/2/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,224,121.03
2/2/2015	NUECES COUNTY	Due to Nueces County	1,500,701.14
2/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	16.86
2/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	66.03
2/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	68.52
2/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	163.37
2/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	307.96
2/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	318.00
2/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	377.60
2/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	568.27
2/3/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
2/3/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
2/3/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
2/3/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	91.81
2/3/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	93.98
2/3/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	105.79
2/3/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	128.51
2/3/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	257.02
2/3/2015	ANDERSON MACHINERY CO	Fleet parts	505.11
2/3/2015	ANDRES RAMIREZ	Payroll payable	593.92
2/3/2015	APOLLO TOWING	Vehicle repairs	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/3/2015	APOLLO TOWING	Vehicle repairs	65.00
2/3/2015	APOLLO TOWING	Vehicle repairs	65.00
2/3/2015	APOLLO TOWING	Vehicle repairs	65.00
2/3/2015	APOLLO TOWING	Vehicle repairs	85.00
2/3/2015	APOLLO TOWING	Vehicle repairs	100.00
2/3/2015	ARNOLD OIL COMPANY	Fleet parts	4.98
2/3/2015	ARNOLD OIL COMPANY	Fleet parts	5.57
2/3/2015	ARNOLD OIL COMPANY	Fleet parts	12.50
2/3/2015	ARNOLD OIL COMPANY	Fleet parts	22.00
2/3/2015	ARNOLD OIL COMPANY	Fleet parts	51.96
2/3/2015	ARNOLD OIL COMPANY	Fleet parts	91.08
2/3/2015	ARNOLD OIL COMPANY	Fleet parts	371.04
2/3/2015	ARNOLD OIL COMPANY	Fleet parts	764.40
2/3/2015	ARNOLD OIL COMPANY	Fleet parts	892.86
2/3/2015	ARNOLD OIL COMPANY	Gas & oil	1,134.72
2/3/2015	AUTO WORKS UNLIMITED	Vehicle repairs	97.50
2/3/2015	AUTO WORKS UNLIMITED	Vehicle repairs	979.00
2/3/2015	AUTO ZONE	Fleet parts	1,344.55
2/3/2015	AUTONATION	Vehicle repairs	89.95
2/3/2015	BUSH HYDRAULICS INC	Fleet parts	27.30
2/3/2015	C&S PLATING & BUMPER INC	Fleet parts	285.00
2/3/2015	CARQUEST AUTO PARTS	Fleet parts	31.64
2/3/2015	CARQUEST AUTO PARTS	Fleet parts	135.58
2/3/2015	CARQUEST AUTO PARTS	Fleet parts	540.00
2/3/2015	CARQUEST AUTO PARTS	Fleet parts	820.00
2/3/2015	CARQUEST AUTO PARTS	Fleet parts	957.80
2/3/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	27.80
2/3/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	130.00
2/3/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	179.95
2/3/2015	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	110.94
2/3/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,713.50
2/3/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,700.60
2/3/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	371,329.52
2/3/2015	CRA CAPITAL	Fleet parts	51.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/3/2015	CRAFCO TX INC	Fleet parts	136.91
2/3/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	7.90
2/3/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	25.44
2/3/2015	D&N IRON WORKS	Vehicle repairs	172.50
2/3/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	488.48
2/3/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	488.56
2/3/2015	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
2/3/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
2/3/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
2/3/2015	EASY RIDER WRECKER SVS	Vehicle repairs	335.00
2/3/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
2/3/2015	EB CREAGER TIRE & BATTERY	Fleet parts	660.00
2/3/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,346.55
2/3/2015	FACTORY DIRECT AUTO PARTS	Fleet parts	200.77
2/3/2015	FEDERAL IRON & METAL CO	Fleet parts	237.54
2/3/2015	FLEET SAFETY EQUIP INC	Fleet parts	807.15
2/3/2015	FLEETPRIDE INC	Fleet parts	2.42
2/3/2015	FLEETPRIDE INC	Fleet parts	12.93
2/3/2015	FLEETPRIDE INC	Fleet parts	45.81
2/3/2015	FLEETPRIDE INC	Fleet parts	278.64
2/3/2015	FLEETPRIDE INC	Fleet parts	340.66
2/3/2015	FLEETPRIDE INC	Fleet parts	738.24
2/3/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	103.58
2/3/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	35.00
2/3/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	65.00
2/3/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	155.00
2/3/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.24
2/3/2015	GULF COAST NUT & BOLT LLC	Fleet parts	31.19
2/3/2015	GULF COAST NUT & BOLT LLC	Fleet parts	70.90
2/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	40.47
2/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	65.25
2/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	265.16
2/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	325.26
2/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,385.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,549.12
2/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	3,155.12
2/3/2015	H&H TOWING	Vehicle repairs	400.00
2/3/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	177.06
2/3/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,215.24
2/3/2015	HOLT CAT	Fleet parts	1.95
2/3/2015	HOLT CAT	Fleet parts	2.14
2/3/2015	HOLT CAT	Fleet parts	11.82
2/3/2015	HOLT CAT	Fleet parts	15.46
2/3/2015	HOLT CAT	Fleet parts	40.30
2/3/2015	HOLT CAT	Fleet parts	137.19
2/3/2015	HOLT CAT	Fleet parts	160.45
2/3/2015	HOLT CAT	Fleet parts	4,994.39
2/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	25.04
2/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	51.22
2/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	54.33
2/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	93.10
2/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	98.08
2/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	103.43
2/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	179.19
2/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	253.52
2/3/2015	HOUSTON FREIGHTLINER	Fleet parts	37.32
2/3/2015	HOUSTON FREIGHTLINER	Fleet parts	57.80
2/3/2015	HOUSTON FREIGHTLINER	Fleet parts	141.22
2/3/2015	HOUSTON FREIGHTLINER	Fleet parts	147.29
2/3/2015	HOUSTON FREIGHTLINER	Vehicle repairs	377.50
2/3/2015	HOUSTON FREIGHTLINER	Fleet parts	766.34
2/3/2015	HOUSTON FREIGHTLINER	Fleet parts	1,305.10
2/3/2015	ICMA RETIREMENT TRUST 457	Deferred income	105,504.06
2/3/2015	JASPER ENGINE & TRANSMISSION EXCHANGE	Fleet parts	4,156.00
2/3/2015	JOE L LONGORIA	Garnishment deduction	336.92
2/3/2015	KELTONS TRUCK PARTS INC	Fleet parts	119.13
2/3/2015	KELTONS TRUCK PARTS INC	Fleet parts	188.50
2/3/2015	LITHIA FLCC LLC	Fleet parts	31.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/3/2015	LITHIA FLCC LLC	Fleet parts	139.33
2/3/2015	LITHIA FLCC LLC	Fleet parts	233.60
2/3/2015	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	180.00
2/3/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,765.02
2/3/2015	MICHAEL SERVERANCE	Payroll payable	30.00
2/3/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/3/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,975.42
2/3/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,020.53
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.99
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.49
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.49
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.52
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.99
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.99
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.08
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.23
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.24
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.66
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.38
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.81
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.18
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.65
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.50
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.27
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.99
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.16
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.22
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	111.86
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	156.30
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	156.48
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	156.93
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.20
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	193.07
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	307.21
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	310.37
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	567.36
2/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,774.58
2/3/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	60.78
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	13.60
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	33.42
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	58.60
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	66.84
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	116.35
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	201.39
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	269.78
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	285.82
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	295.31
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	321.42
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	375.02
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	471.14
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	471.14
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	477.60
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	508.64
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	519.00
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	863.76
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,044.00
2/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,376.10
2/3/2015	SAMES CROW FORD	Fleet parts	1.08
2/3/2015	SAMES CROW FORD	Fleet parts	3.26
2/3/2015	SAMES CROW FORD	Fleet parts	5.82
2/3/2015	SAMES CROW FORD	Fleet parts	7.20
2/3/2015	SAMES CROW FORD	Fleet parts	13.45

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/3/2015	SAMES CROW FORD	Fleet parts	14.06
2/3/2015	SAMES CROW FORD	Fleet parts	16.29
2/3/2015	SAMES CROW FORD	Fleet parts	28.00
2/3/2015	SAMES CROW FORD	Fleet parts	30.18
2/3/2015	SAMES CROW FORD	Fleet parts	34.06
2/3/2015	SAMES CROW FORD	Fleet parts	34.06
2/3/2015	SAMES CROW FORD	Fleet parts	38.16
2/3/2015	SAMES CROW FORD	Fleet parts	40.38
2/3/2015	SAMES CROW FORD	Fleet parts	73.10
2/3/2015	SAMES CROW FORD	Fleet parts	78.33
2/3/2015	SAMES CROW FORD	Fleet parts	85.78
2/3/2015	SAMES CROW FORD	Fleet parts	93.68
2/3/2015	SAMES CROW FORD	Fleet parts	93.92
2/3/2015	SAMES CROW FORD	Fleet parts	97.93
2/3/2015	SAMES CROW FORD	Fleet parts	99.91
2/3/2015	SAMES CROW FORD	Fleet parts	101.04
2/3/2015	SAMES CROW FORD	Fleet parts	118.54
2/3/2015	SAMES CROW FORD	Fleet parts	118.66
2/3/2015	SAMES CROW FORD	Fleet parts	144.88
2/3/2015	SAMES CROW FORD	Fleet parts	154.36
2/3/2015	SAMES CROW FORD	Fleet parts	175.12
2/3/2015	SAMES CROW FORD	Fleet parts	201.29
2/3/2015	SAMES CROW FORD	Fleet parts	283.83
2/3/2015	SAMES CROW FORD	Fleet parts	290.11
2/3/2015	SAMES CROW FORD	Fleet parts	331.74
2/3/2015	SAMES CROW FORD	Fleet parts	684.77
2/3/2015	SHEINBERG TOOL CO INC	Fleet parts	30.24
2/3/2015	SOUTHERN TIRE MART	Fleet parts	750.00
2/3/2015	SOUTHERN TIRE MART	Fleet parts	1,932.86
2/3/2015	SOUTHERN TIRE MART	Fleet parts	3,932.15
2/3/2015	SOUTHERN TIRE MART	Fleet parts	10,130.00
2/3/2015	STATE OF TEXAS TX	Garnishment deduction	58,290.47
2/3/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
2/3/2015	TAMATHA W JACKSON	Garnishment deduction	184.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/3/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	155.32
2/3/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,326.00
2/3/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,577.12
2/3/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,927.54
2/3/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	5,441.77
2/3/2015	TIPSCO CORPUS CHRISTI	Fleet parts	28.10
2/3/2015	TIPSCO CORPUS CHRISTI	Fleet parts	107.12
2/3/2015	TRUCKERS EQUIP INC	Fleet parts	40.68
2/3/2015	TRUCKERS EQUIP INC	Fleet parts	50.18
2/3/2015	TRUCKERS EQUIP INC	Fleet parts	54.78
2/3/2015	TRUCKERS EQUIP INC	Fleet parts	75.09
2/3/2015	TRUCKERS EQUIP INC	Fleet parts	86.56
2/3/2015	TRUCKERS EQUIP INC	Fleet parts	116.10
2/3/2015	TRUCKERS EQUIP INC	Fleet parts	161.74
2/3/2015	TRUCKERS EQUIP INC	Fleet parts	212.76
2/3/2015	TRUCKERS EQUIP INC	Fleet parts	303.72
2/3/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	8,415.81
2/3/2015	VALIC TRUST CO	Deferred income	26,709.35
2/3/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	67.82
2/3/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	264.75
2/3/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	325.73
2/3/2015	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	890.40
2/3/2015	WELDINGHOUSE INC	Fleet parts	150.97
2/4/2015	ALLSTATE BENEFITS	AllState Benefits	2,645.01
2/4/2015	ANGELA GARCIA	Garnishment deduction	103.85
2/4/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
2/4/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
2/4/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
2/4/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
2/4/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	10,837.33
2/4/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
2/4/2015	BRENDA OLIVARES	Garnishment deduction	323.08
2/4/2015	CBE GROUP INC	Garnishment deduction	337.71
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,200.00
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
2/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
2/4/2015	CITY OF CORPUS CHRISTI	Police misc insurance dedn	316.25
2/4/2015	CITY OF CORPUS CHRISTI	Police dues deduction	646.00
2/4/2015	CITY OF CORPUS CHRISTI	Police dues deduction	12,992.76
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	45.68
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	204.85
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	351.36
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,165.11
2/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,454.02
2/4/2015	CROWN L CO	Loans in Process	9,684.00
2/4/2015	DIANE PRIME	Payroll payable	487.19
2/4/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	57.22
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	97.36
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	475.30
2/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	492.38
2/4/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,264.75
2/4/2015	JULEE MARTINEZ	Garnishment deduction	178.62
2/4/2015	KAREN SUMPTER	Payroll payable	50.00
2/4/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
2/4/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
2/4/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.92
2/4/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	120.82
2/4/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	237.23
2/4/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
2/4/2015	STATE OF FLORIDA	Garnishment deduction	260.26
2/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
2/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
2/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	154.82
2/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
2/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
2/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
2/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
2/4/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
2/4/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
2/4/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
2/4/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	361.54
2/4/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
2/4/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
2/4/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
2/4/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
2/4/2015	YMCA	Dues Payable-YMCA	10.38
2/4/2015	YMCA	Dues Payable-YMCA	27.00
2/4/2015	YWCA	Dues Payable-YWCA	20.31
2/4/2015	YWCA	Dues Payable-YWCA	24.46
2/4/2015	YWCA	Dues Payable-YWCA	32.30
2/5/2015	101 SHORELINE LTD	Rentals	524.07
2/5/2015	101 SHORELINE LTD	Rentals	563.50
2/5/2015	101 SHORELINE LTD	Rentals	3,870.56
2/5/2015	101 SHORELINE LTD	Rentals	3,870.56
2/5/2015	3CMA	Memberships, licenses & dues	390.00
2/5/2015	3GS LLC	Professional services	20.00
2/5/2015	3GS LLC	Professional services	20.00
2/5/2015	3GS LLC	Professional services	20.00
2/5/2015	3GS LLC	Rentals	40.00
2/5/2015	3GS LLC	Rentals	40.00
2/5/2015	3GS LLC	Professional services	60.00
2/5/2015	A & J PLUMBING A&J	Professional services	284.00
2/5/2015	A & J PLUMBING A&J	Professional services	352.50
2/5/2015	A & J PLUMBING A&J	Professional services	495.00
2/5/2015	A WAVELL FLAGPOLE	Professional services	162.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	ACCURATE WATER INC	Professional services	512.50
2/5/2015	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	665.00
2/5/2015	AFFORDABLE BACKFLOW VALVE INSPECTIONS PLLC	Professional services	450.00
2/5/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	520.00
2/5/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	585.00
2/5/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	910.00
2/5/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,170.00
2/5/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
2/5/2015	ALBERTO PEREZ	Other Pay	61.00
2/5/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	510.00
2/5/2015	ALEX PEREZ	Professional services	45.00
2/5/2015	ALLIED WASTE INDUSTRIES INC	Rentals	40.00
2/5/2015	ALLISON TRANS TECH LLC	Vehicle repairs	1,690.12
2/5/2015	AMBER MARIE VALINSKI	Professional services	375.00
2/5/2015	ANALYSYS INC	Professional services	10.00
2/5/2015	ANALYSYS INC	Professional services	30.00
2/5/2015	ANALYSYS INC	Professional services	30.00
2/5/2015	ANALYSYS INC	Professional services	30.00
2/5/2015	ANALYSYS INC	Professional services	1,280.00
2/5/2015	ANALYSYS INC	Professional services	1,480.00
2/5/2015	ANALYSYS INC	Professional services	1,840.00
2/5/2015	ANALYSYS INC	Professional services	3,280.00
2/5/2015	ANALYTIX GROUP LLC	Professional services	927.50
2/5/2015	APOLLO TOWING	Vehicle repairs	550.00
2/5/2015	ARIEL SANDOVAL	Memberships, licenses & dues	96.00
2/5/2015	ARMSTRONG LUMBER CO	Maint & repairs	169.50
2/5/2015	ARNOLD OIL COMPANY	Minor tools & equip	53.68
2/5/2015	ARNOLD OIL COMPANY	Fuel & lubricants	731.29
2/5/2015	ARNOLD OIL COMPANY	Gas & oil	738.40
2/5/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,437.80
2/5/2015	ARNOLD OIL COMPANY	Gas & oil	2,329.90
2/5/2015	ARNOLD REYNA	Court Costs Jdg & Record	6.00
2/5/2015	ASHMORE PAINT CO	PO Receipt Accrual	214.44
2/5/2015	ASHMORE PAINT CO	Hydrants parts suppl	759.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	227.50
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	747.50
2/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	747.50
2/5/2015	AUTONATION	Vehicles & Machinery	29,325.00
2/5/2015	BAKER & TAYLOR	Books and Periodicals	5.02
2/5/2015	BAKER & TAYLOR	Books and Periodicals	5.78
2/5/2015	BAKER & TAYLOR	Books and Periodicals	6.50
2/5/2015	BAKER & TAYLOR	Books and Periodicals	9.65
2/5/2015	BAKER & TAYLOR	Books and Periodicals	13.42
2/5/2015	BAKER & TAYLOR	Books and Periodicals	13.48
2/5/2015	BAKER & TAYLOR	Books and Periodicals	13.97
2/5/2015	BAKER & TAYLOR	Books and Periodicals	14.40
2/5/2015	BAKER & TAYLOR	Books and Periodicals	15.61
2/5/2015	BAKER & TAYLOR	Books and Periodicals	15.62
2/5/2015	BAKER & TAYLOR	Books and Periodicals	15.63
2/5/2015	BAKER & TAYLOR	Books and Periodicals	15.63
2/5/2015	BAKER & TAYLOR	Books and Periodicals	15.87
2/5/2015	BAKER & TAYLOR	Books and Periodicals	16.82
2/5/2015	BAKER & TAYLOR	Books and Periodicals	17.19
2/5/2015	BAKER & TAYLOR	Books and Periodicals	17.98
2/5/2015	BAKER & TAYLOR	Books and Periodicals	19.83
2/5/2015	BAKER & TAYLOR	Books and Periodicals	20.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	BAKER & TAYLOR	Books and Periodicals	20.93
2/5/2015	BAKER & TAYLOR	Books and Periodicals	21.59
2/5/2015	BAKER & TAYLOR	Books and Periodicals	21.59
2/5/2015	BAKER & TAYLOR	Books and Periodicals	21.95
2/5/2015	BAKER & TAYLOR	Books and Periodicals	21.95
2/5/2015	BAKER & TAYLOR	Books and Periodicals	22.31
2/5/2015	BAKER & TAYLOR	Books and Periodicals	25.13
2/5/2015	BAKER & TAYLOR	Books and Periodicals	25.13
2/5/2015	BAKER & TAYLOR	Books and Periodicals	26.51
2/5/2015	BAKER & TAYLOR	Books and Periodicals	27.55
2/5/2015	BAKER & TAYLOR	Books and Periodicals	28.87
2/5/2015	BAKER & TAYLOR	Books and Periodicals	29.49
2/5/2015	BAKER & TAYLOR	Books and Periodicals	31.26
2/5/2015	BAKER & TAYLOR	Books and Periodicals	32.38
2/5/2015	BAKER & TAYLOR	Books and Periodicals	33.38
2/5/2015	BAKER & TAYLOR	Books and Periodicals	33.99
2/5/2015	BAKER & TAYLOR	Books and Periodicals	38.25
2/5/2015	BAKER & TAYLOR	Books and Periodicals	38.41
2/5/2015	BAKER & TAYLOR	Books and Periodicals	44.69
2/5/2015	BAKER & TAYLOR	Books and Periodicals	46.67
2/5/2015	BAKER & TAYLOR	Books and Periodicals	47.05
2/5/2015	BAKER & TAYLOR	Books and Periodicals	50.19
2/5/2015	BAKER & TAYLOR	Books and Periodicals	58.43
2/5/2015	BAKER & TAYLOR	Books and Periodicals	59.38
2/5/2015	BAKER & TAYLOR	Books and Periodicals	60.62
2/5/2015	BAKER & TAYLOR	Books and Periodicals	62.24
2/5/2015	BAKER & TAYLOR	Books and Periodicals	63.69
2/5/2015	BAKER & TAYLOR	Books and Periodicals	67.33
2/5/2015	BAKER & TAYLOR	Books and Periodicals	71.15
2/5/2015	BAKER & TAYLOR	Books and Periodicals	73.23
2/5/2015	BAKER & TAYLOR	Books and Periodicals	79.82
2/5/2015	BAKER & TAYLOR	Books and Periodicals	80.26
2/5/2015	BAKER & TAYLOR	Books and Periodicals	85.83
2/5/2015	BAKER & TAYLOR	Books and Periodicals	86.99

CITY OF CORPUS CHRISTI

Check Register 10/01/2014 to 09/30/2015

Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	BAKER & TAYLOR	Books and Periodicals	88.73
2/5/2015	BAKER & TAYLOR	Books and Periodicals	96.97
2/5/2015	BAKER & TAYLOR	Books and Periodicals	101.56
2/5/2015	BAKER & TAYLOR	Books and Periodicals	105.82
2/5/2015	BAKER & TAYLOR	Books and Periodicals	107.89
2/5/2015	BAKER & TAYLOR	Books and Periodicals	115.19
2/5/2015	BAKER & TAYLOR	Books and Periodicals	118.95
2/5/2015	BAKER & TAYLOR	Books and Periodicals	119.15
2/5/2015	BAKER & TAYLOR	Books and Periodicals	121.49
2/5/2015	BAKER & TAYLOR	Books and Periodicals	151.18
2/5/2015	BAKER & TAYLOR	Books and Periodicals	174.54
2/5/2015	BAKER & TAYLOR	Books and Periodicals	187.14
2/5/2015	BAKER & TAYLOR	Books and Periodicals	242.20
2/5/2015	BAKER & TAYLOR	Books and Periodicals	259.93
2/5/2015	BAKER & TAYLOR	Books and Periodicals	267.29
2/5/2015	BAKER & TAYLOR	Books and Periodicals	271.45
2/5/2015	BAKER & TAYLOR	Books and Periodicals	276.37
2/5/2015	BAKER & TAYLOR	Books and Periodicals	301.47
2/5/2015	BAKER & TAYLOR	Books and Periodicals	371.73
2/5/2015	BAKER & TAYLOR	Books and Periodicals	396.11
2/5/2015	BAKER & TAYLOR	Books and Periodicals	450.30
2/5/2015	BAKER & TAYLOR	Books and Periodicals	493.98
2/5/2015	BAKER & TAYLOR	Books and Periodicals	622.75
2/5/2015	BAKER & TAYLOR	Books and Periodicals	882.12
2/5/2015	BAKER & TAYLOR	Books and Periodicals	1,072.23
2/5/2015	BAKER & TAYLOR	Books and Periodicals	1,269.79
2/5/2015	BAY LTD	Street materials inventory	1,905.78
2/5/2015	BAY LTD	Street materials inventory	3,120.82
2/5/2015	BAY LTD	Street materials inventory	3,134.75
2/5/2015	BAY LTD	Street materials inventory	3,149.35
2/5/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	76.60
2/5/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	98.48
2/5/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	133.77
2/5/2015	BOOT BARN INC	Clothing	107.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	BOOT BARN INC	Clothing	141.26
2/5/2015	BOOTS N BRITCHES	Clothing	108.20
2/5/2015	BOOTS N BRITCHES	Clothing	189.38
2/5/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	7,000.00
2/5/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	7,000.00
2/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/5/2015	BRASELTON HOMES INC	Professional services	1,075.00
2/5/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
2/5/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
2/5/2015	BRENNTAG SW INC	Purification chemicals	449.40
2/5/2015	BRENNTAG SW INC	Purification chemicals	898.80
2/5/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,372.48
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,604.26
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,642.19
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,694.78
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,696.07
2/5/2015	BRENNTAG SW INC	Minor office equipment	2,783.64
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,894.28
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,897.26
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,900.23
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,901.42
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,903.79
2/5/2015	BRENNTAG SW INC	Minor office equipment	2,903.79
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,904.98
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,906.17
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,909.74
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,918.65
2/5/2015	BRENNTAG SW INC	Minor tools & equip	2,920.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,963.68
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,970.36
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,982.55
2/5/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	2,992.94
2/5/2015	BRENNTAG SW INC	Purification chemicals	2,995.32
2/5/2015	BRENNTAG SW INC	Purification chemicals	3,014.18
2/5/2015	BRENNTAG SW INC	Purification chemicals	6,000.00
2/5/2015	BRENNTAG SW INC	Purification chemicals	6,000.00
2/5/2015	BRENNTAG SW INC	Purification chemicals	6,000.00
2/5/2015	BRIGGS EQUIP	Rentals	769.08
2/5/2015	BRIGGS EQUIP	Rentals	769.08
2/5/2015	BRIGGS EQUIP	Rentals	769.08
2/5/2015	BRIGGS EQUIP	Rentals	769.08
2/5/2015	BRIGGS EQUIP	Rentals	769.08
2/5/2015	BUCKET WORKS LLC	Printing advertising & PR	1,830.94
2/5/2015	C&S PLATING & BUMPER INC	Maint & repairs	975.00
2/5/2015	CALABRIAN CORP	Purification chemicals	3,066.38
2/5/2015	CALABRIAN CORP	Purification chemicals	4,886.62
2/5/2015	CALABRIAN CORP	Minor office equipment	5,370.72
2/5/2015	CALABRIAN CORP	Purification chemicals	5,585.75
2/5/2015	CALABRIAN CORP	Purification chemicals	5,676.59
2/5/2015	CALABRIAN CORP	Purification chemicals	5,686.41
2/5/2015	CALABRIAN CORP	Purification chemicals	5,691.33
2/5/2015	CALABRIAN CORP	Inventory Invoice Tolerance	5,742.11
2/5/2015	CALABRIAN CORP	Purification chemicals	5,794.53
2/5/2015	CALABRIAN CORP	Purification chemicals	5,843.96
2/5/2015	CAMACHO DEMOLITION LLC	Building maint & service	1,800.00
2/5/2015	CAMACHO DEMOLITION LLC	Building maint & service	1,950.00
2/5/2015	CAPTION COLORADO	Professional services	623.00
2/5/2015	CARLA HERNANDEZ	Professional services	45.00
2/5/2015	CARLA HERNANDEZ	Professional services	60.00
2/5/2015	CARLOS LAZO	Training - Public administrati	30.00
2/5/2015	CARQUEST AUTO PARTS	Vehicle repairs	39.17
2/5/2015	CARQUEST AUTO PARTS	Vehicle repairs	88.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	CAS COMPANIES LP	Building maint & service	1,275.73
2/5/2015	CATHY REEVES	Professional services	52.00
2/5/2015	CAVENDERS BOOT CITY	Clothing	89.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	99.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	100.00
2/5/2015	CAVENDERS BOOT CITY	Clothing	100.00
2/5/2015	CAVENDERS BOOT CITY	Clothing	100.00
2/5/2015	CAVENDERS BOOT CITY	Clothing	100.00
2/5/2015	CAVENDERS BOOT CITY	Clothing	100.00
2/5/2015	CAVENDERS BOOT CITY	Clothing	100.00
2/5/2015	CAVENDERS BOOT CITY	Clothing	114.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	124.48
2/5/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	124.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	134.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	134.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	139.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	139.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	139.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	144.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	159.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	159.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	164.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	164.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	169.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	174.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	179.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	179.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	179.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	179.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	189.99
2/5/2015	CAVENDERS BOOT CITY	Clothing	204.98
2/5/2015	CAVENDERS BOOT CITY	Clothing	219.98
2/5/2015	CAVENDERS BOOT CITY	Clothing	229.98
2/5/2015	CAVENDERS BOOT CITY	Clothing	229.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	CAVENDERS BOOT CITY	Clothing	229.98
2/5/2015	CAVENDERS BOOT CITY	Clothing	239.98
2/5/2015	CAVENDERS BOOT CITY	Clothing	279.98
2/5/2015	CAVENDERS BOOT CITY	Clothing	279.98
2/5/2015	CAVENDERS BOOT CITY	Clothing	289.98
2/5/2015	CAVENDERS BOOT CITY	Clothing	294.98
2/5/2015	CAVENDERS BOOT CITY	Clothing	324.98
2/5/2015	CAVENDERS BOOT CITY	Clothing	349.98
2/5/2015	CDW GOVERNMENT INC	Computer equip & software non-	263.34
2/5/2015	CDW GOVERNMENT INC	Computer equip & software non-	370.47
2/5/2015	CDW GOVERNMENT INC	Computer equip & software non-	949.00
2/5/2015	CDW GOVERNMENT INC	Computer equip & software non-	10,647.00
2/5/2015	CHAPMANS GARAGE DOORS INC	Building maint & service	144.00
2/5/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	238.00
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,097.30
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,132.92
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,145.31
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,157.89
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,188.52
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,223.96
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,231.31
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,305.58
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,320.18
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,322.87
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,322.87
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,323.83
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,323.83
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,324.89
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,326.81
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,327.77
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,330.55
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,331.51
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,335.45
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,340.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,343.13
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,344.09
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,345.15
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,348.89
2/5/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,351.77
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,354.56
2/5/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,359.46
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,359.46
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,362.43
2/5/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,362.43
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,363.20
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,367.14
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,367.14
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,367.14
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,367.14
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,369.16
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,371.84
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,372.81
2/5/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,376.74
2/5/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,386.44
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,913.40
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,916.80
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,940.60
2/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,944.00
2/5/2015	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
2/5/2015	CINTAS CORP	Rentals	40.40
2/5/2015	CINTAS CORP	Rentals	40.40
2/5/2015	CINTAS CORP	Rentals	93.77
2/5/2015	CINTAS CORP	Chem/hslid supplies	110.37
2/5/2015	CINTAS CORP	Uniforms & Protective Clothing	284.70
2/5/2015	CINTAS CORP	Uniform rentals	447.07
2/5/2015	CITY OF CORPUS CHRISTI	Professional services	15.00
2/5/2015	CITY OF CORPUS CHRISTI	Interdepart-services	29,471.00
2/5/2015	CITY OF MATHIS	Light heat & power	1,511.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	CITY OF PORT ARANSAS	AR Deferred Rev-Beach Prkg Pmt	285,466.53
2/5/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	30.90
2/5/2015	CLINT CARTER	Professional services	45.00
2/5/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
2/5/2015	CNTR FOR DISEASE DETECTION INC	Professional services	360.00
2/5/2015	COASTAL BEND WOMENS CENTER	Professional services	139.91
2/5/2015	COASTAL BEND WOMENS CENTER	Professional services	412.88
2/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
2/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	182.10
2/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	220.00
2/5/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	657.57
2/5/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	750.00
2/5/2015	COASTLINE REFRIGERATION & SRVC	Professional services	1,281.00
2/5/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	13,041.00
2/5/2015	COLLIER JOHNSON & WOODS	Professional services	20,000.00
2/5/2015	COMPUTER SOLUTIONS	Natural gas purchases	1,078.00
2/5/2015	COMPUTER SOLUTIONS	Computer equip & software non-	7,095.00
2/5/2015	CONSTRUCTION & SURVEY INSTRUMENTS INC	Other Equipment	30,913.65
2/5/2015	CONSTRUCTION & SURVEY INSTRUMENTS INC	Other Equipment	31,716.02
2/5/2015	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	1,144.80
2/5/2015	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	1,300.80
2/5/2015	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	1,538.40
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	50.80
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	202.00
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	202.00
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	222.00
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	264.00
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	272.25
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	318.50
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	373.68
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	432.00
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	642.00
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	703.75
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	822.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	865.75
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	936.00
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	951.00
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	963.00
2/5/2015	COOPER SUPPLY INC	Pipe, fittings, drng	976.50
2/5/2015	CORPEST SERVICE CO	Building maint & service	125.00
2/5/2015	CORPEST SERVICE CO	Building maint & service	140.00
2/5/2015	CORPUS CHRISTI ANIMAL MEDICAL	Professional services	1,590.00
2/5/2015	CORPUS CHRISTI ANIMAL MEDICAL	Professional services	2,015.00
2/5/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	137.50
2/5/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	275.00
2/5/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	357.50
2/5/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	467.50
2/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
2/5/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	96.48
2/5/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	446.40
2/5/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	885.60
2/5/2015	COYM REHMET & GUTIERREZ	Infrastructure maintenance	2,741.00
2/5/2015	COYM REHMET & GUTIERREZ	Infrastructure maintenance	3,386.00
2/5/2015	COYM REHMET & GUTIERREZ	Infrastructure maintenance	7,258.00
2/5/2015	CPP INC	Professional services	2,183.86
2/5/2015	CREATIVE BUSINESS FORMS	Printing outside print shops	983.55
2/5/2015	CREDIT SYSTEMS INTL INC	Utility bill collection servic	3,414.38
2/5/2015	CULLIGAN WATER CONDITIONING	Office Supplies	65.45
2/5/2015	CULLIGAN WATER CONDITIONING	Professional services	87.20
2/5/2015	CURTIS MEEKS	Memberships, licenses & dues	96.00
2/5/2015	DAHILL INDUSTRIES	Rentals	3,869.39
2/5/2015	DAHILL INDUSTRIES	Rentals	3,887.09
2/5/2015	DAHILL INDUSTRIES	Rentals	3,887.09
2/5/2015	DAHILL INDUSTRIES	Rentals	23,494.61
2/5/2015	DAHLIA LANE	Court Costs Jdg & Record	6.00
2/5/2015	DAIGE INC	Office Supplies	625.00
2/5/2015	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	27,500.00
2/5/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
2/5/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
2/5/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
2/5/2015	DAVID E PEARCE MD P A	Professional services	608.77
2/5/2015	DAVID SALINAS	Professional services	60.00
2/5/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	694.80
2/5/2015	DEL MAR COLLEGE	Incentive Awards	74.50
2/5/2015	DEL MAR COLLEGE	Training-General	1,200.00
2/5/2015	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
2/5/2015	DLT SOLUTIONS LLC	Rentals	2,915.35
2/5/2015	DOC CANNEDY	Professional services	55.25
2/5/2015	DOOR DIRECT	Building maint & service	345.00
2/5/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
2/5/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
2/5/2015	DORAME GENERAL REPAIR & LAWN	Professional services	6,297.42
2/5/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	7,231.38
2/5/2015	DYNAMARK SECURITY CENTERS	Building maint & service	225.00
2/5/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
2/5/2015	EASY RIDER WRECKER SVS	Professional services	5,090.00
2/5/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	349.72
2/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
2/5/2015	ENSEMBLE GROUP	Printing advertising & PR	150.00
2/5/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
2/5/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	19.60
2/5/2015	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	14,447.88
2/5/2015	ERIK GOMEZ	Memberships, licenses & dues	96.00
2/5/2015	ERIKAS WRECKER	Professional services	4,670.00
2/5/2015	ERNEST VILLARREAL	Travel	51.00
2/5/2015	ESMERALDA MEGEE	Professional services	72.80
2/5/2015	ESMERALDA MEGEE	Professional services	117.00
2/5/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	1,135.60
2/5/2015	FASCLAMPITT	Office Supplies	540.80
2/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	750.00
2/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,440.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,536.00
2/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,369.60
2/5/2015	FRANCIS M HESS	Professional services	2,925.26
2/5/2015	FREESE & NICHOLS INC	Outside consultants	503.00
2/5/2015	FREESE & NICHOLS INC	Outside consultants	4,578.00
2/5/2015	FREESE & NICHOLS INC	Outside consultants	4,844.00
2/5/2015	FREESE & NICHOLS INC	Outside consultants	7,339.00
2/5/2015	FREESE & NICHOLS INC	Outside consultants	11,999.00
2/5/2015	GABRIEL MALDONADO	Professional services	1,840.00
2/5/2015	GALLS LLC	Clothing	116.71
2/5/2015	GALLS LLC	Inventory Invoice Tolerance	156.66
2/5/2015	GARNEY COMPANY INC	Construction contract	4,253,078.01
2/5/2015	GARY S HILL	Professional services	90.00
2/5/2015	GARY S HILL	Professional services	2,310.00
2/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	79.59
2/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	162.50
2/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	184.50
2/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	474.93
2/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
2/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,240.00
2/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	1,660.50
2/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
2/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,654.75
2/5/2015	GCR TIRE CENTER	Vehicle repairs	349.99
2/5/2015	GE MOBILE WATER INC	Rentals	236.00
2/5/2015	GE MOBILE WATER INC	Rentals	236.00
2/5/2015	GEXA ENERGY LP	Light heat & power	27.17
2/5/2015	GEXA ENERGY LP	Light heat & power	190.66
2/5/2015	GEXA ENERGY LP	Light heat & power	1,100.17
2/5/2015	GEXA ENERGY LP	Light heat & power	1,816.86
2/5/2015	GEXA ENERGY LP	Light heat & power	1,861.24
2/5/2015	GEXA ENERGY LP	Light heat & power	2,759.87
2/5/2015	GEXA ENERGY LP	Light heat & power	3,243.17
2/5/2015	GEXA ENERGY LP	Light heat & power	3,589.86

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2/5/2015	GEXA ENERGY LP	Light heat & power	4,034.11
2/5/2015	GEXA ENERGY LP	Light heat & power	4,267.50
2/5/2015	GEXA ENERGY LP	Light heat & power	5,084.95
2/5/2015	GEXA ENERGY LP	Light heat & power	5,194.81
2/5/2015	GEXA ENERGY LP	Light heat & power	8,443.94
2/5/2015	GEXA ENERGY LP	Light heat & power	8,533.83
2/5/2015	GEXA ENERGY LP	Light heat & power	8,700.62
2/5/2015	GEXA ENERGY LP	Light heat & power	8,890.17
2/5/2015	GEXA ENERGY LP	Light heat & power	9,264.13
2/5/2015	GEXA ENERGY LP	Light heat & power	9,914.36
2/5/2015	GEXA ENERGY LP	Light heat & power	11,391.39
2/5/2015	GEXA ENERGY LP	Light heat & power	13,275.75
2/5/2015	GEXA ENERGY LP	Light heat & power	15,439.65
2/5/2015	GEXA ENERGY LP	Light heat & power	15,439.65
2/5/2015	GEXA ENERGY LP	Light heat & power	16,509.59
2/5/2015	GEXA ENERGY LP	Light heat & power	20,567.71
2/5/2015	GEXA ENERGY LP	Light heat & power	25,333.11
2/5/2015	GEXA ENERGY LP	Light heat & power	39,780.64
2/5/2015	GEXA ENERGY LP	Light heat & power	50,197.84
2/5/2015	GEXA ENERGY LP	Light heat & power	56,375.26
2/5/2015	GEXA ENERGY LP	Light heat & power	221,672.35
2/5/2015	GEXA ENERGY LP	Light heat & power	246,966.25
2/5/2015	GEXA ENERGY LP	Light heat & power	342,791.55
2/5/2015	GOURLEY CONTRACTING LLC	Maint & repairs	10,082.00
2/5/2015	GP TRANSPORT INC	Demolition/clean-up service	638.80
2/5/2015	GP TRANSPORT INC	Demolition/clean-up service	745.47
2/5/2015	GRAF PLUMBING INC	Building maint & service	707.65
2/5/2015	GRANICUS INC	E-Gov Applications	700.00
2/5/2015	GRANICUS INC	Rentals	1,550.00
2/5/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	2,583.36
2/5/2015	GRAYBAR ELECTRIC CO INC	Rentals	13,500.00
2/5/2015	GREG BROOKS	Professional services	60.00
2/5/2015	GREG FULLER	Memberships, licenses & dues	96.00
2/5/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	89.20

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2/5/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	93.93
2/5/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	95.68
2/5/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	97.36
2/5/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	106.65
2/5/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	109.70
2/5/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	124.54
2/5/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	170.00
2/5/2015	GULF COAST MARINE	Boat repairs	591.02
2/5/2015	GULF COAST PAPER CO INC	Paper Goods	70.92
2/5/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	79.95
2/5/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	102.28
2/5/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	283.48
2/5/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	351.23
2/5/2015	GULF COAST PAPER CO INC	Paper Goods	445.94
2/5/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	456.64
2/5/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	666.66
2/5/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,203.22
2/5/2015	GULLEY HURST LANDFILL	Professional services	2,744.28
2/5/2015	GULLEY HURST LANDFILL	Professional services	10,109.61
2/5/2015	GULLEY HURST LANDFILL	Professional services	10,185.21
2/5/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	44,090.62
2/5/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	630,658.29
2/5/2015	HACH CO	Other Equipment	103.55
2/5/2015	HACH CO	Chem/hslid supplies	107.33
2/5/2015	HACH CO	Equipment maintenance	2,000.15
2/5/2015	HACH CO	Equipment maintenance	2,000.15
2/5/2015	HACH CO	Minor tools & equip	2,797.74
2/5/2015	HACH CO	Equipment maintenance	5,472.45
2/5/2015	HACH CO	Other Equipment	10,675.00
2/5/2015	HACH CO	Other Equipment	44,285.20
2/5/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	498.06
2/5/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
2/5/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	116.75
2/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	29.80

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2/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	75.20
2/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	579.00
2/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,089.00
2/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,495.00
2/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,689.40
2/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,977.00
2/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	4,236.00
2/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	6,146.50
2/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	10,870.00
2/5/2015	HERITAGE HOMES	Professional services	1,075.00
2/5/2015	HERTZ GLOBAL HOLDINGS INC	Equipment maintenance	2,743.65
2/5/2015	HISTOPATH	Professional services	71.36
2/5/2015	HISTOPATH	Professional services	577.24
2/5/2015	HOLT CAT	Equipment maintenance	251.00
2/5/2015	HOLT CAT	Vehicle repairs	296.74
2/5/2015	HOLT CAT	Equipment maintenance	550.00
2/5/2015	HOLT CAT	Equipment maintenance	750.00
2/5/2015	HOLT CAT	Equipment maintenance	750.00
2/5/2015	HOLT CAT	Equipment maintenance	781.00
2/5/2015	HOLT CAT	Equipment maintenance	934.50
2/5/2015	HOSE OF SOUTH TEXAS INC	Pipe, fittings, drng	353.48
2/5/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	209.50
2/5/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	248.50
2/5/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	250.00
2/5/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	379.50
2/5/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	995.00
2/5/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	999.00
2/5/2015	HUGHES MAT SERVICE LLC	Building maint & service	135.00
2/5/2015	IDEXX LABORATORIES INC	Chem/hslid supplies	450.00
2/5/2015	INFINITY HOME BUILDERS	Professional services	1,075.00
2/5/2015	INNOVATIVE STRATEGIES	Professional services	2,500.00
2/5/2015	INSTRUMENT & VALVE SERVICES CO	Meter/serv cnct mat	1,808.00
2/5/2015	J B PRODUCE INC	Food and food supplies	13.75
2/5/2015	J B PRODUCE INC	Food and food supplies	36.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	J B PRODUCE INC	Food and food supplies	215.25
2/5/2015	J B PRODUCE INC	Food and food supplies	235.85
2/5/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	115.00
2/5/2015	JACOB J YBARRA	Demolition/clean-up service	80.00
2/5/2015	JANIE B KLEIN	Professional services	1,600.00
2/5/2015	JANIE B KLEIN	Building maint & service	1,600.00
2/5/2015	JANIE B KLEIN	Building maint & service	1,600.00
2/5/2015	JC HOME BUILDERS	Professional services	1,000.00
2/5/2015	JEFFREY ROSSER	Professional services	60.00
2/5/2015	JIM FAL AWARDS INC	Printing advertising & PR	1,104.00
2/5/2015	JMJ BUSINESSEQUIP	Office Supplies	782.40
2/5/2015	JOHN PATINO	Professional services	60.00
2/5/2015	JOHNNY J MATA SR	Professional services	45.00
2/5/2015	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	1,455.00
2/5/2015	JONES & COOK STATIONERS	Minor office equipment	320.65
2/5/2015	JOSH BUFF	Multicultural rental deposits	250.00
2/5/2015	JUAN SANCHEZ	Building maint & service	195.00
2/5/2015	JUAN SANCHEZ	Building maint & service	225.00
2/5/2015	KENDALL ACQUISITION COMPANY LLC	Warehouse stores inventory	748.00
2/5/2015	KIII OPERATING COMPANY LLC	Professional services	750.00
2/5/2015	KJ A/C INC	Building maint & service	705.00
2/5/2015	KRISTINA LEAL	Printing advertising & PR	13.99
2/5/2015	KRISTINA LEAL	Office Supplies	39.98
2/5/2015	KUT KWICK CORP	Fleet parts	360.79
2/5/2015	KVOA COMMUNICATIONS	Rentals	15,172.50
2/5/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	661.20
2/5/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,783.43
2/5/2015	LEGACY HOMES INC	Professional services	1,000.00
2/5/2015	LEICA MICROSYSTEMS INC	Professional services	3,080.00
2/5/2015	LISA MATEJEK STEPHENS	Professional services	6.50
2/5/2015	LLOYD GOSSELINK	Professional services	950.00
2/5/2015	LNV ENGINEERING INC	Outside consultants	2,585.00
2/5/2015	LNV ENGINEERING INC	Professional services	3,920.00
2/5/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	890.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	MALEK INC	Building maint & service	4,475.00
2/5/2015	MALEK INC	Building maint & service	11,535.00
2/5/2015	MALKAN AM ASSOCIATES LP	Printing advertising & PR	110.50
2/5/2015	MALKAN AM ASSOCIATES LP	Printing advertising & PR	204.00
2/5/2015	MALKAN AM ASSOCIATES LP	Printing advertising & PR	260.00
2/5/2015	MALKAN AM ASSOCIATES LP	Printing advertising & PR	561.00
2/5/2015	MARCUS HERNANDEZ	Professional services	140.00
2/5/2015	MARIA RODRIGUES	Court Costs Jdg & Record	6.00
2/5/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	8,884.80
2/5/2015	MARTIN MENDOZA	Other Pay	61.00
2/5/2015	MATERA PAPER CO INC	PO Receipt Accrual	591.15
2/5/2015	MATHEWS JUDITH HILL	Tap Fees	275.00
2/5/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
2/5/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,010.10
2/5/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	230,037.36
2/5/2015	MERCER VALVE CO INC	Maint & repairs	2,121.06
2/5/2015	MERCER VALVE CO INC	Maint & repairs	2,922.84
2/5/2015	MERCK & CO INC	Clinical Supplies	1,006.78
2/5/2015	MERCURY INSTRUMENTS LLC	Minor tools & equip	2,089.66
2/5/2015	MERCURY INSTRUMENTS LLC	Minor tools & equip	8,337.20
2/5/2015	MIKE T STUIVE	Memberships, licenses & dues	130.00
2/5/2015	MOBILE MINI INC	Rentals	115.04
2/5/2015	MOBILE MINI INC	Rentals	133.60
2/5/2015	MOBILE MINI INC	Rentals	137.69
2/5/2015	MOBILE MINI INC	Rentals	151.06
2/5/2015	MOBILE MINI INC	Rentals	213.66
2/5/2015	MOBILE MINI INC	Equipment maintenance	246.90
2/5/2015	MOORE SUPPLY CO	PO Receipt Accrual	2,052.00
2/5/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
2/5/2015	MURPHY BROS PAINT CO	PO Receipt Accrual	796.80
2/5/2015	MYTHICS INC	Rentals	9,279.61
2/5/2015	NARDIS INC	Clothing	99.98
2/5/2015	NARDIS INC	Clothing	112.00
2/5/2015	NARDIS INC	Minor tools & equip	3,850.00

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2/5/2015	NEWMAN REGENCY GROUP	Other Equipment	15,093.00
2/5/2015	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
2/5/2015	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
2/5/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	663.84
2/5/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	883.57
2/5/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,161.70
2/5/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,656.00
2/5/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,769.44
2/5/2015	NUECES COUNTY	AR Deferred Rev-Beach Prkg Pmt	118,635.44
2/5/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
2/5/2015	NUECES RIVER AUTHORITY	Professional services	25,000.00
2/5/2015	ODESSA PUMPS & EQUIP	Professional services	206.92
2/5/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	12,907.94
2/5/2015	OJS LAWN SVC	Building maint & service	150.00
2/5/2015	OJS LAWN SVC	Building maint & service	150.00
2/5/2015	OLIVER PKG & EQUIP CO	Paper Goods	4,800.00
2/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.50
2/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
2/5/2015	PANG CONSTRUCTION	Demolition/clean-up service	108.00
2/5/2015	PATHOLOGY ASSOCIATES OF CC	Professional services	71.36
2/5/2015	PENCCO INC	Purification chemicals	3,331.62
2/5/2015	PENCCO INC	Purification chemicals	3,394.70
2/5/2015	PENCCO INC	Purification chemicals	3,466.91
2/5/2015	PENCCO INC	Purification chemicals	3,667.77
2/5/2015	PENCCO INC	Purification chemicals	3,749.94
2/5/2015	PENCCO INC	Purification chemicals	3,959.93
2/5/2015	PENCCO INC	Purification chemicals	4,141.70
2/5/2015	POLYDYNE INC	Purification chemicals	2,714.00
2/5/2015	POLYDYNE INC	Purification chemicals	26,312.82
2/5/2015	PPG INDUSTRIES INC	Maint & repairs	226.27
2/5/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	665.75
2/5/2015	PREIS PROPERTIES	Rentals	129.00
2/5/2015	PUBLICDATA.COM.AL LTD	Professional services	85.00
2/5/2015	PURVIS BEARING SERVICE	Professional services	9.16

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2/5/2015	QUEST DIAGNOSTICS INC	Professional services	1,665.58
2/5/2015	RABALAIS I&E CONSTRUCTORS	Equipment maintenance	168.00
2/5/2015	RABALAIS I&E CONSTRUCTORS	Equipment maintenance	250.94
2/5/2015	RABALAIS I&E CONSTRUCTORS	Equipment maintenance	570.26
2/5/2015	RABALAIS I&E CONSTRUCTORS	Equipment maintenance	703.26
2/5/2015	RABALAIS I&E CONSTRUCTORS	Professional services	4,535.00
2/5/2015	RADIOLOGY ASSOCIATES	Professional services	90.00
2/5/2015	RADIOLOGY ASSOCIATES	Professional services	3,908.96
2/5/2015	RAJAH TUNSEL	Court Costs Jdg & Record	6.00
2/5/2015	RAM TOOL & SUPPLY CO INC	Minor tools & equip	5,100.00
2/5/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	67,340.00
2/5/2015	REDWING SHOE STORES INC	Clothing	116.90
2/5/2015	REDWING SHOE STORES INC	Clothing	165.61
2/5/2015	REDWING SHOE STORES INC	Clothing	175.35
2/5/2015	REDWING SHOE STORES INC	Clothing	208.90
2/5/2015	REDWING SHOE STORES INC	Clothing	282.23
2/5/2015	REDWING SHOE STORES INC	Clothing	344.20
2/5/2015	REESE HUNT	Landscaping materials	1,467.50
2/5/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	781.50
2/5/2015	RELIABLE OPTICAL INC	Clothing	190.00
2/5/2015	REOC PARTNERS LTD	Rentals	61,277.95
2/5/2015	REPUBLIC PARKING SYSTEM INC	Professional services	26,554.24
2/5/2015	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	185,696.39
2/5/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	945.00
2/5/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,188.00
2/5/2015	RICHARD A BOVOLICK	Professional services	910.99
2/5/2015	ROBERT GARCIA	Professional services	45.00
2/5/2015	ROCK ENGINEERING & TESTING LAB	Testing	4,900.00
2/5/2015	RONALD DENNIS	Professional services	45.00
2/5/2015	ROSE SANCHEZ	Plan review fee	744.00
2/5/2015	ROTORK CONTROLS INC	Improvements other than Bldg	13,942.00
2/5/2015	ROY GONZALEZ	Professional services	45.00
2/5/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	131.50
2/5/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	4,709.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	8,984.75
2/5/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00
2/5/2015	SAFEGUARD SYSTEMS INC	Building maint & service	86.50
2/5/2015	SAFEGUARD SYSTEMS INC	Building maint & service	129.00
2/5/2015	SAFEGUARD SYSTEMS INC	Building maint & service	2,073.00
2/5/2015	SAMUEL DELEON	Memberships, licenses & dues	96.00
2/5/2015	SANOFI PASTEUR INC	Clinical Supplies	3,831.34
2/5/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	148.61
2/5/2015	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
2/5/2015	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
2/5/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	469.61
2/5/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	656.81
2/5/2015	SCHINDLER ELEVATOR CORP	Building maint & service	2,131.83
2/5/2015	SCS FIELD SERVICE INC	Outside consultants	1,712.22
2/5/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	60.00
2/5/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	65.27
2/5/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	65.98
2/5/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	85.01
2/5/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	88.58
2/5/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	105.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	250.00
2/5/2015	SHARON L ROGERS PHD	Professional services	500.00
2/5/2015	SHARON L ROGERS PHD	Professional services	1,250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	SHARON L ROGERS PHD	Professional services	1,250.00
2/5/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	801.44
2/5/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,573.20
2/5/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,995.89
2/5/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	262.80
2/5/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	262.80
2/5/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	328.20
2/5/2015	SHORELINE PLUMBING CO	Building maint & service	132.00
2/5/2015	SHORELINE PLUMBING CO	Building maint & service	861.30
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	165.35
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	205.93
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	292.71
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	293.47
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	316.54
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	373.16
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	525.25
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	592.38
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	633.54
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	689.50
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	723.50
2/5/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,674.50
2/5/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,800.00
2/5/2015	SKID O KAN	Rentals	62.50
2/5/2015	SKID O KAN	Rentals	62.50
2/5/2015	SKID O KAN	Rentals	94.50
2/5/2015	SKID O KAN	Rentals	94.50
2/5/2015	SKID O KAN	Rentals	94.50
2/5/2015	SKID O KAN	Rentals	94.50
2/5/2015	SKID O KAN	Rentals	94.50
2/5/2015	SKID O KAN	Rentals	140.00
2/5/2015	SKID O KAN	Rentals	140.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	SKID O KAN	Rentals	140.00
2/5/2015	SKID O KAN	Rentals	189.00
2/5/2015	SKID O KAN	Rentals	189.00
2/5/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
2/5/2015	SMG CORPORATE	Professional services	10,687.50
2/5/2015	SMITH KIRKPATRICK & KLAGER LLC	Land & Land Rights	1,500.00
2/5/2015	SNAP ON TOOLS CORPORATION	Equipment maintenance	278.97
2/5/2015	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	113,336.00
2/5/2015	STANDARD INSURANCE CO	Life Premiums	76,704.48
2/5/2015	STATEWIDE WRECKER SERVICE	Professional services	7,350.00
2/5/2015	STEARNS CONRAD & SCHMIDT	Professional services	1,125.00
2/5/2015	STEVE TREVINO	Professional services	85.00
2/5/2015	STRIDDE CALLINS & ASSOCIATES	Professional services	5,512.50
2/5/2015	SUN MICROSYSTEMS	Professional services	1,258.76
2/5/2015	SUSAN DORSEY	Demolition/clean-up service	67.65
2/5/2015	SUSAN DORSEY	Demolition/clean-up service	70.85
2/5/2015	SUSAN DORSEY	Demolition/clean-up service	76.20
2/5/2015	SUSI HORMAN	Professional services	450.00
2/5/2015	SUTHERLANDS LUMBER & HOME	Professional services	5.26
2/5/2015	SUTHERLANDS LUMBER & HOME	Professional services	9.58
2/5/2015	SUTHERLANDS LUMBER & HOME	Professional services	21.98
2/5/2015	SUTHERLANDS LUMBER & HOME	Professional services	25.99
2/5/2015	SUTHERLANDS LUMBER & HOME	Professional services	32.25
2/5/2015	SUTHERLANDS LUMBER & HOME	Professional services	73.21
2/5/2015	SUTHERLANDS LUMBER & HOME	Maint & repairs	1,975.33
2/5/2015	TAGGART MOTOR CO	Other Equipment	4,070.00
2/5/2015	TAHOE TRUCKING	Demolition/clean-up service	1,800.00
2/5/2015	TAHOE TRUCKING	Demolition/clean-up service	2,625.00
2/5/2015	TERRY STARK	Court Costs Jdg & Record	6.00
2/5/2015	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	1,617.85
2/5/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	2.00
2/5/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	3.00
2/5/2015	TEXAS GENERAL LAND OFFICE	Rentals	833.33
2/5/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,400.00
2/5/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,536.00
2/5/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,536.00
2/5/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	963.00
2/5/2015	TRUCKERS EQUIP INC	Vehicle repairs	1,372.39
2/5/2015	TX A&M UNIV	Professional services	8,992.12
2/5/2015	TX DEPT OF STATE HEALTH	Professional services	62.00
2/5/2015	U-HAUL COMPANY OF TEXAS	Rentals	144.95
2/5/2015	U-HAUL COMPANY OF TEXAS	Printing advertising & PR	259.95
2/5/2015	U-HAUL COMPANY OF TEXAS	Rentals	3,599.40
2/5/2015	UNITED STATES GEOLOGICAL SURVEY	Professional services	35,215.00
2/5/2015	UNIVAR USA INC	Purification chemicals	3,540.32
2/5/2015	UNIVAR USA INC	Purification chemicals	3,704.63
2/5/2015	UNIVAR USA INC	Purification chemicals	3,710.85
2/5/2015	UNIVAR USA INC	Purification chemicals	3,727.02
2/5/2015	UNIVAR USA INC	Purification chemicals	3,733.56
2/5/2015	UNIVAR USA INC	Purification chemicals	3,782.07
2/5/2015	UNIVAR USA INC	Purification chemicals	6,252.91
2/5/2015	UNIVAR USA INC	Purification chemicals	6,260.98
2/5/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,272.00
2/5/2015	UNIVAR USA INC	Purification chemicals	6,277.38
2/5/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	5,800.00
2/5/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	308.64
2/5/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	440.62
2/5/2015	URBAN ENGINEERING	Outside consultants	14,946.64
2/5/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	299.91
2/5/2015	VERONICA BLANCO	Court Costs Jdg & Record	6.00
2/5/2015	VIDEO PLUMBING INC	Infrastructure maintenance	3,567.66
2/5/2015	VIDEO PLUMBING INC	Infrastructure maintenance	4,370.20
2/5/2015	VIDEO PLUMBING INC	Infrastructure maintenance	5,438.40
2/5/2015	VIDEO PLUMBING INC	Infrastructure maintenance	5,692.00
2/5/2015	VIDEO PLUMBING INC	Infrastructure maintenance	9,025.60
2/5/2015	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	220.00
2/5/2015	VISTAR CORPORATION	Food and food supplies	756.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	VISTAR CORPORATION	Food and food supplies	3,123.99
2/5/2015	VWR INTERNATIONAL INC	Office Supplies	10.97
2/5/2015	VWR INTERNATIONAL INC	Office Supplies	20.86
2/5/2015	VWR INTERNATIONAL INC	Office Supplies	41.26
2/5/2015	VWR INTERNATIONAL INC	Office Supplies	46.10
2/5/2015	VWR INTERNATIONAL INC	Office Supplies	117.39
2/5/2015	VWR INTERNATIONAL INC	Office Supplies	165.04
2/5/2015	VWR INTERNATIONAL INC	Office Supplies	322.70
2/5/2015	W WHITE AIR CONDITIONING CO	Professional services	162.00
2/5/2015	WILSON TMS	PO Receipt Accrual	2,973.60
2/5/2015	WOODS FUN CENTER	Fleet parts	122.89
2/5/2015	WOODSPRING HOMES	Professional services	1,000.00
2/5/2015	WOODSPRING HOMES	Professional services	1,075.00
2/5/2015	WORK BOOT	Clothing	107.11
2/5/2015	WORK BOOT	Clothing	136.35
2/5/2015	WORK BOOT	Clothing	136.35
2/5/2015	WORK BOOT	Clothing	146.09
2/5/2015	WORK BOOT	Clothing	155.84
2/5/2015	WORK BOOT	Clothing	155.84
2/5/2015	WORK BOOT	Clothing	155.84
2/5/2015	WORK BOOT	Clothing	175.32
2/5/2015	WORK BOOT	Clothing	301.93
2/5/2015	WORTH LANDSCAPING	Demolition/clean-up service	115.00
2/5/2015	WORTH LANDSCAPING	Demolition/clean-up service	135.00
2/5/2015	WORTH LANDSCAPING	Demolition/clean-up service	180.00
2/5/2015	WORTH LANDSCAPING	Demolition/clean-up service	190.00
2/5/2015	WORTH LANDSCAPING	Demolition/clean-up service	206.56
2/5/2015	WRIGHT AIR LP	Fuel & lubricants	2,826.74
2/5/2015	WW GRAINGER INC	Maint & repairs	140.14
2/5/2015	WW GRAINGER INC	Maint & repairs	233.03
2/5/2015	WW GRAINGER INC	Chem/hsld supplies	242.62
2/5/2015	WW GRAINGER INC	Maint & repairs	375.36
2/5/2015	WW GRAINGER INC	Maint & repairs	930.28
2/5/2015	XYLEM WATER SOLUTIONS USA INC	Professional services	11,760.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2015	ZARSKY LUMBER	Chem/hsld supplies	10,668.00
2/5/2015	ZOETIS INC	Clinical Supplies	3,445.00
2/6/2015	A 10 SAFES & LOCKS	Vehicle repairs	30.00
2/6/2015	ALLISON TRANS TECH LLC	Fleet parts	1,830.48
2/6/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	125.98
2/6/2015	APOLLO TOWING	Vehicle repairs	50.00
2/6/2015	APOLLO TOWING	Vehicle repairs	55.00
2/6/2015	APOLLO TOWING	Vehicle repairs	55.00
2/6/2015	APOLLO TOWING	Vehicle repairs	55.00
2/6/2015	APOLLO TOWING	Vehicle repairs	55.00
2/6/2015	APOLLO TOWING	Vehicle repairs	55.00
2/6/2015	APOLLO TOWING	Vehicle repairs	55.00
2/6/2015	APOLLO TOWING	Vehicle repairs	55.00
2/6/2015	APOLLO TOWING	Vehicle repairs	65.00
2/6/2015	APOLLO TOWING	Vehicle repairs	100.00
2/6/2015	APOLLO TOWING	Vehicle repairs	100.00
2/6/2015	ARMSTRONG LUMBER CO	Fleet parts	227.70
2/6/2015	ARNOLD OIL COMPANY	Fleet parts	44.09
2/6/2015	ARNOLD OIL COMPANY	Fleet parts	305.61
2/6/2015	ARNOLD OIL COMPANY	Fleet parts	593.87
2/6/2015	ARNOLD OIL COMPANY	Fleet parts	788.34
2/6/2015	CARQUEST AUTO PARTS	Fleet parts	237.62
2/6/2015	COASTAL BEND LAWN & GARDEN	Fleet parts	2,625.00
2/6/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	84.65
2/6/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	24.74
2/6/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	886.13
2/6/2015	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
2/6/2015	FASTENAL CO	Fleet parts	18.41
2/6/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	25.00
2/6/2015	FLEETPRIDE INC	Fleet parts	93.54
2/6/2015	FLEETPRIDE INC	Fleet parts	195.56
2/6/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	7,825.43
2/6/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
2/6/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
2/6/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
2/6/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
2/6/2015	GULF COAST NUT & BOLT LLC	Fleet parts	32.37
2/6/2015	HOLT CAT	Fleet parts	275.15
2/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	6.15
2/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	24.43
2/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	28.47
2/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	29.09
2/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	66.74
2/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	112.28
2/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	114.85
2/6/2015	HOUSTON FREIGHTLINER	Fleet parts	7.17
2/6/2015	HOUSTON FREIGHTLINER	Fleet parts	53.52
2/6/2015	HOUSTON FREIGHTLINER	Fleet parts	140.12
2/6/2015	HOUSTON FREIGHTLINER	Fleet parts	189.54
2/6/2015	LITHIA FLCC LLC	Fleet parts	43.16
2/6/2015	LITHIA FLCC LLC	Fleet parts	148.61
2/6/2015	MCNEILUS FINANCIAL INC	Fleet parts	1,056.77
2/6/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/6/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.87
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.99
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.37
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.82
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.78
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	85.89
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.12
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.38
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	168.24
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	242.63
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	743.92
2/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	802.16
2/6/2015	PREMIER WRAPS & SIGNS LLC	Vehicle repairs	75.00

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2/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	20.04
2/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	27.50
2/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	51.58
2/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	62.47
2/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	142.37
2/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	496.14
2/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	529.48
2/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,156.44
2/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	14,984.07
2/6/2015	SAMES CROW FORD	Fleet parts	9.56
2/6/2015	SAMES CROW FORD	Fleet parts	14.28
2/6/2015	SAMES CROW FORD	Fleet parts	20.91
2/6/2015	SAMES CROW FORD	Fleet parts	26.43
2/6/2015	SAMES CROW FORD	Fleet parts	28.95
2/6/2015	SAMES CROW FORD	Fleet parts	30.34
2/6/2015	SAMES CROW FORD	Fleet parts	38.49
2/6/2015	SAMES CROW FORD	Fleet parts	54.00
2/6/2015	SAMES CROW FORD	Fleet parts	73.98
2/6/2015	SAMES CROW FORD	Fleet parts	85.03
2/6/2015	SAMES CROW FORD	Fleet parts	123.34
2/6/2015	SAMES CROW FORD	Fleet parts	132.46
2/6/2015	SAMES CROW FORD	Fleet parts	148.65
2/6/2015	SAMES CROW FORD	Fleet parts	154.36
2/6/2015	SERVICE HYDRAULICS INC	Fleet parts	272.11
2/6/2015	SOUTHERN TIRE MART	Fleet parts	2,325.00
2/6/2015	SOUTHERN TIRE MART	Fleet parts	4,274.29
2/6/2015	SOUTHWEST COMPANIES LTD	Fleet parts	418.25
2/6/2015	SOUTHWEST COMPANIES LTD	Fleet parts	1,509.60
2/6/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	872.15
2/6/2015	TCI TIRE CNTRS INC	Fleet parts	1,327.60
2/6/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	843.97
2/6/2015	TIPSCO CORPUS CHRISTI	Fleet parts	63.25
2/6/2015	TRUCKERS EQUIP INC	Fleet parts	462.86
2/6/2015	VALLEY DITCH WITCH INC	Fleet parts	71.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/6/2015	VALLEY DITCH WITCH INC	Fleet parts	2,037.62
2/6/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	103.31
2/6/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	143.15
2/6/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	275.99
2/6/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	287.82
2/6/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	350.79
2/6/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,988.33
2/8/2015	ICMA RETIREMENT TRUST 457	Deferred income	144,710.64
2/8/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
2/10/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,728.00
2/10/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	641,695.29
2/11/2015	ALLSTATE BENEFITS	Loans in Process	706.98
2/11/2015	ALLSTATE BENEFITS	Escrow deposits	734.73
2/11/2015	BODINE LELAND BUILDER INC	Loans in Process	10,219.00
2/11/2015	DAVID DE LA GARZA	Escrow deposits	1,294.26
2/11/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	25.00
2/11/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	612.00
2/11/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	749.00
2/11/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	234.00
2/11/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	493.00
2/11/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	652.00
2/11/2015	ROBERT K ROSARIUS	Relocation Grant	835.00
2/11/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,490.00
2/11/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	29,821.84
2/11/2015	TWIA	Escrow deposits	642.00
2/11/2015	TWIA	Escrow deposits	686.00
2/11/2015	TWIA	Escrow deposits	751.00
2/11/2015	TWIA	Loans in Process	889.00
2/11/2015	TWIA	Escrow deposits	921.00
2/11/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	22,602.37
2/12/2015	A Y MCDONALD MFG CO	Meter/serv cnnct mat	5,077.50
2/12/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	250.90
2/12/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	950.65
2/12/2015	AARYN GERLAND	Mileage reimbursement	21.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	AARYN GERLAND	Mileage reimbursement	95.45
2/12/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
2/12/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
2/12/2015	AIS SPECIALTY PRODUCTS INC	Minor tools & equip	525.00
2/12/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	650.00
2/12/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,235.00
2/12/2015	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
2/12/2015	ALEX PEREZ	Professional services	60.00
2/12/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	5,907.90
2/12/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	11,252.00
2/12/2015	ALSCO	Rentals	68.25
2/12/2015	ALSCO	Rentals	69.24
2/12/2015	ALSCO	Rentals	71.44
2/12/2015	AMBER MARIE VALINSKI	Professional services	450.00
2/12/2015	AMERICAN ELECTROSTATIC PAINTIN	Maint & repairs	16,616.65
2/12/2015	AMERICAN FILTRATION	Building maint & service	23.00
2/12/2015	AMERICAN FILTRATION	Building maint & service	52.00
2/12/2015	AMERICAN FILTRATION	Building maint & service	81.50
2/12/2015	AMTEX SECURITY INC	Professional services	1,550.40
2/12/2015	AMTEX SECURITY INC	Professional services	1,550.40
2/12/2015	ANDREA HANNER	Mileage reimbursement	31.36
2/12/2015	ANDREA HANNER	Mileage reimbursement	57.50
2/12/2015	APEX INNOVATIONS INC	Memberships, licenses & dues	770.00
2/12/2015	APOLLO TOWING	Vehicle repairs	75.00
2/12/2015	APOLLO TOWING	Vehicle repairs	270.00
2/12/2015	ARMSTRONG LUMBER CO	Fleet parts	23.95
2/12/2015	ARMSTRONG LUMBER CO	Fleet parts	194.50
2/12/2015	ARMSTRONG LUMBER CO	Demolition/clean-up service	962.50
2/12/2015	ARMSTRONG LUMBER CO	PO Receipt Accrual	1,965.60
2/12/2015	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,005.50
2/12/2015	ASHLEY GENTRY	Mileage reimbursement	12.42
2/12/2015	ASHLEY GENTRY	Mileage reimbursement	13.10
2/12/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
2/12/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
2/12/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,630.90
2/12/2015	ATSPS	Civil parking citations	50.00
2/12/2015	BAKER & TAYLOR	Books and Periodicals	7.54
2/12/2015	BAKER & TAYLOR	Books and Periodicals	7.65
2/12/2015	BAKER & TAYLOR	Books and Periodicals	10.75
2/12/2015	BAKER & TAYLOR	Books and Periodicals	10.75
2/12/2015	BAKER & TAYLOR	Books and Periodicals	14.36
2/12/2015	BAKER & TAYLOR	Books and Periodicals	16.14
2/12/2015	BAKER & TAYLOR	Books and Periodicals	16.46
2/12/2015	BAKER & TAYLOR	Books and Periodicals	21.59
2/12/2015	BAKER & TAYLOR	Books and Periodicals	21.95
2/12/2015	BAKER & TAYLOR	Books and Periodicals	23.51
2/12/2015	BAKER & TAYLOR	Books and Periodicals	25.19
2/12/2015	BAKER & TAYLOR	Books and Periodicals	30.57
2/12/2015	BAKER & TAYLOR	Books and Periodicals	31.42
2/12/2015	BAKER & TAYLOR	Books and Periodicals	36.14
2/12/2015	BAKER & TAYLOR	Books and Periodicals	60.36
2/12/2015	BAKER & TAYLOR	Books and Periodicals	65.54
2/12/2015	BAKER & TAYLOR	Books and Periodicals	66.00
2/12/2015	BAKER & TAYLOR	Books and Periodicals	90.14
2/12/2015	BAKER & TAYLOR	Books and Periodicals	109.20
2/12/2015	BAKER & TAYLOR	Books and Periodicals	112.42
2/12/2015	BAKER & TAYLOR	Books and Periodicals	171.90
2/12/2015	BAKER & TAYLOR	Books and Periodicals	211.26
2/12/2015	BAKER & TAYLOR	Books and Periodicals	306.01
2/12/2015	BAKER & TAYLOR	Books and Periodicals	652.75
2/12/2015	BAKER & TAYLOR	Books and Periodicals	776.70
2/12/2015	BAKER & TAYLOR	Books and Periodicals	988.04
2/12/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	11,804.90
2/12/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	11,804.90
2/12/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	28,690.41
2/12/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	28,690.41
2/12/2015	BARCOM CONSTRUCTION INC	Building maint & service	5,385.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	BAY LTD	Construction contract	0.18
2/12/2015	BAY LTD	Street materials inventory	1,061.16
2/12/2015	BAY LTD	Street materials inventory	2,103.52
2/12/2015	BAY LTD	Street materials inventory	2,575.63
2/12/2015	BAY LTD	Street materials inventory	2,982.26
2/12/2015	BAY LTD	Street materials inventory	3,650.00
2/12/2015	BAY LTD	Street materials inventory	3,737.04
2/12/2015	BAY LTD	Street materials inventory	3,994.68
2/12/2015	BAY LTD	Street materials inventory	6,014.65
2/12/2015	BAY LTD	Maint & repairs-contracted	386,360.91
2/12/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
2/12/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	212.35
2/12/2015	BIO AQUATIC TESTING INC	Professional services	1,045.00
2/12/2015	BIO-MEDICAL DEVICES INT INC	Clinical Supplies	1,357.37
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	85.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	109.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	109.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	109.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	169.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	218.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	218.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	218.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	218.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	218.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	218.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	298.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	327.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	327.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	436.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	516.00
2/12/2015	BODINE SCOTT AIR COND CO	Building maint & service	516.00
2/12/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/12/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/12/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/12/2015	BRASELTON HOMES INC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/12/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
2/12/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	88.26
2/12/2015	BRIGGS EQUIP	Rentals	754.00
2/12/2015	BRIGGS EQUIP	Rentals	754.00
2/12/2015	BRIGGS EQUIP	Rentals	754.00
2/12/2015	BRIGGS EQUIP	Rentals	754.00
2/12/2015	BRIGGS EQUIP	Rentals	754.00
2/12/2015	BRIGGS EQUIP	Rentals	754.00
2/12/2015	BROWN MULE MOWING	Mowing & grounds maintenance	52,340.36
2/12/2015	BUSINESS INTERIORS OF TX INC	Minor office equipment	8,612.99
2/12/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	4,887.18
2/12/2015	CALABRIAN CORP	Minor office equipment	5,585.36
2/12/2015	CALABRIAN CORP	Purification chemicals	5,667.96
2/12/2015	CALABRIAN CORP	Inventory Invoice Tolerance	5,819.82
2/12/2015	CALIFORNIA CONTRACTORS SUPPLIES	PO Receipt Accrual	1,150.15
2/12/2015	CAPITAL KLEEN AIR INC	Equipment maintenance	395.00
2/12/2015	CAROL BUITENHUIS	Civil parking citations	10.00
2/12/2015	CARQUEST AUTO PARTS	Vehicle repairs	507.48
2/12/2015	CARQUEST AUTO PARTS	Vehicle repairs	658.34
2/12/2015	CASCO INDUSTRIES INC	Minor tools & equip	3,126.90
2/12/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	24,000.00
2/12/2015	CATHY REEVES	Professional services	202.80
2/12/2015	CAVENDERS BOOT CITY	Clothing	100.00
2/12/2015	CAVENDERS BOOT CITY	Clothing	100.00
2/12/2015	CAVENDERS BOOT CITY	Clothing	109.99
2/12/2015	CAVENDERS BOOT CITY	Clothing	114.99
2/12/2015	CAVENDERS BOOT CITY	Clothing	134.99
2/12/2015	CAVENDERS BOOT CITY	Clothing	134.99
2/12/2015	CAVENDERS BOOT CITY	Clothing	139.99
2/12/2015	CAVENDERS BOOT CITY	Clothing	144.99
2/12/2015	CAVENDERS BOOT CITY	Clothing	144.99
2/12/2015	CAVENDERS BOOT CITY	Clothing	149.99
2/12/2015	CAVENDERS BOOT CITY	Clothing	154.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	CAVENDERS BOOT CITY	Clothing	189.98
2/12/2015	CAVENDERS BOOT CITY	Clothing	269.98
2/12/2015	CAVENDERS BOOT CITY	Clothing	349.98
2/12/2015	CDW GOVERNMENT INC	Computer equip & software non-	72.19
2/12/2015	CDW GOVERNMENT INC	Computer equip & software non-	512.28
2/12/2015	CEC CORROSION SERVICES LLC	Professional services	385.00
2/12/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	30.00
2/12/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,342.00
2/12/2015	CHARLES HERNANDEZ	Professional services	60.00
2/12/2015	CHRIS CHAPPELL	Maint & repairs	750.00
2/12/2015	CHRIS CHAPPELL	Maint & repairs	750.00
2/12/2015	CHRIS CHAPPELL	Maint & repairs	1,375.00
2/12/2015	CHRISTELA MORALES	Salaries and Wages	600.00
2/12/2015	CINTAS CORP	Rentals	30.66
2/12/2015	CINTAS CORP	Rentals	30.66
2/12/2015	CINTAS CORP	Rentals	30.66
2/12/2015	CINTAS CORP	Rentals	40.40
2/12/2015	CINTAS CORP	Uniform rentals	446.94
2/12/2015	CITY OF CORPUS CHRISTI	Professional services	225.00
2/12/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	1,483.47
2/12/2015	CLAUDIA ALEMAN	Mileage reimbursement	51.69
2/12/2015	CLIA	Professional services	430.00
2/12/2015	CLINIQUIP	Professional services	760.00
2/12/2015	CLINT TUCKER HOMES LLC	Professional services	1,000.00
2/12/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,365.00
2/12/2015	CNTR FOR DISEASE DETECTION INC	Professional services	630.00
2/12/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
2/12/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	100.00
2/12/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	176.58
2/12/2015	COBAN TECHNOLOGIES INC	Equipment maintenance	2,460.00
2/12/2015	COLUMBIA ELECTRIC SUPPLY	Minor tools & equip	2,550.00
2/12/2015	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	636.00
2/12/2015	CONTRACTORS BUILDING SUPPLY COMPANY INC	PO Receipt Accrual	1,512.40
2/12/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	30.00

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2/12/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
2/12/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	60.00
2/12/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Memberships, licenses & dues	360.00
2/12/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Professional services	7,500.00
2/12/2015	CORPUS CHRISTI ANIMAL MEDICAL	Professional services	1,545.00
2/12/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	200.00
2/12/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	260.00
2/12/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	260.00
2/12/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	260.00
2/12/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,740.75
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	150.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
2/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	900.25
2/12/2015	CORPUS CHRISTI DISTRIBUTORS INC	Clinical Supplies	67.00
2/12/2015	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsld supplies	730.80

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2/12/2015	CORPUS CHRISTI FILE PRO L & D	Professional services	134.30
2/12/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,240.00
2/12/2015	CORPUS CHRISTI RETAIL VENTURE	Printing advertising & PR	7,000.00
2/12/2015	CORPUS CHRISTI RETAIL VENTURE	380 Agreement - Trademark Prop	512,884.90
2/12/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	867.31
2/12/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
2/12/2015	CRYSTAL ACEVEDO	Latchkey	142.00
2/12/2015	DAHILL INDUSTRIES	Rentals	79.60
2/12/2015	DAHILL INDUSTRIES	Rentals	79.60
2/12/2015	DAHILL INDUSTRIES	Rentals	79.60
2/12/2015	DAHILL INDUSTRIES	Rentals	79.60
2/12/2015	DAHILL INDUSTRIES	Rentals	83.19
2/12/2015	DAHILL INDUSTRIES	Rentals	86.85
2/12/2015	DAHILL INDUSTRIES	Rentals	86.85
2/12/2015	DAHILL INDUSTRIES	Rentals	86.85
2/12/2015	DAHILL INDUSTRIES	Rentals	86.85
2/12/2015	DAHILL INDUSTRIES	Rentals	86.85
2/12/2015	DAHILL INDUSTRIES	Rentals	86.85
2/12/2015	DAHILL INDUSTRIES	Rentals	86.85
2/12/2015	DAHILL INDUSTRIES	Rentals	98.50
2/12/2015	DAHILL INDUSTRIES	Rentals	98.50
2/12/2015	DAHILL INDUSTRIES	Office Supplies	98.50
2/12/2015	DAHILL INDUSTRIES	Rentals	98.50
2/12/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
2/12/2015	DAHILL INDUSTRIES	Rentals	116.00
2/12/2015	DAHILL INDUSTRIES	Rentals	205.60
2/12/2015	DAHILL INDUSTRIES	Rentals	205.60
2/12/2015	DAHILL INDUSTRIES	Rentals	352.00
2/12/2015	DAHILL INDUSTRIES	Rentals	423.45
2/12/2015	DAHILL INDUSTRIES	Rentals	423.45
2/12/2015	DAHILL INDUSTRIES	Rentals	566.23
2/12/2015	DAHILL INDUSTRIES	Rentals	730.25
2/12/2015	DAHILL INDUSTRIES	Rentals	730.30
2/12/2015	DAHILL INDUSTRIES	Rentals	1,135.18
2/12/2015	DAHILL INDUSTRIES	Office Supplies	1,588.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	DAHILL INDUSTRIES	Rentals	3,194.47
2/12/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	191.51
2/12/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	204.51
2/12/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	77.20
2/12/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	630.00
2/12/2015	DELL MARKETING LP	Office Supplies	778.98
2/12/2015	DELL MARKETING LP	Rentals	49,985.61
2/12/2015	DIESEL ENGINE & INJECTION SRVC 'SEE V127040'	Maint & repairs	1,072.17
2/12/2015	DOGGETT HEAVY MACHINERY SRVC	Rentals	3,950.00
2/12/2015	DORA BROWN	Court Costs Jdg & Record	6.00
2/12/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,101.75
2/12/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
2/12/2015	DUSTIN HILL	Professional services	60.00
2/12/2015	DYNAMARK SECURITY CENTERS	Building maint & service	29.95
2/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	450.19
2/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	624.77
2/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	673.75
2/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	924.88
2/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
2/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
2/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,498.75
2/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,548.25
2/12/2015	ELAINE CRABB	Mileage reimbursement	81.71
2/12/2015	ELAINE CRABB	Mileage reimbursement	131.71
2/12/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	6,300.00
2/12/2015	E-OSCAR DEPT 224501	Professional services	34.20
2/12/2015	EPSCO INTL INC	Maint & repairs	214.35
2/12/2015	EPSCO INTL INC	Pipe, fittings, drng	364.40
2/12/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	16.24
2/12/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	22.85
2/12/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	2,824.09
2/12/2015	ESTHER IZAGUIRRE	Court Costs Jdg & Record	6.00
2/12/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	60.00
2/12/2015	FACILITY SOLUTIONS GROUP INC	Building maint & service	1,082.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	FALCRON SOLUTIONS INC	Professional services	10,880.00
2/12/2015	FASCLAMPITT	Office Supplies	1,658.30
2/12/2015	FEDERAL EXPRESS CORP	Postage & express charges	100.20
2/12/2015	FEDERAL IRON & METAL CO	Fleet parts	132.90
2/12/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	85.58
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	180.90
2/12/2015	FERGUSON ENTERPRISES INC	Maint & repairs	207.66
2/12/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	250.43
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	410.70
2/12/2015	FERGUSON ENTERPRISES INC	Maint & repairs	453.00
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	768.00
2/12/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	945.00
2/12/2015	FERGUSON ENTERPRISES INC	Maint & repairs	988.50
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,001.76
2/12/2015	FERGUSON ENTERPRISES INC	Maint & repairs	1,113.80
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,115.00
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,248.81
2/12/2015	FERGUSON ENTERPRISES INC	Computer equip & software non-	1,268.81
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,916.10
2/12/2015	FERGUSON ENTERPRISES INC	Meter/serv cnnct mat	2,099.16
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,515.20
2/12/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	2,569.99
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
2/12/2015	FERGUSON ENTERPRISES INC	Maint & repairs	3,626.72
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,774.00
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,503.84
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,555.75
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	7,000.00
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	7,471.25
2/12/2015	FERGUSON ENTERPRISES INC	Meter/serv cnnct mat	8,091.66
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	8,733.00
2/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	13,526.00
2/12/2015	FLEMING CLOWER	Deferred/unearned revenue	50.00
2/12/2015	FOX HOME BUILDERS II	Professional services	1,000.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	FOX SCIENTIFIC INC	Chem/hsld supplies	7,113.18
2/12/2015	G&K SRVCS	Uniform rentals	99.60
2/12/2015	G&K SRVCS	Uniform rentals	99.60
2/12/2015	G&K SRVCS	Uniform rentals	99.60
2/12/2015	G&K SRVCS	Uniform rentals	99.60
2/12/2015	G&K SRVCS	Uniform rentals	99.60
2/12/2015	G&K SRVCS	Clothing	214.10
2/12/2015	G&K SRVCS	Clothing	214.10
2/12/2015	G&K SRVCS	Clothing	214.10
2/12/2015	G&K SRVCS	Clothing	2,268.00
2/12/2015	G&K SRVCS	Clothing	2,352.84
2/12/2015	GABRIEL MALDONADO	Professional services	1,680.00
2/12/2015	GAJESKE INC	Training-General	4,345.00
2/12/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27
2/12/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
2/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.13
2/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	209.70
2/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	999.35
2/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Rentals	2,215.21
2/12/2015	GEN-PROBE SALES & SERVICE INC	Clinical Supplies	906.88
2/12/2015	GILAD SHUSHAN	Building maint & service	9,500.00
2/12/2015	GLOBALNET SERVICE INC	E-Gov Applications	2,000.00
2/12/2015	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	1,349.50
2/12/2015	GOURLEY CONTRACTING LLC	Construction contract	2,823.89
2/12/2015	GP TRANSPORT INC	Demolition/clean-up service	5,503.90
2/12/2015	GP TRANSPORT INC	Demolition/clean-up service	5,595.04
2/12/2015	GP TRANSPORT INC	Demolition/clean-up service	5,882.54
2/12/2015	GRAF PLUMBING INC	Building maint & service	300.00
2/12/2015	GRAF PLUMBING INC	Professional services	409.00
2/12/2015	GRAF PLUMBING INC	Building maint & service	750.00
2/12/2015	GRAF PLUMBING INC	Professional services	1,411.00
2/12/2015	GRAF PLUMBING INC	Building maint & service	4,500.00
2/12/2015	GRANICUS INC	E-Gov Applications	1,850.00
2/12/2015	GRANICUS INC	E-Gov Applications	3,112.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	GT DISTRIBUTORS INC	Minor tools & equip	229.80
2/12/2015	GT DISTRIBUTORS INC	Minor tools & equip	459.60
2/12/2015	GT DISTRIBUTORS INC	Minor tools & equip	1,992.20
2/12/2015	GUARD MASTER FIRE DEPT & SAFETY	Professional services	250.00
2/12/2015	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	730.43
2/12/2015	GULF COAST PAPER CO INC	Maint & repairs	113.30
2/12/2015	GULF COAST PAPER CO INC	Maint & repairs	196.40
2/12/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	671.28
2/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	677.37
2/12/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	699.70
2/12/2015	GULLEY HURST LANDFILL	Professional services	6,934.41
2/12/2015	HACH CO	Other Equipment	3,980.60
2/12/2015	HAEBER ROOFING COMPANY INC	Building maint & service	135.00
2/12/2015	HAEBER ROOFING COMPANY INC	Building maint & service	165.00
2/12/2015	HAEBER ROOFING COMPANY INC	Building maint & service	12,204.00
2/12/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	247.55
2/12/2015	HD SUPPLY WATERWORKS LTD	Warehouse stores inventory	1,296.00
2/12/2015	HDR INC	Outside consultants	4,076.55
2/12/2015	HDR INC	Outside consultants	21,424.14
2/12/2015	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	46,654.58
2/12/2015	HENOCK CONSTRUCTION LLC	Construction contract	48,285.76
2/12/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,149.20
2/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	37.86
2/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	43.35
2/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	48.34
2/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	71.50
2/12/2015	HOSE OF SOUTH TEXAS INC	Maint & repairs	990.00
2/12/2015	HUGHES MAT SERVICE LLC	Building maint & service	90.00
2/12/2015	HUGHES MAT SERVICE LLC	Building maint & service	90.00
2/12/2015	HUGHES MAT SERVICE LLC	Building maint & service	90.00
2/12/2015	HUMANA INSURANCE	Health plan claims - Citicare	14,083.74
2/12/2015	HUSKY TRAILER & PARTS INC	Minor tools & equip	374.70
2/12/2015	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	200.00
2/12/2015	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	230.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	IDEXX LABORATORIES INC	Clinical Supplies	4,460.00
2/12/2015	INFOR US INC	Rentals	14,750.00
2/12/2015	INFOR US INC	Rentals	14,750.00
2/12/2015	INFOR US INC	Professional services	15,155.21
2/12/2015	INFOR US INC	Rentals	44,000.00
2/12/2015	INFOR US INC	Rentals	49,980.96
2/12/2015	INTL PUBLIC MGMNT ASSOCIATION	Memberships, licenses & dues	149.00
2/12/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	60.00
2/12/2015	JACOB J YBARRA	Demolition/clean-up service	81.50
2/12/2015	JACOB J YBARRA	Demolition/clean-up service	81.50
2/12/2015	JACOB J YBARRA	Demolition/clean-up service	101.00
2/12/2015	JACOB J YBARRA	Demolition/clean-up service	108.50
2/12/2015	JACOB J YBARRA	Demolition/clean-up service	133.20
2/12/2015	JACOLBY SATTERWHITE	Professional services	60.00
2/12/2015	JAMES BERTRAM	Deferred/unearned revenue	182.25
2/12/2015	JANIE B KLEIN	Professional services	8,587.00
2/12/2015	JANIE B KLEIN	Professional services	8,587.00
2/12/2015	JASON P BRADY	Tuition reimbursement	61.65
2/12/2015	JASON P BRADY	Tuition reimbursement	188.47
2/12/2015	JIMMY G LEAL	Professional services	480.00
2/12/2015	JOHN A HANZALIK	Vehicle repairs	1,650.00
2/12/2015	JOHN JAY VALDEZ	Professional services	60.00
2/12/2015	JOHN JAY VALDEZ	Professional services	90.00
2/12/2015	JOHN PATINO	Professional services	60.00
2/12/2015	JOHNNY J MATA SR	Professional services	45.00
2/12/2015	JON ROEL INVESTMENTS LLC	Professional services	1,075.00
2/12/2015	JONES & COOK STATIONERS	Office Supplies	1,051.80
2/12/2015	JONES & COOK STATIONERS	Office Supplies	1,850.00
2/12/2015	JONES & COOK STATIONERS	Office Supplies	17,161.78
2/12/2015	JORGE & MARGARET VILLARREAL	Inventory Invoice Tolerance	1,085.00
2/12/2015	JORRELL CAVAZOS	Court Costs Jdg & Record	6.00
2/12/2015	JOSEPH GARZA II	Travel	131.00
2/12/2015	JUAN ARANDA	Professional services	60.00
2/12/2015	JUAN MARTINEZ	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	K&M LUXURY HOMES	Professional services	1,000.00
2/12/2015	KAWASAKI MOTORS CORP USA	Equipment maintenance	889.00
2/12/2015	KAWASAKI MOTORS CORP USA	Equipment maintenance	889.00
2/12/2015	KAWASAKI MOTORS CORP USA	Equipment maintenance	889.00
2/12/2015	KAWASAKI MOTORS CORP USA	Equipment maintenance	889.00
2/12/2015	KCRP TV UNIMAS 41	Printing advertising & PR	200.00
2/12/2015	KJ A/C INC	Building maint & service	280.00
2/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	71.20
2/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	145.60
2/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,455.67
2/12/2015	LAGUNA CRANE SERVICES	Vehicle repairs	380.00
2/12/2015	LAGUNA CRANE SERVICES	Vehicle repairs	1,515.00
2/12/2015	LAMAR COMPANIES	Printing advertising & PR	1,689.50
2/12/2015	LANGUAGE LINE SRVC INC	Professional services	75.35
2/12/2015	LAURA B DRUMMOND	Mileage reimbursement	26.94
2/12/2015	LAURA B DRUMMOND	Mileage reimbursement	35.65
2/12/2015	LAURIA GARCIA	Court Costs Jdg & Record	6.00
2/12/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	503.81
2/12/2015	LIBRARY PETTY CASH FUND	Postage & express charges	153.32
2/12/2015	LIFE TECHNOLOGIES CORP	Chem/hsld supplies	817.11
2/12/2015	LIFE TECHNOLOGIES CORP	Chem/hsld supplies	2,746.00
2/12/2015	LINDA WEBSTER GURLEY	Outside consultants	5,737.50
2/12/2015	LINDA WEBSTER GURLEY	Outside consultants	10,922.50
2/12/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	643.75
2/12/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	765.00
2/12/2015	LNV ENGINEERING INC	Outside consultants	595.00
2/12/2015	LUXURY SPECIAL HOMES	Professional services	1,075.00
2/12/2015	MALEK INC	Building maint & service	252.00
2/12/2015	MALEK INC	Building maint & service	1,467.00
2/12/2015	MARCELL BELLFIELD JR	Professional services	45.00
2/12/2015	MARCUS HERNANDEZ	Professional services	160.00
2/12/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	51,030.74
2/12/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	1,402.50
2/12/2015	MARY JANES GYMNASTICS TRAINING	Professional services	15,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	MATERA PAPER CO INC	PO Receipt Accrual	1,386.56
2/12/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,384.16
2/12/2015	MCNEILUS FINANCIAL INC	Fleet parts	4,168.68
2/12/2015	MCS FIRE & SECURITY	Other Equipment	26,540.00
2/12/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	1,991.08
2/12/2015	MO GLASS	Professional services	300.00
2/12/2015	MO GLASS	Professional services	301.75
2/12/2015	MO GLASS	Professional services	1,000.00
2/12/2015	MOBILE MINI INC	Rentals	150.75
2/12/2015	MODSPACE	Rentals	669.49
2/12/2015	MOON PLAZA	Rentals	1,000.00
2/12/2015	MOORE MED LLC	Clinical Supplies	140.00
2/12/2015	MOORE MED LLC	Clinical Supplies	280.00
2/12/2015	MSK INDUSTRIES	Professional services	400.00
2/12/2015	MSK INDUSTRIES	Building maint & service	1,200.00
2/12/2015	MSK INDUSTRIES	Building maint & service	1,850.00
2/12/2015	MUNICIPAL EMERGENCY SERVICES INC	Minor tools & equip	1,144.73
2/12/2015	NAISMITH ENGINEERING INC	Outside consultants	9,764.45
2/12/2015	NAISMITH ENGINEERING INC	Outside consultants	17,732.78
2/12/2015	NAISMITH ENGINEERING INC	Outside consultants	73,465.25
2/12/2015	NARDIS INC	Clothing	49.57
2/12/2015	NARDIS INC	Clothing	111.04
2/12/2015	NARDIS INC	Clothing	112.26
2/12/2015	NARDIS INC	Clothing	118.21
2/12/2015	NARDIS INC	Clothing	118.21
2/12/2015	NARDIS INC	Clothing	125.38
2/12/2015	NARDIS INC	Clothing	125.38
2/12/2015	NARDIS INC	Clothing	125.38
2/12/2015	NARDIS INC	Clothing	125.38
2/12/2015	NARDIS INC	Clothing	174.95
2/12/2015	NARDIS INC	Clothing	224.52
2/12/2015	NARDIS INC	Clothing	236.42
2/12/2015	NARDIS INC	Minor tools & equip	8,801.00
2/12/2015	NATIONAL OFFICE FURNITURE INC	Minor office equipment	5,248.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	NATIONAL OFFICE FURNITURE INC	Minor office equipment	14,554.27
2/12/2015	NATIONAL POWER RODDING CORP	Construction contract	103,228.39
2/12/2015	NORMA BALDERAS	Court Costs Jdg & Record	6.00
2/12/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	390.96
2/12/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	609.12
2/12/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,430.96
2/12/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,438.96
2/12/2015	NUECES COUNTY	Professional services	22,269.23
2/12/2015	NUECES COUNTY MEDICAL SOCIETY	Printing advertising & PR	150.00
2/12/2015	NUECES RIVER AUTHORITY	Professional services	3,000.00
2/12/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Professional services	1,042.78
2/12/2015	OJS LAWN SVC	Building maint & service	225.00
2/12/2015	ONESIMUS LLC	Professional services	1,000.00
2/12/2015	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,293.30
2/12/2015	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,368.90
2/12/2015	OZ GROUP INC	Professional services	66.52
2/12/2015	OZ GROUP INC	Professional services	71.08
2/12/2015	PARADIGM LIAISON SERVICES LLC	Professional services	3,700.00
2/12/2015	PAYPAL INC	Interest & Bank Charges	1,473.80
2/12/2015	PDR NETWORK LLC & PDR DISTRIBUTION LLC	Books and Periodicals	119.90
2/12/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
2/12/2015	PEST PATROL	Building maint & service	110.98
2/12/2015	PIERPONT TECHNOLOGIES LLC	Professional services	2,499.00
2/12/2015	PIERPONT TECHNOLOGIES LLC	Professional services	27,262.50
2/12/2015	PRAXAIR DISTRIBUTION INC	Inventory Invoice Tolerance	34.77
2/12/2015	PRAXAIR DISTRIBUTION INC	Rentals	75.95
2/12/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	110.87
2/12/2015	PRIESTER MELL & NICHOLSON INC	Minor tools & equip	4,153.68
2/12/2015	PRO POWER EQUIP	Maint & repairs	327.62
2/12/2015	QUEST DIAGNOSTICS INC	Professional services	99.95
2/12/2015	QUEST DIAGNOSTICS INC	Professional services	415.04
2/12/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	10,216.57
2/12/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
2/12/2015	R H SHACKELFORD INC	Maint & repairs-contracted	5,169.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	RADIOLOGY ASSOCIATES	Professional services	2,048.27
2/12/2015	RADIOLOGY ASSOCIATES	Professional services	2,779.67
2/12/2015	REDWING SHOE STORES INC	Clothing	110.40
2/12/2015	REDWING SHOE STORES INC	Clothing	116.90
2/12/2015	REDWING SHOE STORES INC	Clothing	119.61
2/12/2015	REDWING SHOE STORES INC	Clothing	138.01
2/12/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	174.81
2/12/2015	REDWING SHOE STORES INC	Clothing	202.42
2/12/2015	REDWING SHOE STORES INC	Clothing	212.15
2/12/2015	REDWING SHOE STORES INC	Clothing	252.20
2/12/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	264.37
2/12/2015	REDWING SHOE STORES INC	Clothing	300.64
2/12/2015	REDWING SHOE STORES INC	Clothing	437.04
2/12/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	495.00
2/12/2015	RIAZ AHMED	Travel	232.67
2/12/2015	RICHARD A BOVOLICK	Professional services	910.99
2/12/2015	RICHARD PERIANO	Building maint & service	250.00
2/12/2015	RICKS HOMES LLC	Professional services	1,000.00
2/12/2015	RICKS HOMES LLC	Professional services	1,000.00
2/12/2015	ROBERT GARCIA	Professional services	60.00
2/12/2015	ROBERT JASSO	Memberships, licenses & dues	96.00
2/12/2015	ROBERT KEITH KAY	Vehicle repairs	2,520.00
2/12/2015	ROGER MAY	A/R overpayments-suspense	250.00
2/12/2015	RONALD DENNIS	Professional services	45.00
2/12/2015	RONALD MENDLESKI JR	Professional services	100.00
2/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,739.90
2/12/2015	RUSSELL CANALES	Building maint & service	194.60
2/12/2015	RUSSELL CANALES	Maint & repairs	211.00
2/12/2015	SAVOR AMERICAN BANK CENTER	Food and food supplies	918.57
2/12/2015	SAVOR AMERICAN BANK CENTER	Food and food supplies	1,179.75
2/12/2015	SCHINDLER ELEVATOR CORP	Building maint & service	12.25
2/12/2015	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
2/12/2015	SCHINDLER ELEVATOR CORP	Building maint & service	86.67
2/12/2015	SCHINDLER ELEVATOR CORP	Building maint & service	102.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	SCHINDLER ELEVATOR CORP	Professional services	129.71
2/12/2015	SCHINDLER ELEVATOR CORP	Building maint & service	153.00
2/12/2015	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
2/12/2015	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
2/12/2015	SCHINDLER ELEVATOR CORP	Building maint & service	173.42
2/12/2015	SCHINDLER ELEVATOR CORP	Professional services	178.50
2/12/2015	SCHINDLER ELEVATOR CORP	Professional services	280.61
2/12/2015	SCHINDLER ELEVATOR CORP	Maint & repairs	280.91
2/12/2015	SCHINDLER ELEVATOR CORP	Professional services	451.01
2/12/2015	SCHINDLER ELEVATOR CORP	Maint & repairs	564.41
2/12/2015	SCHINDLER ELEVATOR CORP	Building maint & service	612.00
2/12/2015	SCHINDLER ELEVATOR CORP	Professional services	1,530.00
2/12/2015	SCHINDLER ELEVATOR CORP	Building maint & service	2,131.83
2/12/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	2,499.00
2/12/2015	SCOTT ELECTRIC CO	Building maint & service	256.44
2/12/2015	SCOTT ELECTRIC CO	Building maint & service	360.40
2/12/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	60.00
2/12/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	75.10
2/12/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	81.83
2/12/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	105.25
2/12/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	133.12
2/12/2015	SHARON L ROGERS PHD	Professional services	250.00
2/12/2015	SHARON L ROGERS PHD	Professional services	250.00
2/12/2015	SHARON L ROGERS PHD	Professional services	750.00
2/12/2015	SHARON L ROGERS PHD	Professional services	1,000.00
2/12/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	558.36
2/12/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	778.42
2/12/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	178.50
2/12/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	262.80
2/12/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	738.20
2/12/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	1,208.30
2/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	227.22
2/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	286.38
2/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	886.50
2/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	985.00
2/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,063.25
2/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,216.25
2/12/2015	SKALAR INC	Chem/hslld supplies	433.00
2/12/2015	SKID O KAN	Rentals	94.50
2/12/2015	SKID O KAN	Rentals	140.00
2/12/2015	SKID O KAN	Rentals	435.75
2/12/2015	SMART ERP SOLUTIONS INC	Rentals	1,200.00
2/12/2015	SOLKANAVATORNO LLC	Outside consultants	10,962.00
2/12/2015	SOUTH TEXAS IMPLEMENT CO	Fleet parts	308.95
2/12/2015	SPATIAL SOLUTIONS	Rentals	1,950.00
2/12/2015	SPRINT	Telephone/telegraph service	47.28
2/12/2015	SPRINT	Telephone/telegraph service	52.69
2/12/2015	SPRINT	Telephone/telegraph service	754.45
2/12/2015	SPRINT	Telephone/telegraph service	1,281.27
2/12/2015	SPRINT	Telephone/telegraph service	3,836.89
2/12/2015	STEPHANIE GARZA	Court Costs Jdg & Record	6.00
2/12/2015	STEPHANIE SMITH	Mileage reimbursement	86.69
2/12/2015	STEPHANIE SMITH	Mileage reimbursement	149.21
2/12/2015	STERICYCLE INC	Professional services	1,773.55
2/12/2015	STERICYCLE INC	Professional services	1,773.55
2/12/2015	STUMP ENTERPRISES	Infrastructure maintenance	1,125.00
2/12/2015	SUSAN CABLE	Professional services	4,070.00
2/12/2015	SUSAN DORSEY	Demolition/clean-up service	122.12
2/12/2015	SUSIE GARCIA	Mileage reimbursement	19.89
2/12/2015	SWAGELOK CORPUS CHRISTI	Pipe, fittings, drng	87.40
2/12/2015	TAHOE TRUCKING	Rentals	375.00
2/12/2015	TAHOE TRUCKING	Rentals	425.00
2/12/2015	TAHOE TRUCKING	Demolition/clean-up service	525.00
2/12/2015	TAHOE TRUCKING	Demolition/clean-up service	1,312.50
2/12/2015	TARGET SPECIALTY PRODUCTS	Chem/hslld supplies	9,900.00
2/12/2015	TCEQ	Regulatory and permit fees	10,435.00
2/12/2015	TCEQ	Regulatory and permit fees	29,346.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	TELEFLEX MEDICAL INC	Chem/hsld supplies	2,757.40
2/12/2015	TELEFLEX MEDICAL INC	Chem/hsld supplies	3,307.40
2/12/2015	TENNSCO CORP	Other Equipment	1,227.75
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/12/2015	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.36
2/12/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,447.93
2/12/2015	TEXAS MARSHAL ASSOCIATION	Training-General	40.00
2/12/2015	TEXAS MARSHAL ASSOCIATION	Training-General	60.00
2/12/2015	TEXAS MARSHAL ASSOCIATION	Training-General	150.00
2/12/2015	TEXAS MARSHAL ASSOCIATION	Training-General	150.00
2/12/2015	TEXAS SOCIAL SECURITY PROGRAM	Professional services	42.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	TEXAS TROPICAL PLANTS INC	Building maint & service	572.00
2/12/2015	THALES DEFENSE & SECURITY	Construction contract	268,612.00
2/12/2015	THREE DIMENSIONAL DEVELOPMENT	Printing advertising & PR	3,125.00
2/12/2015	THURMANS MARINE INC	Vehicle repairs	3,550.19
2/12/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	119.00
2/12/2015	TOTAL PROTECTION SYSTEMS	Professional services	4,673.00
2/12/2015	TURNER RAMIREZ & ASSOC INC	Outside consultants	52,250.00
2/12/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,200.00
2/12/2015	TYLER TECHNOLOGIES INC	Professional services	100.00
2/12/2015	TYLER TECHNOLOGIES INC	Professional services	700.00
2/12/2015	TYLER TECHNOLOGIES INC	Professional services	3,779.00
2/12/2015	TYLER TECHNOLOGIES INC	Professional services	4,000.00
2/12/2015	UNIFIRST CORP	Uniform rentals	83.62
2/12/2015	URBAN ENGINEERING	Outside consultants	4,810.10
2/12/2015	URBAN ENGINEERING	Outside consultants	63,595.50
2/12/2015	USA BLUE BOOK	Minor tools & equip	40.47
2/12/2015	USA BLUE BOOK	Minor tools & equip	784.95
2/12/2015	USA BLUE BOOK	Chem/hsld supplies	10,647.16
2/12/2015	UTILITY TRUCK EQUIP CO LLC	Minor tools & equip	3,106.00
2/12/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	27,869.67
2/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,188.70
2/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	11,686.06
2/12/2015	VICKI ANN MARSDEN	Professional services	4,342.50
2/12/2015	VICKI ANN MARSDEN	Professional services	4,444.00
2/12/2015	VICKI ANN MARSDEN	Professional services	9,102.50
2/12/2015	VIDEO PLUMBING INC	Infrastructure maintenance	4,858.73
2/12/2015	VISTAR CORPORATION	Food and food supplies	985.53
2/12/2015	VISTAR CORPORATION	Food and food supplies	2,698.52
2/12/2015	VOJO VENTURES LLC	Construction contract	16,276.90
2/12/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	4,886.35
2/12/2015	WILLIAM VALENTINE SARGENT JR	Professional services	910.00
2/12/2015	WILLIAM VALENTINE SARGENT JR	Professional services	1,300.00
2/12/2015	WOOD BOYKIN & WOLTER ATTORNEYS	Outside Legal Counsel	435.00
2/12/2015	WORK BOOT	Clothing	185.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2015	WORK BOOT	Loss on Bond Refunding	194.81
2/12/2015	WORTH LANDSCAPING	Demolition/clean-up service	55.00
2/12/2015	WORTH LANDSCAPING	Demolition/clean-up service	55.00
2/12/2015	WORTH LANDSCAPING	Demolition/clean-up service	67.50
2/12/2015	WORTH LANDSCAPING	Demolition/clean-up service	97.36
2/12/2015	WORTH LANDSCAPING	Demolition/clean-up service	100.00
2/12/2015	WORTH LANDSCAPING	Demolition/clean-up service	180.00
2/12/2015	WW GRAINGER INC	Clothing	121.20
2/12/2015	WW GRAINGER INC	Maint & repairs	132.36
2/12/2015	WW GRAINGER INC	Minor tools & equip	186.70
2/12/2015	WW GRAINGER INC	Clinical Supplies	219.20
2/12/2015	WW GRAINGER INC	Office Supplies	228.88
2/12/2015	WW GRAINGER INC	Clinical Supplies	234.52
2/12/2015	WW GRAINGER INC	Mowing & grounds maintenance	281.40
2/12/2015	WW GRAINGER INC	Maint & repairs	328.16
2/12/2015	WW GRAINGER INC	Clinical Supplies	343.16
2/12/2015	WW GRAINGER INC	Maint & repairs	494.40
2/12/2015	WW GRAINGER INC	Maint & repairs	651.95
2/12/2015	WW GRAINGER INC	Minor tools & equip	710.69
2/12/2015	WW GRAINGER INC	Chem/hsld supplies	751.40
2/12/2015	WW GRAINGER INC	Maint & repairs	1,441.00
2/12/2015	WW GRAINGER INC	Chem/hsld supplies	1,697.17
2/12/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	26,377.20
2/12/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	33,286.57
2/12/2015	YOLANDA PEREZ	Recreational supplies/eqp	2,047.50
2/13/2015	ALBERTA YANCEY	Senior Stipends	24.93
2/13/2015	ALLAN WELCH	Senior Stipends	136.90
2/13/2015	ALLISON TRANS TECH LLC	Vehicle repairs	6,881.00
2/13/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
2/13/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	111.99
2/13/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	165.72
2/13/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	204.24
2/13/2015	AMPARO ARMIJO	Senior Stipends	254.48
2/13/2015	ANDERSON MACHINERY CO	Fleet parts	278.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2015	ANDERSON MACHINERY CO	Fleet parts	1,218.10
2/13/2015	ANDREW KUTRAS	Senior Stipends	78.84
2/13/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	264.21
2/13/2015	APOLLO TOWING	Vehicle repairs	55.00
2/13/2015	APOLLO TOWING	Vehicle repairs	55.00
2/13/2015	APOLLO TOWING	Vehicle repairs	55.00
2/13/2015	APOLLO TOWING	Vehicle repairs	55.00
2/13/2015	APOLLO TOWING	Vehicle repairs	55.00
2/13/2015	APOLLO TOWING	Vehicle repairs	55.00
2/13/2015	APOLLO TOWING	Vehicle repairs	55.00
2/13/2015	APOLLO TOWING	Vehicle repairs	65.00
2/13/2015	APOLLO TOWING	Vehicle repairs	65.00
2/13/2015	APOLLO TOWING	Vehicle repairs	65.00
2/13/2015	APOLLO TOWING	Vehicle repairs	65.00
2/13/2015	APOLLO TOWING	Vehicle repairs	65.00
2/13/2015	APOLLO TOWING	Vehicle repairs	100.00
2/13/2015	APOLLO TOWING	Vehicle repairs	100.00
2/13/2015	APOLLO TOWING	Vehicle repairs	120.00
2/13/2015	APOLLO TOWING	Vehicle repairs	125.00
2/13/2015	APOLONIA CANTU	Senior Stipends	182.82
2/13/2015	ARNOLD OIL COMPANY	Fleet parts	31.19
2/13/2015	ARNOLD OIL COMPANY	Fleet parts	49.39
2/13/2015	ARNOLD OIL COMPANY	Fleet parts	62.38
2/13/2015	ARNOLD OIL COMPANY	Fleet parts	73.42
2/13/2015	ARNOLD OIL COMPANY	Fleet parts	82.20
2/13/2015	ARNOLD OIL COMPANY	Fleet parts	95.28
2/13/2015	ARNOLD OIL COMPANY	Fleet parts	239.58
2/13/2015	ARNOLD OIL COMPANY	Fleet parts	288.00
2/13/2015	ARNOLD OIL COMPANY	Fleet parts	309.13
2/13/2015	ARNOLD OIL COMPANY	Gas & oil	854.73
2/13/2015	ARNOLD OIL COMPANY	Gas & oil	1,002.30
2/13/2015	ARNOLD OIL COMPANY	Fleet parts	1,322.73
2/13/2015	AURORA B SANDOVAL	Senior Stipends	121.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,222.80
2/13/2015	BAUDELIA LAIRON	Senior Stipends	203.30
2/13/2015	BERNICE JACKSON	Senior Stipends	142.16
2/13/2015	BETTY R THOMAS	Senior Stipends	89.77
2/13/2015	C&S PLATING & BUMPER INC	Fleet parts	99.95
2/13/2015	C&S PLATING & BUMPER INC	Fleet parts	99.95
2/13/2015	C&S PLATING & BUMPER INC	Fleet parts	109.95
2/13/2015	CAR CRAZY AMIGOS	Vehicle repairs	449.00
2/13/2015	CELIA LOPEZ	Senior Stipends	139.60
2/13/2015	CHRISTINE HEAD	Senior Stipends	157.76
2/13/2015	COASTAL NAPA	Fleet parts	43.74
2/13/2015	CONSUELO G GARCIA	Senior Stipends	267.00
2/13/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	155.50
2/13/2015	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	119.88
2/13/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	13.78
2/13/2015	CYCLONE TIRE SRVC	Vehicle repairs	180.00
2/13/2015	DELZA GARCIA	Senior Stipends	251.80
2/13/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	168.54
2/13/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	77.52
2/13/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	282.12
2/13/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	960.42
2/13/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
2/13/2015	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
2/13/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
2/13/2015	EB CREAGER TIRE & BATTERY	Fleet parts	263.80
2/13/2015	EDDIES GULF RADIATOR LLC	Vehicle repairs	80.00
2/13/2015	EDELMIRA GARCIA	Senior Stipends	142.66
2/13/2015	EDNA BEATY	Senior Stipends	239.40
2/13/2015	ELIDA MENDOZA	Senior Stipends	172.30
2/13/2015	EMMA CISNEROS	Senior Stipends	221.75
2/13/2015	ESPERANZA OTERO	Senior Stipends	207.69
2/13/2015	ESTHER GARRETT	Senior Stipends	295.20
2/13/2015	EVINS GLASS SERVICE INC	Vehicle repairs	278.26
2/13/2015	EVINS GLASS SERVICE INC	Vehicle repairs	351.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2015	EXXON FLEET	Fuel & lubricants	646.48
2/13/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	75.00
2/13/2015	FASTENAL CO	Fleet parts	3.00
2/13/2015	FEDERAL IRON & METAL CO	Fleet parts	93.00
2/13/2015	FEDERAL IRON & METAL CO	Fleet parts	93.01
2/13/2015	FEDERAL IRON & METAL CO	Fleet parts	1,242.14
2/13/2015	FELICITAS MUNGIA	Senior Stipends	227.00
2/13/2015	FLEETPRIDE INC	Fleet parts	4.64
2/13/2015	FLEETPRIDE INC	Fleet parts	14.42
2/13/2015	FLEETPRIDE INC	Fleet parts	38.02
2/13/2015	FLEETPRIDE INC	Fleet parts	73.93
2/13/2015	FLEETPRIDE INC	Fleet parts	197.09
2/13/2015	FLEETPRIDE INC	Fleet parts	466.15
2/13/2015	FLEETPRIDE INC	Fleet parts	1,068.93
2/13/2015	FLEETPRIDE INC	Fleet parts	1,897.44
2/13/2015	FRANCES SILVA	Senior Stipends	121.00
2/13/2015	FRANCISCO GARZA JR	Senior Stipends	211.20
2/13/2015	FULLER TRACTOR CO	Fleet parts	476.15
2/13/2015	FULLER TRACTOR CO	Fleet parts	1,228.71
2/13/2015	GAYLA DUHART	Senior Stipends	9.64
2/13/2015	GCR TIRE CENTER	Vehicle repairs	735.49
2/13/2015	GCR TIRE CENTER	Fleet parts	1,844.82
2/13/2015	GHX INDUSTRIAL LLC	Fleet parts	22.93
2/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	1,418.50
2/13/2015	GONZALEZ TIRE SERVICE	Vehicle repairs	220.00
2/13/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	4,456.94
2/13/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	162.50
2/13/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	696.46
2/13/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,049.06
2/13/2015	GUADALUPE G CANTU	Senior Stipends	182.68
2/13/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.02
2/13/2015	GULF COAST NUT & BOLT LLC	Fleet parts	9.39
2/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	60.82
2/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	364.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	399.36
2/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	568.21
2/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	663.13
2/13/2015	HARRISON MURRAY	Senior Stipends	292.64
2/13/2015	HAZEL WELLS	Senior Stipends	152.00
2/13/2015	HOLT CAT	Fleet parts	354.80
2/13/2015	HON MANUEL BANALES	Salaries and Wages	900.00
2/13/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	8.10
2/13/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	13.40
2/13/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	17.90
2/13/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	65.68
2/13/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	71.65
2/13/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	73.26
2/13/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	83.93
2/13/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	115.66
2/13/2015	HUFCO	Fleet parts	1,098.84
2/13/2015	IMELDA JAUREGUI	Senior Stipends	83.76
2/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	919.58
2/13/2015	JEAN SIMMONS	Senior Stipends	183.45
2/13/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
2/13/2015	JOSE RAMIREZ	Senior Stipends	133.40
2/13/2015	JOSIE SAENZ	Senior Stipends	227.00
2/13/2015	KELTONS TRUCK PARTS INC	Fleet parts	119.13
2/13/2015	KELTONS TRUCK PARTS INC	Vehicle repairs	530.95
2/13/2015	KELTONS TRUCK PARTS INC	Vehicle repairs	988.47
2/13/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	409.50
2/13/2015	LENA YOUNG	Senior Stipends	197.10
2/13/2015	LIANA REYNA	Senior Stipends	264.20
2/13/2015	LONNIE FRANKS	Senior Stipends	174.00
2/13/2015	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	200.00
2/13/2015	MANUEL ORTIZ	Senior Stipends	243.60
2/13/2015	MARGIE BENFORD	Senior Stipends	159.99
2/13/2015	MARIA ARMADILLO	Senior Stipends	156.80
2/13/2015	MARIA DE ROSALES	Senior Stipends	200.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2015	MARIA GOMEZ	Senior Stipends	293.50
2/13/2015	MARY CAMPBELL	Senior Stipends	137.90
2/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	60.00
2/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	275.00
2/13/2015	NATIONAL ENERY & TRADE LLC	Natural gas purchases	2,237,254.72
2/13/2015	NUECES FARM CENTER INC	Fleet parts	227.95
2/13/2015	NUECES FARM CENTER INC	Fleet parts	271.71
2/13/2015	OIL PATCH PETROLEUM INC	Fleet parts	71.80
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.32
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.53
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.68
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.12
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.64
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.49
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.14
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.76
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.08
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.60
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.89
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.59
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.96
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.23
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.44
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.52
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	93.78
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	153.99
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	153.99
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	168.54
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	175.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	185.90
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	278.97
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	327.65
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	350.40
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	454.92
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	631.20
2/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	858.46
2/13/2015	PATRICIA LOTT	Senior Stipends	178.50
2/13/2015	RAM PRODUCTS LTD	Fleet parts	810.85
2/13/2015	RAMIRO PENA	Senior Stipends	213.08
2/13/2015	ROLANDO GOMEZ	Senior Stipends	236.00
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	17.20
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	60.10
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	63.66
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	66.48
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	80.44
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	114.59
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	172.56
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	195.92
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	197.17
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	221.08
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	245.49
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	317.88
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	317.88
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	346.02
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,232.14
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,457.38
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,647.79
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,016.50
2/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8,482.75
2/13/2015	SAMES CROW FORD	Fleet parts	16.47
2/13/2015	SAMES CROW FORD	Fleet parts	34.73
2/13/2015	SAMES CROW FORD	Fleet parts	38.28
2/13/2015	SAMES CROW FORD	Fleet parts	90.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2015	SAMES CROW FORD	Fleet parts	93.16
2/13/2015	SAMES CROW FORD	Fleet parts	135.15
2/13/2015	SAMES CROW FORD	Fleet parts	161.54
2/13/2015	SAMES CROW FORD	Fleet parts	204.86
2/13/2015	SAMES CROW FORD	Fleet parts	233.02
2/13/2015	SAMES CROW FORD	Fleet parts	239.28
2/13/2015	SAMES CROW FORD	Fleet parts	245.94
2/13/2015	SHIRLEY TIPTON	Senior Stipends	167.98
2/13/2015	SOUTHERN TIRE MART	Fleet parts	1,300.60
2/13/2015	SOUTHERN TIRE MART	Fleet parts	1,646.43
2/13/2015	SOUTHWEST COMPANIES LTD	Fleet parts	137.24
2/13/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	200.00
2/13/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
2/13/2015	STEWART DEAN BEARING CO	Fleet parts	249.12
2/13/2015	STEWART DEAN BEARING CO	Fleet parts	422.34
2/13/2015	STEWART TITLE	Professional services	22,035.00
2/13/2015	STROUHAL TIRE	Fleet parts	3,100.00
2/13/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
2/13/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
2/13/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
2/13/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
2/13/2015	SYLVIA PRIETO	Senior Stipends	133.40
2/13/2015	TEDDIE CANADA	Senior Stipends	209.50
2/13/2015	TEOFIELE MCDONALD	Senior Stipends	172.30
2/13/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	668.64
2/13/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,218.22
2/13/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,490.29
2/13/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
2/13/2015	TRUCKERS EQUIP INC	Fleet parts	21.66
2/13/2015	TRUCKERS EQUIP INC	Fleet parts	423.63
2/13/2015	VALDEMAR RODRIGUEZ	Senior Stipends	105.90
2/13/2015	VERMEER EQUIP OF TX	Fleet parts	2,639.84
2/13/2015	WALTON DISTRIBUTING CO INC	Fleet parts	1,827.60
2/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	700.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/13/2015	YOLANDA ROBINSON	Senior Stipends	239.40
2/17/2015	ALLSTATE BENEFITS	AllState Benefits	2,561.31
2/17/2015	ANGELA GARCIA	Garnishment deduction	103.85
2/17/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
2/17/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
2/17/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
2/17/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
2/17/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	10,867.62
2/17/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
2/17/2015	BRENDA OLIVARES	Garnishment deduction	323.08
2/17/2015	CBE GROUP INC	Garnishment deduction	337.71
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,200.00
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
2/17/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
2/17/2015	CITY OF CORPUS CHRISTI	Police misc insurance dedn	316.25
2/17/2015	CITY OF CORPUS CHRISTI	Police dues deduction	648.50
2/17/2015	CITY OF CORPUS CHRISTI	Police dues deduction	12,992.76
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83

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2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	45.68
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	204.85
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	319.53
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	333.31
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,165.11
2/17/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,422.19
2/17/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Firefighter dues deduction	8,700.60
2/17/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,683.50
2/17/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	357,458.34
2/17/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	97.36
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	460.07
2/17/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	529.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2015	HUMANA DENTAL	Dental TPA fees	4,524.00
2/17/2015	HUMANA INSURANCE	Stop loss premium - Public Saf	246,213.90
2/17/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
2/17/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
2/17/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
2/17/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	53.00
2/17/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
2/17/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
2/17/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
2/17/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
2/17/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
2/17/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,257,527.54
2/17/2015	JULEE MARTINEZ	Garnishment deduction	178.62
2/17/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
2/17/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
2/17/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.92
2/17/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	120.82
2/17/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	237.23
2/17/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
2/17/2015	STATE OF FLORIDA	Garnishment deduction	260.26
2/17/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
2/17/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
2/17/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
2/17/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
2/17/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	154.82
2/17/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
2/17/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
2/17/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
2/17/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
2/17/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	3,005,787.58
2/17/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
2/17/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
2/17/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
2/17/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	361.54

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2/17/2015	UNITED WAY	United Way deduction	1.00
2/17/2015	UNITED WAY	United Way deduction	4.00
2/17/2015	UNITED WAY	United Way deduction	6.00
2/17/2015	UNITED WAY	United Way deduction	17.00
2/17/2015	UNITED WAY	United Way deduction	18.00
2/17/2015	UNITED WAY	United Way deduction	21.63
2/17/2015	UNITED WAY	United Way deduction	28.50
2/17/2015	UNITED WAY	United Way deduction	31.00
2/17/2015	UNITED WAY	United Way deduction	34.25
2/17/2015	UNITED WAY	United Way deduction	36.00
2/17/2015	UNITED WAY	United Way deduction	44.00
2/17/2015	UNITED WAY	United Way deduction	47.85
2/17/2015	UNITED WAY	United Way deduction	69.28
2/17/2015	UNITED WAY	United Way deduction	73.85
2/17/2015	UNITED WAY	United Way deduction	75.00
2/17/2015	UNITED WAY	United Way deduction	75.81
2/17/2015	UNITED WAY	United Way deduction	78.66
2/17/2015	UNITED WAY	United Way deduction	80.89
2/17/2015	UNITED WAY	United Way deduction	83.59
2/17/2015	UNITED WAY	United Way deduction	96.00
2/17/2015	UNITED WAY	United Way deduction	100.69
2/17/2015	UNITED WAY	United Way deduction	103.73
2/17/2015	UNITED WAY	United Way deduction	110.26
2/17/2015	UNITED WAY	United Way deduction	111.46
2/17/2015	UNITED WAY	United Way deduction	130.79
2/17/2015	UNITED WAY	United Way deduction	136.96
2/17/2015	UNITED WAY	United Way deduction	138.00
2/17/2015	UNITED WAY	United Way deduction	163.34
2/17/2015	UNITED WAY	United Way deduction	179.00
2/17/2015	UNITED WAY	United Way deduction	239.81
2/17/2015	UNITED WAY	United Way deduction	597.38
2/17/2015	UNITED WAY	United Way deduction	833.67
2/17/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
2/17/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
2/17/2015	VALIC TRUST CO	Deferred income	47,758.70
2/17/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
2/17/2015	YMCA	Dues Payable-YMCA	10.38
2/17/2015	YMCA	Dues Payable-YMCA	27.00
2/17/2015	YWCA	Dues Payable-YWCA	20.31
2/17/2015	YWCA	Dues Payable-YWCA	24.46
2/17/2015	YWCA	Dues Payable-YWCA	32.30
2/18/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	291.00
2/18/2015	ALLSTATE BENEFITS	Escrow deposits	580.28
2/18/2015	ALLSTATE BENEFITS	Escrow deposits	587.40
2/18/2015	BODINE LELAND BUILDER INC	Loans in Process	10,218.40
2/18/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	653.00
2/18/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	704.00
2/18/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	894.00
2/18/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	994.00
2/18/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,051.00
2/18/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,152.00
2/18/2015	FDC INVESTMENT	Relocation Grant	120.00
2/18/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
2/18/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,118.94
2/18/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	199.00
2/18/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
2/18/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	414.00
2/18/2015	REGENCY SQUARE APARTMENTS	Relocation Grant	654.00
2/18/2015	RONALD DUBUQUE	Payroll payable	1,513.19
2/18/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,351.00
2/18/2015	STATE OF TEXAS TX	Garnishment deduction	59,077.52
2/18/2015	TWIA	Escrow deposits	591.00
2/18/2015	TWIA	Escrow deposits	737.00
2/18/2015	TWIA	Escrow deposits	769.00
2/18/2015	TWIA	Escrow deposits	1,374.00
2/18/2015	TYLER DEARDORFF	Matthew Thebeau Memorial Award	500.00
2/19/2015	3M	Maint & repairs	2,025.00

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2/19/2015	3M	Maint & repairs	3,093.75
2/19/2015	5TH ADMINISTRATIVE JUDICIAL	Salaries and Wages	900.00
2/19/2015	ABES TOWING INC	Professional services	1,610.00
2/19/2015	ABES TOWING INC	Professional services	1,830.00
2/19/2015	ABES TOWING INC	Professional services	2,010.00
2/19/2015	ABES TOWING INC	Professional services	2,205.00
2/19/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
2/19/2015	ABSOLUTE WRECKER	Professional services	2,465.00
2/19/2015	AG CM INC	Outside consultants	8,027.50
2/19/2015	AG CM INC	Outside consultants	9,120.00
2/19/2015	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	234.56
2/19/2015	ALEX PEREZ	Professional services	60.00
2/19/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	323.71
2/19/2015	ALOE TILE WORKS INC	Professional services	225.00
2/19/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	7,143.52
2/19/2015	AMEYS WRECKER SERVICE	Professional services	3,010.00
2/19/2015	AMEYS WRECKER SERVICE	Professional services	3,940.00
2/19/2015	AMEYS WRECKER SERVICE	Professional services	4,110.00
2/19/2015	AMTEX SECURITY INC	Professional services	1,550.40
2/19/2015	AMYS TYPESETTING & PRINTING	Printing outside print shops	430.00
2/19/2015	ANALYSYS INC	Professional services	1,066.40
2/19/2015	ANDREA HANNER	Travel	2.84
2/19/2015	ANTONIO SALINAS SR	Emergency calls	75.00
2/19/2015	ARMOR COTE OF CORPUS CHRISTI	Pipe, fittings, drng	10,490.16
2/19/2015	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
2/19/2015	ARNOLD OIL COMPANY	Fuel & lubricants	891.70
2/19/2015	ARNOLD OIL COMPANY	Chem/hsld supplies	1,006.63
2/19/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,080.85
2/19/2015	ARNOLD OIL COMPANY	Gas & oil	1,608.10
2/19/2015	ARTURO ACUNA	Professional services	150.00
2/19/2015	ARTURO ACUNA	Professional services	350.00
2/19/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
2/19/2015	AUTOMATED LOGIC	Professional services	102.92
2/19/2015	AUTOMATED LOGIC	Professional services	205.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	AUTOMATED LOGIC	Professional services	13,416.20
2/19/2015	AUTONATION	Vehicle repairs	1,303.91
2/19/2015	AUTONATION	Vehicle repairs	1,311.78
2/19/2015	B G WRECKER	Professional services	2,745.00
2/19/2015	BAKER & TAYLOR	Books and Periodicals	6.50
2/19/2015	BAKER & TAYLOR	Books and Periodicals	8.23
2/19/2015	BAKER & TAYLOR	Books and Periodicals	10.18
2/19/2015	BAKER & TAYLOR	Books and Periodicals	14.39
2/19/2015	BAKER & TAYLOR	Books and Periodicals	14.39
2/19/2015	BAKER & TAYLOR	Books and Periodicals	15.63
2/19/2015	BAKER & TAYLOR	Books and Periodicals	15.87
2/19/2015	BAKER & TAYLOR	Books and Periodicals	16.46
2/19/2015	BAKER & TAYLOR	Books and Periodicals	17.99
2/19/2015	BAKER & TAYLOR	Books and Periodicals	18.72
2/19/2015	BAKER & TAYLOR	Books and Periodicals	18.72
2/19/2015	BAKER & TAYLOR	Books and Periodicals	19.07
2/19/2015	BAKER & TAYLOR	Books and Periodicals	19.40
2/19/2015	BAKER & TAYLOR	Books and Periodicals	21.59
2/19/2015	BAKER & TAYLOR	Books and Periodicals	21.59
2/19/2015	BAKER & TAYLOR	Books and Periodicals	21.93
2/19/2015	BAKER & TAYLOR	Books and Periodicals	26.14
2/19/2015	BAKER & TAYLOR	Books and Periodicals	26.63
2/19/2015	BAKER & TAYLOR	Books and Periodicals	26.63
2/19/2015	BAKER & TAYLOR	Books and Periodicals	28.02
2/19/2015	BAKER & TAYLOR	Books and Periodicals	31.79
2/19/2015	BAKER & TAYLOR	Books and Periodicals	37.19
2/19/2015	BAKER & TAYLOR	Books and Periodicals	43.19
2/19/2015	BAKER & TAYLOR	Books and Periodicals	45.40
2/19/2015	BAKER & TAYLOR	Books and Periodicals	57.80
2/19/2015	BAKER & TAYLOR	Books and Periodicals	60.29
2/19/2015	BAKER & TAYLOR	Books and Periodicals	63.42
2/19/2015	BAKER & TAYLOR	Books and Periodicals	68.14
2/19/2015	BAKER & TAYLOR	Books and Periodicals	69.90
2/19/2015	BAKER & TAYLOR	Books and Periodicals	74.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	BAKER & TAYLOR	Books and Periodicals	96.44
2/19/2015	BAKER & TAYLOR	Books and Periodicals	148.81
2/19/2015	BAKER & TAYLOR	Books and Periodicals	154.76
2/19/2015	BAKER & TAYLOR	Books and Periodicals	156.38
2/19/2015	BAKER & TAYLOR	Books and Periodicals	188.52
2/19/2015	BAKER & TAYLOR	Books and Periodicals	255.58
2/19/2015	BAKER & TAYLOR	Books and Periodicals	740.90
2/19/2015	BAKER & TAYLOR	Books and Periodicals	832.35
2/19/2015	BAKER & TAYLOR	Books and Periodicals	885.91
2/19/2015	BAKER & TAYLOR	Books and Periodicals	894.76
2/19/2015	BAKER & TAYLOR	Books and Periodicals	914.25
2/19/2015	BARBARA MATTHEWS	Emergency calls	100.04
2/19/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	2,191.61
2/19/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	8,006.04
2/19/2015	BARCOM CONSTRUCTION INC	Professional services	12,010.75
2/19/2015	BARCOM CONSTRUCTION INC	Infrastructure	12,055.34
2/19/2015	BARCOM CONSTRUCTION INC	Maint & repairs	16,304.27
2/19/2015	BASS COMPUTERS INC	Minor tools & equip	441.60
2/19/2015	BAY LTD	Street materials inventory	2,831.86
2/19/2015	BAY LTD	Street materials inventory	3,520.50
2/19/2015	BAY LTD	Street materials inventory	3,636.76
2/19/2015	BAY LTD	Construction contract	19,440.11
2/19/2015	BELINDA MERCADO	Professional services	2,974.00
2/19/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
2/19/2015	BEST BUY	Other Equipment	7,579.81
2/19/2015	BFI WASTE SRVC OF TX LP	Professional services	4,382.32
2/19/2015	BFI WASTE SRVC OF TX LP	Professional services	26,499.41
2/19/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	172.01
2/19/2015	BIRDS RUBBER STAMPS SEE 136462	Office Supplies	69.50
2/19/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
2/19/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
2/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
2/19/2015	BRYAN SAYLES	Memberships, licenses & dues	96.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	BUILDERS ASSOC CC AREA	Printing advertising & PR	4,000.00
2/19/2015	BUSH HYDRAULICS INC	Vehicle repairs	301.00
2/19/2015	C&S PLATING & BUMPER INC	Maint & repairs	1,888.00
2/19/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	350.00
2/19/2015	CARLA HERNANDEZ	Professional services	60.00
2/19/2015	CARLOS LAZO	Minor tools & equip	19.99
2/19/2015	CAROLLO ENGINEERS PC	Outside consultants	4,137.30
2/19/2015	CAROLLO ENGINEERS PC	Outside consultants	9,259.15
2/19/2015	CAROLLO ENGINEERS PC	Outside consultants	11,294.80
2/19/2015	CAROLLO ENGINEERS PC	Outside consultants	23,357.09
2/19/2015	CAROLLO ENGINEERS PC	Outside consultants	25,389.25
2/19/2015	CARQUEST AUTO PARTS	Maint & repairs	27.10
2/19/2015	CARQUEST AUTO PARTS	Minor tools & equip	83.59
2/19/2015	CARQUEST AUTO PARTS	Vehicle repairs	122.45
2/19/2015	CARQUEST AUTO PARTS	Vehicle repairs	130.64
2/19/2015	CARQUEST AUTO PARTS	Vehicle repairs	163.26
2/19/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,459.34
2/19/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,958.37
2/19/2015	CCMJV LLC	Food and food supplies	345.00
2/19/2015	CDW GOVERNMENT INC	Office Supplies	104.48
2/19/2015	CDW GOVERNMENT INC	Computer equip & software non-	556.43
2/19/2015	CDW GOVERNMENT INC	Computer equip & software non-	697.29
2/19/2015	CERIDIAN HCM HOLDING INC	Professional services	20.00
2/19/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	35.00
2/19/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	740.00
2/19/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	408.75
2/19/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	545.00
2/19/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,000.00
2/19/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,001.00
2/19/2015	CHERYL VANDEVER	Instructors & officials	56.88
2/19/2015	CHEVRON PHILLIPS CHEMICAL CO	Chem/hsld supplies	8,307.11
2/19/2015	CHIANG PATEL & YERBY INC	Outside consultants	2,599.50
2/19/2015	CHRIS CHAPPELL	Maint & repairs	750.00
2/19/2015	CHRIS CHAPPELL	Maint & repairs	750.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	CHRIS CHAPPELL	Maint & repairs	1,125.00
2/19/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
2/19/2015	CINTAS CORP	Rentals	30.66
2/19/2015	CINTAS CORP	Rentals	95.07
2/19/2015	CINTAS CORP	Uniform rentals	167.74
2/19/2015	CINTAS CORP	Uniform rentals	167.74
2/19/2015	CINTAS CORP	Uniform rentals	167.74
2/19/2015	CINTAS CORP	Uniform rentals	167.74
2/19/2015	CINTAS CORP	Uniform rentals	167.74
2/19/2015	CINTAS CORP	Uniform rentals	433.94
2/19/2015	CINTAS CORP	Uniform rentals	453.15
2/19/2015	CINTAS CORP	Uniform rentals	504.01
2/19/2015	CITY OF CORPUS CHRISTI	Professional services	15.00
2/19/2015	CITY OF CORPUS CHRISTI	Professional services	30.00
2/19/2015	CLAUDIA ALEMAN	Mileage reimbursement	156.29
2/19/2015	COASTAL BEND COUNCIL OF GOVTS	Memberships, licenses & dues	30,522.00
2/19/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	405.09
2/19/2015	COASTAL MAINT CONCEPTS LLC	Professional services	21,162.50
2/19/2015	COASTAL MAINT CONCEPTS LLC	Professional services	22,495.00
2/19/2015	COASTAL MAINT CONCEPTS LLC	Professional services	25,411.50
2/19/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	67.18
2/19/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	80.18
2/19/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	308.10
2/19/2015	COMMUNITIES IN SCHOOLS	Professional services	7,785.09
2/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
2/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
2/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
2/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
2/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
2/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
2/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
2/19/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	483.00
2/19/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,550.00
2/19/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	14,133.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
2/19/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	138.00
2/19/2015	COYM REHMET & GUTIERREZ	Infrastructure maintenance	2,258.00
2/19/2015	COYM REHMET & GUTIERREZ	Outside consultants	93,816.00
2/19/2015	COYM REHMET & GUTIERREZ	Professional services	112,800.93
2/19/2015	CREATIVE BUSINESS FORMS	Printing outside print shops	3,380.00
2/19/2015	CRITICAL MENTION INC	Professional services	4,000.00
2/19/2015	CULLIGAN WATER CONDITIONING	Office Supplies	71.45
2/19/2015	CUNNINGHAM GAS PRODUCTS	Maint & repairs	951.00
2/19/2015	CYNTHIA THOMAS	Emergency calls	53.25
2/19/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
2/19/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
2/19/2015	DAHILL INDUSTRIES	Equipment maintenance	103.41
2/19/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	65.00
2/19/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	86.65
2/19/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	117.50
2/19/2015	DAIMER INDUSTRIES INC	Improvements other than Bldg	10,322.96
2/19/2015	DATA PROJECTIONS INC	Computer equip & software non-	23,446.12
2/19/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
2/19/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	705.80
2/19/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,530.00
2/19/2015	DEL MAR COLLEGE	Training-General	60.00
2/19/2015	DEL MAR COLLEGE	Professional services	3,197.79
2/19/2015	DEL MAR COLLEGE	Professional services	10,341.12
2/19/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	82,347.40
2/19/2015	DOC CANNEDY	Professional services	29.25
2/19/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
2/19/2015	DYNAMARK SECURITY CENTERS	Building maint & service	29.95
2/19/2015	EASY ACCESS INC	E-Gov Applications	179.08
2/19/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	490.00
2/19/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	686.00
2/19/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
2/19/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,540.00
2/19/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,058.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
2/19/2015	EDDIES GULF RADIATOR LLC	Vehicle repairs	1,495.00
2/19/2015	EDWARD KASSNER	Marina deposits	453.25
2/19/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	6,300.00
2/19/2015	ENSEMBLE GROUP	Professional services	250.00
2/19/2015	ENSEMBLE GROUP	Professional services	250.00
2/19/2015	ENSEMBLE GROUP	Professional services	250.00
2/19/2015	ENSEMBLE GROUP	Professional services	250.00
2/19/2015	ENSEMBLE GROUP	Professional services	300.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	525.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	525.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	525.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	525.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	525.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	550.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	550.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	550.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
2/19/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	100.00
2/19/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,260.00
2/19/2015	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	960.00
2/19/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	144.47
2/19/2015	EPSCO INTL INC	Maint & repairs	77.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	ERIKAS WRECKER	Professional services	8,125.00
2/19/2015	EVEREST WATER & COFFEE	Food and food supplies	5.00
2/19/2015	EVEREST WATER & COFFEE	Food and food supplies	75.50
2/19/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	1,002.88
2/19/2015	EXPERT WELDING	Equipment maintenance	200.00
2/19/2015	FABIAN S MOLINA	Professional services	625.00
2/19/2015	FACILITY SOLUTIONS GROUP INC	Building maint & service	1,268.00
2/19/2015	FAMILY COUNSELING SERVICE	Professional services	1,292.00
2/19/2015	FAMOUS UNIFORMS INC	Clothing	220.41
2/19/2015	FAMOUS UNIFORMS INC	Clothing	320.00
2/19/2015	FARRIN WILLAMS	Professional services	60.00
2/19/2015	FASCLAMPITT	Office Supplies	3,012.54
2/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	307.92
2/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,223.32
2/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,256.00
2/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,076.80
2/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,042.80
2/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,961.60
2/19/2015	FIRST ADVANTAGE SBS	Professional services	982.36
2/19/2015	FISHER SCIENTIFIC CO	Office Supplies	167.40
2/19/2015	FISHER SCIENTIFIC CO	Office Supplies	240.86
2/19/2015	FISHER SCIENTIFIC CO	Office Supplies	245.36
2/19/2015	FISHER SCIENTIFIC CO	Office Supplies	368.85
2/19/2015	FISHER SCIENTIFIC CO	Clinical Supplies	399.80
2/19/2015	FISHER SCIENTIFIC CO	Clinical Supplies	503.16
2/19/2015	FISHER SCIENTIFIC CO	Office Supplies	684.64
2/19/2015	FIVE STAR ELECTRIC MOTOR	Equipment maintenance	10,337.00
2/19/2015	FRAZER BILT INC	Vehicle repairs	740.19
2/19/2015	GABRIEL GARCIA	Memberships, licenses & dues	61.00
2/19/2015	GABRIEL MALDONADO	Professional services	149.59
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	49.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	49.04
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	264.00
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99
2/19/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99
2/19/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	86.88
2/19/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	234.95
2/19/2015	GE INTELLIGENT PLATFORMS INC	Training-General	2,495.00
2/19/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	3,554.31
2/19/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	3,759.09
2/19/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	7,136.80
2/19/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	8,044.33
2/19/2015	GET FILTERED INC	Rentals	45.00
2/19/2015	GLOBAFONE INC	Professional services	184.00
2/19/2015	GLOBAL PROTECTION CORP	Clinical Supplies	519.57
2/19/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Vehicle repairs	1,131.12
2/19/2015	GRAF PLUMBING INC	Building maint & service	643.91
2/19/2015	GRAF PLUMBING INC	Professional services	800.00
2/19/2015	GRAY PHOTOGRAPHY INC	Professional services	125.00
2/19/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,321.46
2/19/2015	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	1,629.93
2/19/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,701.00
2/19/2015	GT DISTRIBUTORS INC	Minor tools & equip	392.00
2/19/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	62.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	81.50
2/19/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	108.00
2/19/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	108.00
2/19/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	201.00
2/19/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	314.00
2/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	36.00
2/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	98.13
2/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	105.30
2/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	141.20
2/19/2015	GULF COAST PAPER CO INC	Paper Goods	371.04
2/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	493.12
2/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	574.99
2/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	602.33
2/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	629.76
2/19/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,623.66
2/19/2015	GULLEY HURST LANDFILL	Professional services	3,002.84
2/19/2015	H&H TOWING	Professional services	4,160.00
2/19/2015	HACH CO	Maint & repairs	208.65
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	130.16
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	157.80
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	181.48
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	198.97
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	344.00
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	482.74
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	511.55
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	518.09
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	798.53
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	809.12
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	835.41
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	851.67
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	893.59
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	3,597.57
2/19/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	13,678.20
2/19/2015	HARBOR PLAYHOUSE	Professional services	28,892.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	HARRIOL GRIFFIN	Instructors & officials	39.00
2/19/2015	HAUSE MONNIN CONSULTING INC	Actuarial Study	1,225.25
2/19/2015	HAUSE MONNIN CONSULTING INC	Actuarial Study	1,940.00
2/19/2015	HAUSE MONNIN CONSULTING INC	Actuarial Study	8,482.50
2/19/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	122.28
2/19/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	166.44
2/19/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	863.00
2/19/2015	HDR INC	Professional services	24.98
2/19/2015	HDR INC	Professional services	51.27
2/19/2015	HDR INC	Professional services	73.08
2/19/2015	HDR INC	Professional services	86.95
2/19/2015	HDR INC	Outside consultants	345.00
2/19/2015	HDR INC	Professional services	1,957.03
2/19/2015	HDR INC	Outside consultants	3,573.75
2/19/2015	HDR INC	Outside consultants	4,985.00
2/19/2015	HDR INC	Professional services	5,836.73
2/19/2015	HDR INC	Outside consultants	8,000.00
2/19/2015	HDR INC	Outside consultants	11,265.00
2/19/2015	HDR INC	Outside consultants	11,805.26
2/19/2015	HDR INC	Outside consultants	13,455.00
2/19/2015	HDR INC	Outside consultants	30,800.00
2/19/2015	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	46,654.58
2/19/2015	HENRY SCHEIN INC	Chem/hsld supplies	1,005.00
2/19/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	17.55
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	17.55
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	35.10
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	35.10
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	35.10
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	35.10
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	42.33
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	49.14
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	368.55
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	403.65
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	526.50
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	561.60
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	579.15
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	614.25
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	666.90
2/19/2015	HILL COUNTRY DAIRY	Food and food supplies	737.10
2/19/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
2/19/2015	HOLT CAT	Vehicle repairs	441.00
2/19/2015	HORIZON MEDICAL PRODUCTS	Chem/hslid supplies	3,901.80
2/19/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	305.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	659.13
2/19/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
2/19/2015	HUGHES MAT SERVICE LLC	Building maint & service	40.00
2/19/2015	HUGHES MAT SERVICE LLC	Building maint & service	41.20
2/19/2015	HUGHES MAT SERVICE LLC	Building maint & service	47.04
2/19/2015	HUGHES MAT SERVICE LLC	Building maint & service	54.20
2/19/2015	HUGHES MAT SERVICE LLC	Building maint & service	97.50
2/19/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
2/19/2015	INFOR US INC	Rentals	9,472.00
2/19/2015	INFOR US INC	Rentals	10,684.17
2/19/2015	INFOR US INC	Rentals	11,871.30
2/19/2015	INFOR US INC	Rentals	17,049.61
2/19/2015	INFOR US INC	Rentals	17,806.95
2/19/2015	INFOR US INC	Rentals	24,627.21
2/19/2015	INFOR US INC	Rentals	35,613.91
2/19/2015	INFOR US INC	Rentals	71,227.81
2/19/2015	INFOR US INC	Rentals	154,326.93
2/19/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
2/19/2015	J B PRODUCE INC	Food and food supplies	14.04
2/19/2015	J B PRODUCE INC	Food and food supplies	32.40
2/19/2015	J B PRODUCE INC	Food and food supplies	39.80
2/19/2015	J B PRODUCE INC	Food and food supplies	72.00
2/19/2015	J B PRODUCE INC	Food and food supplies	290.63
2/19/2015	J B PRODUCE INC	Food and food supplies	655.37
2/19/2015	JACOB J YBARRA	Demolition/clean-up service	84.00
2/19/2015	JACOLBY SATTERWHITE	Professional services	75.00
2/19/2015	JANICE ANN GARRETT	Land and Right-of-way CIP	2,566.50
2/19/2015	JARED BRACKIN	Payroll payable	1,107.29
2/19/2015	JASON FLORES	Professional services	60.00
2/19/2015	JOHN BETZ	Professional services	90.00
2/19/2015	JOHN BETZ	Professional services	2,010.00
2/19/2015	JOHN JAY VALDEZ	Professional services	60.00
2/19/2015	JOHN O HOUSTON	Travel	44.00
2/19/2015	JOHNNY J MATA SR	Professional services	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	JOHNNY REY OR GEORGINA E ROJAS	Land and Right-of-way CIP	3,022.50
2/19/2015	JOHNSTON TECHNICAL SRVC INC	Lease purchase payments	12,527.70
2/19/2015	JOHNSTON TECHNICAL SRVC INC	Lease purchase payments	36,544.30
2/19/2015	JONES & COOK STATIONERS	Chem/hsld supplies	654.92
2/19/2015	JONES & COOK STATIONERS	Chem/hsld supplies	982.38
2/19/2015	JONES & COOK STATIONERS	Chem/hsld supplies	1,316.44
2/19/2015	JUAN ARANDA	Professional services	60.00
2/19/2015	JUAN SANCHEZ	Maint & repairs	850.00
2/19/2015	JUANA MARIA ELIZONDO	Senior Center rental deposits	150.00
2/19/2015	JUNIOUS WILLIAMS	Emergency calls	86.29
2/19/2015	JUSTEN EVANS	Professional services	60.00
2/19/2015	K & K	Emergency calls	1,607.43
2/19/2015	KASSBOHRER ALL TERRAIN VEHICLES INC	Pipe, fittings, drng	7.98
2/19/2015	KASSBOHRER ALL TERRAIN VEHICLES INC	Pipe, fittings, drng	186.44
2/19/2015	KASSBOHRER ALL TERRAIN VEHICLES INC	Pipe, fittings, drng	389.20
2/19/2015	KASSBOHRER ALL TERRAIN VEHICLES INC	Pipe, fittings, drng	806.23
2/19/2015	KATHRYN DOWLEARN	Emergency calls	786.50
2/19/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	966.00
2/19/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	3,000.00
2/19/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
2/19/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,000.00
2/19/2015	KJ A/C INC	Professional services	265.00
2/19/2015	KJ A/C INC	Professional services	400.00
2/19/2015	KLEINFELDER	Outside consultants	6,779.30
2/19/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	169.89
2/19/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	231.66
2/19/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	306.67
2/19/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,064.39
2/19/2015	LAFERN M PULS	Emergency calls	927.27
2/19/2015	LAW ENFORCE IMPREST FUND	Professional services	5,000.00
2/19/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00
2/19/2015	LEO A DALY COMPANY	Outside consultants	11,750.70
2/19/2015	LEO A DALY COMPANY	Professional services	21,562.80
2/19/2015	LIFTFUND INC	Professional services	15,753.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	LISA MATEJEK STEPHENS	Professional services	19.50
2/19/2015	LISA MORENO	Restitution	2,500.00
2/19/2015	LNV ENGINEERING INC	Outside consultants	294.90
2/19/2015	LNV ENGINEERING INC	Outside consultants	100,056.20
2/19/2015	LNV ENGINEERING INC	Outside consultants	123,372.96
2/19/2015	LNV ENGINEERING INC	Outside consultants	139,807.00
2/19/2015	LQTX PROPERTIES LLC	Land and Right-of-way CIP	12,500.00
2/19/2015	MAINTECH INTL LLC	Maint & repairs	11,184.50
2/19/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	293.40
2/19/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,790.55
2/19/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,993.25
2/19/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,494.80
2/19/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	22,836.62
2/19/2015	MALKAN INTERACTIVE COMM	Printing advertising & PR	250.00
2/19/2015	MARCUS HERNANDEZ	Professional services	150.00
2/19/2015	MARIA T VASQUEZ	Memberships, licenses & dues	61.00
2/19/2015	MARK DULANEY	Land and Right-of-way CIP	2,686.00
2/19/2015	MARLIN BUSINESS BANK	Lease purchase payments	295.13
2/19/2015	MATERA PAPER CO INC	PO Receipt Accrual	591.15
2/19/2015	MATTHEW BENDER & COMPANY INC	Professional services	413.74
2/19/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	273,524.37
2/19/2015	METRO SELF STORAGE	Rentals	312.00
2/19/2015	MID COAST ELECTRIC SUPPLY INC	Chem/hsld supplies	2,438.00
2/19/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	10,830.00
2/19/2015	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	885.00
2/19/2015	MIS TRAINING INSTITUTE INC	Training-General	1,975.50
2/19/2015	MOBILE MINI INC	Rentals	108.02
2/19/2015	MOBILE MINI INC	Rentals	232.40
2/19/2015	MOBILE MINI INC	Rentals	232.40
2/19/2015	MOBILE MINI INC	Rentals	233.20
2/19/2015	MOBILE MINI INC	Rentals	233.20
2/19/2015	MOBILE MINI INC	Rentals	233.20
2/19/2015	MOBILE MINI INC	Rentals	243.34
2/19/2015	MOBILE MINI INC	Rentals	379.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	MOBILE MINI INC	Rentals	379.00
2/19/2015	MOORE SUPPLY CO	PO Receipt Accrual	60.95
2/19/2015	MOORE SUPPLY CO	PO Receipt Accrual	1,109.70
2/19/2015	MOVE IT WEBER RD	Rentals	277.00
2/19/2015	NAISMITH ENGINEERING INC	Outside consultants	18,100.00
2/19/2015	NARDIS INC	Clothing	37.50
2/19/2015	NARDIS INC	Clothing	41.70
2/19/2015	NARDIS INC	Clothing	49.99
2/19/2015	NARDIS INC	Clothing	49.99
2/19/2015	NARDIS INC	Clothing	61.95
2/19/2015	NARDIS INC	Clothing	61.95
2/19/2015	NARDIS INC	Clothing	69.50
2/19/2015	NARDIS INC	Clothing	75.99
2/19/2015	NARDIS INC	Clothing	82.94
2/19/2015	NARDIS INC	Clothing	99.14
2/19/2015	NARDIS INC	Clothing	112.26
2/19/2015	NARDIS INC	Clothing	112.26
2/19/2015	NARDIS INC	Clothing	115.26
2/19/2015	NARDIS INC	Clothing	118.21
2/19/2015	NARDIS INC	Clothing	121.21
2/19/2015	NARDIS INC	Clothing	179.96
2/19/2015	NARDIS INC	Clothing	179.96
2/19/2015	NARDIS INC	Clothing	182.85
2/19/2015	NARDIS INC	Clothing	224.52
2/19/2015	NARDIS INC	Clothing	224.52
2/19/2015	NARDIS INC	Clothing	224.52
2/19/2015	NARDIS INC	Clothing	224.52
2/19/2015	NARDIS INC	Clothing	224.52
2/19/2015	NARDIS INC	Clothing	227.52
2/19/2015	NARDIS INC	Clothing	230.52
2/19/2015	NARDIS INC	Clothing	236.42
2/19/2015	NARDIS INC	Clothing	239.28
2/19/2015	NARDIS INC	Clothing	239.42
2/19/2015	NARDIS INC	Clothing	243.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	NARDIS INC	Clothing	251.18
2/19/2015	NARDIS INC	Clothing	279.96
2/19/2015	NARDIS INC	Clothing	291.86
2/19/2015	NARDIS INC	Clothing	819.84
2/19/2015	NARDIS INC	Minor tools & equip	4,739.00
2/19/2015	NARDIS INC	Minor tools & equip	15,571.00
2/19/2015	NATHAN ROSS	Marina deposits	267.25
2/19/2015	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	55.00
2/19/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	2,713.09
2/19/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	12,202.16
2/19/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	18,224.44
2/19/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	20,383.20
2/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	290.00
2/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	760.00
2/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,125.88
2/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,638.08
2/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,000.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCEAN AIRLINE 191 LTD	Demolition/clean-up service	200.00
2/19/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Professional services	1,042.78
2/19/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,480.94
2/19/2015	OJS LAWN SVC	Building maint & service	150.00
2/19/2015	OLIVER WYMAN ACTUARIAL CONSULT INC	Actuarial Study	18,500.00
2/19/2015	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	355.25
2/19/2015	ORKIN PEST CONTROL	Professional services	40.00
2/19/2015	ORKIN PEST CONTROL	Professional services	360.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	738.56
2/19/2015	PEDRO G NAVA	Vehicle repairs	150.00
2/19/2015	PEST CONTROL SERVICE INC	Professional services	65.00
2/19/2015	PETROLEUM SOLUTIONS INC	Equipment maintenance	246.25
2/19/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	60.99
2/19/2015	PRAXAIR DISTRIBUTION INC	Rentals	25.71
2/19/2015	PRAXAIR DISTRIBUTION INC	Minor tools & equip	83.45
2/19/2015	PRAXAIR DISTRIBUTION INC	Minor tools & equip	84.76
2/19/2015	PRAXAIR DISTRIBUTION INC	Rentals	178.36
2/19/2015	PRAXAIR DISTRIBUTION INC	Rentals	510.93
2/19/2015	PREIS PROPERTIES	Rentals	65.00
2/19/2015	PRO TECH MECHANICAL	Building maint & service	180.00
2/19/2015	PRO TECH MECHANICAL	Building maint & service	313.80
2/19/2015	PRO TECH MECHANICAL	Building maint & service	330.00
2/19/2015	PRO TECH MECHANICAL	Professional services	368.61
2/19/2015	PRO TECH MECHANICAL	Building maint & service	402.57
2/19/2015	PRO TECH MECHANICAL	Building maint & service	566.10
2/19/2015	PRO TECH MECHANICAL	Professional services	902.70
2/19/2015	PRO TECH MECHANICAL	Building maint & service	1,085.76
2/19/2015	PRO TECH MECHANICAL	Building maint & service	1,854.00
2/19/2015	PRO TECH MECHANICAL	Building maint & service	1,854.00
2/19/2015	PROFIRE PROTECTION INC	Building maint & service	61.00
2/19/2015	PROFIRE PROTECTION INC	Building maint & service	94.00
2/19/2015	PURVIS BEARING SERVICE	Fleet parts	443.90
2/19/2015	R H SHACKELFORD INC	Outside consultants	87,138.09
2/19/2015	R&R DELIVERY SRVC	Professional services	18,886.50
2/19/2015	RABALAIS I&E CONSTRUCTORS	Equipment maintenance	388.00
2/19/2015	RAMIRO FLORES	Land and Right-of-way CIP	556.50
2/19/2015	RAUL LANDEROS JR	Emergency calls	25.00
2/19/2015	RECORDABLES	Claims Management Software	1,957.00
2/19/2015	RENFROW & COMPANY INC	Printing advertising & PR	1,581.00
2/19/2015	REOC PARTNERS LTD	Rentals	356.59
2/19/2015	REOC PARTNERS LTD	Rentals	484.50
2/19/2015	REOC PARTNERS LTD	Rentals	550.53

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2/19/2015	REOC PARTNERS LTD	Rentals	594.20
2/19/2015	REOC PARTNERS LTD	Rentals	706.74
2/19/2015	REUBEN WELSH	Marina deposits	161.95
2/19/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	5,230.00
2/19/2015	RICHARD MOORE	Marina deposits	105.01
2/19/2015	RICHARD PERIANO	Building maint & service	450.00
2/19/2015	RM WRIGHT CONSTRUCTION	Construction contract	32,117.58
2/19/2015	RM WRIGHT CONSTRUCTION	Construction contract	68,022.03
2/19/2015	ROBERT RAMIREZ	Memberships, licenses & dues	111.00
2/19/2015	RPS JDC INC	Professional services	903.00
2/19/2015	RUDY GONZALEZ JR	Emergency calls	340.02
2/19/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	440.00
2/19/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	6,558.00
2/19/2015	RVI	Outside consultants	10,424.53
2/19/2015	RWL GROUP	Professional services	4,800.00
2/19/2015	SAFEGUARD BUSINESS SYSTEMS INC	Office Supplies	333.25
2/19/2015	SAFEGUARD SYSTEMS INC	Professional services	31.00
2/19/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
2/19/2015	SAFEGUARD SYSTEMS INC	Professional services	116.00
2/19/2015	SAFENET SERVICES LLC	Construction contract	4,791.40
2/19/2015	SAFETY KLEEN INC	Chem/hsld supplies	1,101.24
2/19/2015	SAFEWARE INC	Minor tools & equip	1,439.74
2/19/2015	SAM KANE BEEF PROCESSORS LLC	Professional services	2,400,000.00
2/19/2015	SAMOL INC	Professional services	257.00
2/19/2015	SAMOL INC	Professional services	4,390.00
2/19/2015	SANFORD K AMEY	Professional services	1,550.00
2/19/2015	SANFORD K AMEY	Professional services	1,650.00
2/19/2015	SANFORD K AMEY	Professional services	2,610.00
2/19/2015	SANOFI PASTEUR INC	Clinical Supplies	2,172.06
2/19/2015	SANTIAGO HERNANDEZ	Professional services	60.00
2/19/2015	SARAH TINDALL	Special event permits	100.00
2/19/2015	SCORE CHAPTER 221	Professional services	7,322.61
2/19/2015	SECHRIST HALL COMPANY INC	Professional services	45.00
2/19/2015	SECHRIST HALL COMPANY INC	Professional services	130.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	SECOR	PO Receipt Accrual	1,624.20
2/19/2015	SEMPCO X-RAY	Professional services	196.98
2/19/2015	SERCO OF TEXAS	Professional services	7,104.32
2/19/2015	SERCO OF TEXAS	Professional services	15,876.25
2/19/2015	SERPENTIX CORP	Minor tools & equip	1,208.75
2/19/2015	SERVICE MASTER	Professional services	6,556.68
2/19/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	517.80
2/19/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,237.02
2/19/2015	SHIRLEY JENSEN	Emergency calls	80.33
2/19/2015	SHRED IT SAN ANTONIO	Professional services	246.75
2/19/2015	SHRED IT SAN ANTONIO	Professional services	248.98
2/19/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
2/19/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
2/19/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	541.75
2/19/2015	SKID O KAN	Rentals	44.64
2/19/2015	SKID O KAN	Rentals	94.50
2/19/2015	SKID O KAN	Rentals	94.50
2/19/2015	SKID O KAN	Rentals	94.50
2/19/2015	SKID O KAN	Rentals	140.00
2/19/2015	SKID O KAN	Rentals	234.50
2/19/2015	SKID O KAN	Rentals	329.00
2/19/2015	SOLKANAVATORNO LLC	Outside consultants	9,272.00
2/19/2015	SOUTHERN TIRE MART	Fleet parts	120.00
2/19/2015	STATEWIDE WRECKER SERVICE	Professional services	5,820.00
2/19/2015	STATEWIDE WRECKER SERVICE	Professional services	6,890.00
2/19/2015	STEARNS CONRAD & SCHMIDT	Professional services	2,900.00
2/19/2015	STEVE TREVINO	Professional services	90.00
2/19/2015	STONE MOUNTAIN LTD	Radio maintenance	374.00
2/19/2015	SUE REAGAN	Emergency calls	25.00
2/19/2015	SUPERIOR BAG MFG CORP	PO Receipt Accrual	2,824.99
2/19/2015	SUSAN DORSEY	Demolition/clean-up service	80.00
2/19/2015	SUSAN DORSEY	Demolition/clean-up service	119.58
2/19/2015	SUSAN DORSEY	Demolition/clean-up service	250.00
2/19/2015	SUSAN DORSEY	Demolition/clean-up service	339.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	SUTHERLANDS LUMBER & HOME	Building maint & service	40.53
2/19/2015	TAHOE TRUCKING	Rentals	425.00
2/19/2015	TAHOE TRUCKING	Rentals	425.00
2/19/2015	TAHOE TRUCKING	Rentals	425.00
2/19/2015	TAHOE TRUCKING	Rentals	425.00
2/19/2015	TAHOE TRUCKING	Rentals	425.00
2/19/2015	TCEQ	State solid waste fee	93,943.22
2/19/2015	TEJAS BROADCASTING	Printing advertising & PR	440.00
2/19/2015	TEJAS BROADCASTING	Printing advertising & PR	440.00
2/19/2015	TEJAS BROADCASTING	Printing advertising & PR	460.00
2/19/2015	TEJAS BROADCASTING	Printing advertising & PR	460.00
2/19/2015	TERALD T CLAY	Professional services	45.00
2/19/2015	TERRY AVERY	Professional services	60.00
2/19/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	7,840.00
2/19/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	24,640.00
2/19/2015	TEXAS AMATEUR ATHLETIC FEDERATION	Recreational supplies/eqp	50.00
2/19/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	291.00
2/19/2015	TEXAS GENERAL LAND OFFICE	Professional services	1,112.01
2/19/2015	TEXSTAR MOTORS	Professional services	1,775.00
2/19/2015	TEXSTAR MOTORS	Professional services	1,785.00
2/19/2015	TEXSTAR MOTORS	Professional services	2,205.00
2/19/2015	TEXSTAR MOTORS	Professional services	2,930.00
2/19/2015	THE ALLIANCE FOR I 69 TX	Memberships, licenses & dues	2,500.00
2/19/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	26,032.00
2/19/2015	TOBY HAMMETT FUTRELL	Professional services	1,000.00
2/19/2015	TOM TAGLIABUE	Travel	289.40
2/19/2015	TOM TAGLIABUE	Travel	764.75
2/19/2015	TOM TAGLIABUE	Travel	1,306.32
2/19/2015	TOTAL PROTECTION SYSTEMS	Professional services	265.00
2/19/2015	TOTAL PROTECTION SYSTEMS	Maint & repairs	804.40
2/19/2015	TRICOR DIRECT INC	Fleet parts	1,159.45
2/19/2015	TRILLION AVIATION	Professional services	10,639.00
2/19/2015	TTLS HOLDINGS INC	Professional services	200.00
2/19/2015	TX A&M UNIV	Professional services	13,300.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	TX A&M UNIV	Professional services	28,850.34
2/19/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	765.00
2/19/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	845.00
2/19/2015	TX DEPT OF STATE HEALTH	Professional services	79.10
2/19/2015	TYLER TECHNOLOGIES INC	Professional services	1,840.00
2/19/2015	UNIFIRST CORP	Rentals	63.10
2/19/2015	UNIFIRST CORP	Rentals	63.10
2/19/2015	UNIFIRST CORP	Rentals	63.10
2/19/2015	UNIFIRST CORP	Rentals	67.85
2/19/2015	UNITED PARCEL SERVICE INC	Postage & express charges	19.63
2/19/2015	UNITED PARCEL SERVICE INC	Postage & express charges	49.09
2/19/2015	UNITED PARCEL SERVICE INC	Postage & express charges	93.35
2/19/2015	UPLAND SOFTWARE LLC	Professional services	175.00
2/19/2015	URBAN ENGINEERING	Outside consultants	4,485.00
2/19/2015	URBAN ENGINEERING	Outside consultants	7,000.00
2/19/2015	URBAN ENGINEERING	Outside consultants	23,179.08
2/19/2015	URS CORP	Outside consultants	8,674.03
2/19/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	30,159.25
2/19/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	51,127.36
2/19/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	0.62
2/19/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	35.84
2/19/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
2/19/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	66.78
2/19/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	81.51
2/19/2015	VERIZON SOUTHWEST INC	Computer equip & software non-	151.96
2/19/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.62
2/19/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,229.12
2/19/2015	VISTAR CORPORATION	Food and food supplies	2,773.99
2/19/2015	VISTAR CORPORATION	Food and food supplies	3,465.81
2/19/2015	VWR INTERNATIONAL INC	Clinical Supplies	36.54
2/19/2015	VWR INTERNATIONAL INC	Clinical Supplies	57.45
2/19/2015	VWR INTERNATIONAL INC	Clinical Supplies	94.71
2/19/2015	VWR INTERNATIONAL INC	Clinical Supplies	101.66
2/19/2015	VWR INTERNATIONAL INC	Clinical Supplies	140.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2015	VWR INTERNATIONAL INC	Clinical Supplies	244.09
2/19/2015	VWR INTERNATIONAL INC	Clinical Supplies	399.31
2/19/2015	VWR INTERNATIONAL INC	Clinical Supplies	473.64
2/19/2015	VWR INTERNATIONAL INC	Clinical Supplies	745.67
2/19/2015	WELDER LESHIN & MAHAFFEY LLP	Professional services	1,212.50
2/19/2015	WELLS FARGO BANK WF8113	Rentals	348.68
2/19/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
2/19/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
2/19/2015	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
2/19/2015	WILSON PLAZA ASSOCIATES	Rentals	4,969.43
2/19/2015	WILSON TMS	PO Receipt Accrual	744.00
2/19/2015	WORTH LANDSCAPING	Demolition/clean-up service	97.36
2/19/2015	WORTH LANDSCAPING	Demolition/clean-up service	100.00
2/19/2015	WORTH LANDSCAPING	Demolition/clean-up service	145.00
2/19/2015	WORTH LANDSCAPING	Demolition/clean-up service	151.99
2/19/2015	WORTH LANDSCAPING	Demolition/clean-up service	225.00
2/19/2015	WW GRAINGER INC	Clinical Supplies	21.32
2/19/2015	WW GRAINGER INC	Rentals	81.86
2/19/2015	WW GRAINGER INC	Rentals	81.86
2/19/2015	WW GRAINGER INC	Minor tools & equip	183.65
2/19/2015	WW GRAINGER INC	Office Supplies	199.50
2/19/2015	WW GRAINGER INC	Office Supplies	221.35
2/19/2015	WW GRAINGER INC	Maint & repairs	264.78
2/19/2015	WW GRAINGER INC	Maint & repairs	372.03
2/19/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,818.78
2/19/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	2,139.88
2/19/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	3,100.55
2/19/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	3,860.73
2/19/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	6,176.00
2/19/2015	YOUTH ODYSSEY INC	Professional services	2,545.00
2/19/2015	ZOETIS INC	Clinical Supplies	121.60
2/19/2015	ZOLL MED CORPORATION	Maint & repairs	1,101.42
2/20/2015	A 10 SAFES & LOCKS	Fleet parts	8.00
2/20/2015	A 10 SAFES & LOCKS	Fleet parts	22.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	35.80
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	35.80
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	35.80
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	35.80
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	103.30
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	147.10
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	359.50
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	381.25
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	735.00
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	918.75
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	918.75
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	918.75
2/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	918.75
2/20/2015	ALLISON TRANS TECH LLC	Fleet parts	864.80
2/20/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
2/20/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
2/20/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	101.98
2/20/2015	ANDERSON MACHINERY CO	Fleet parts	167.42
2/20/2015	ANDERSON MACHINERY CO	Fleet parts	236.11
2/20/2015	ANDERSON MACHINERY CO	Fleet parts	1,100.23
2/20/2015	APOLLO TOWING	Vehicle repairs	65.00
2/20/2015	ARNOLD OIL COMPANY	Fleet parts	5.70
2/20/2015	ARNOLD OIL COMPANY	Fleet parts	20.31
2/20/2015	ARNOLD OIL COMPANY	Fleet parts	20.94
2/20/2015	ARNOLD OIL COMPANY	Fleet parts	22.29
2/20/2015	ARNOLD OIL COMPANY	Fleet parts	45.60
2/20/2015	ARNOLD OIL COMPANY	Fleet parts	139.08
2/20/2015	ARNOLD OIL COMPANY	Fleet parts	199.80
2/20/2015	ARNOLD OIL COMPANY	Fleet parts	210.94
2/20/2015	ARNOLD OIL COMPANY	Fleet parts	273.58
2/20/2015	ARNOLD OIL COMPANY	Fleet parts	309.13
2/20/2015	ARNOLD OIL COMPANY	Gas & oil	1,225.40
2/20/2015	ARNOLD OIL COMPANY	Gas & oil	1,561.99
2/20/2015	AUTO WORKS UNLIMITED	Vehicle repairs	544.60
2/20/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,500.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2015	BAKER & TAYLOR	Books and Periodicals	31.74
2/20/2015	BERGKAMP INCORPORATED	Fleet parts	962.26
2/20/2015	CLK ARCHITECTS & ASSOCIATES	Outside consultants	8,910.00
2/20/2015	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	246.00
2/20/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	183.34
2/20/2015	CUMMINS SOUTHERN PLAINS INC	Fleet parts	132.38
2/20/2015	CUMMINS SOUTHERN PLAINS INC	Fleet parts	4,357.20
2/20/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	85.74
2/20/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	341.64
2/20/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,125.00
2/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
2/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
2/20/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	14.50
2/20/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
2/20/2015	EVINS GLASS SERVICE INC	Vehicle repairs	283.81
2/20/2015	EVINS GLASS SERVICE INC	Vehicle repairs	366.08
2/20/2015	EVINS GLASS SERVICE INC	Vehicle repairs	702.00
2/20/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	800.00
2/20/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	800.00
2/20/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	800.00
2/20/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	800.00
2/20/2015	FASTSERV SUPPLY INC	Fleet parts	439.03
2/20/2015	FLEETPRIDE INC	Fleet parts	67.80
2/20/2015	FLEETPRIDE INC	Fleet parts	103.37
2/20/2015	FLEETPRIDE INC	Fleet parts	1,779.73
2/20/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	5.81
2/20/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	187.94
2/20/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	882.05
2/20/2015	GULF COAST GRAPHICS LLC	Fleet parts	32.50
2/20/2015	GULF COAST GRAPHICS LLC	Fleet parts	385.00
2/20/2015	GULF COAST GRAPHICS LLC	Fleet parts	485.00
2/20/2015	GULF COAST GRAPHICS LLC	Fleet parts	485.00
2/20/2015	GULF COAST NUT & BOLT LLC	Fleet parts	6.63
2/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	61.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	197.24
2/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	273.06
2/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	713.79
2/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	3,554.40
2/20/2015	H&H TOWING	Professional services	3,295.00
2/20/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	21.00
2/20/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	588.00
2/20/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,216.68
2/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	58.40
2/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	1,828.19
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	12.44
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	14.21
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	58.58
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	60.68
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	108.14
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	117.98
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	131.73
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	145.15
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	180.56
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	206.90
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	216.24
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	230.36
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	297.87
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	517.25
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	540.66
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	672.71
2/20/2015	HOUSTON FREIGHTLINER	Vehicle repairs	873.00
2/20/2015	HOUSTON FREIGHTLINER	Fleet parts	1,264.00
2/20/2015	HUSKY TRAILER & PARTS INC	Fleet parts	12.45
2/20/2015	HUSKY TRAILER & PARTS INC	Fleet parts	64.90
2/20/2015	INTERSTATE BATTERY	Fleet parts	189.95
2/20/2015	INTERSTATE BATTERY	Fleet parts	1,065.06
2/20/2015	ISO SERVICES INC	Professional services	2,236.90
2/20/2015	JACOLBY SATTERWHITE	Professional services	75.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2015	JESSICA UNDERBRINK	Street blockage permits	50.00
2/20/2015	JONATHAN SWINDLE	Training-General	230.00
2/20/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	888.08
2/20/2015	LITHIA FLCC LLC	Fleet parts	41.00
2/20/2015	MCKINSTRY ESSENTION INC	Outside consultants	793,769.71
2/20/2015	MIS TRAINING INSTITUTE INC	Training-General	1,975.50
2/20/2015	MOORE SUPPLY CO	Professional services	209.11
2/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,327.07
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.70
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.75
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.78
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.81
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.91
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.86
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.14
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.14
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.64
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.52
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.46
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.40
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.55
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.54
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	136.82
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.54
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	158.28
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	181.35
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	199.38
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	315.86
2/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	325.68
2/20/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	101.80
2/20/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	3,430.26
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	26.21
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	54.78
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	75.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	87.71
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	87.92
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	100.10
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	111.04
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	163.07
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	270.60
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	354.61
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	445.41
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	473.78
2/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,554.01
2/20/2015	SAMES CROW FORD	Fleet parts	13.20
2/20/2015	SAMES CROW FORD	Fleet parts	19.09
2/20/2015	SAMES CROW FORD	Fleet parts	19.32
2/20/2015	SAMES CROW FORD	Fleet parts	45.00
2/20/2015	SAMES CROW FORD	Fleet parts	51.68
2/20/2015	SAMES CROW FORD	Fleet parts	92.17
2/20/2015	SAMES CROW FORD	Fleet parts	101.91
2/20/2015	SAMES CROW FORD	Fleet parts	346.78
2/20/2015	SAMES CROW FORD	Fleet parts	536.55
2/20/2015	SAMES CROW FORD	Fleet parts	747.46
2/20/2015	SECHRIST HALL COMPANY INC	Professional services	33.75
2/20/2015	SHEINBERG TOOL CO INC	Fleet parts	44.21
2/20/2015	SHEINBERG TOOL CO INC	Fleet parts	51.60
2/20/2015	SHI GOVERNMENT SOLUTIONS	Rentals	1,951.80
2/20/2015	SHI GOVERNMENT SOLUTIONS	Professional services	30,104.00
2/20/2015	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
2/20/2015	SOUTHERN TIRE MART	Fleet parts	80.00
2/20/2015	SOUTHERN TIRE MART	Fleet parts	970.00
2/20/2015	SOUTHERN TIRE MART	Fleet parts	7,358.99
2/20/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
2/20/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
2/20/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	103.96
2/20/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	228.40
2/20/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	849.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/20/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,169.75
2/20/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,940.27
2/20/2015	TIPSCO CORPUS CHRISTI	Fleet parts	34.34
2/20/2015	TRUCKERS EQUIP INC	Fleet parts	46.44
2/20/2015	TRUCKERS EQUIP INC	Fleet parts	541.08
2/20/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	5,458.35
2/20/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	213.22
2/20/2015	XTREME CANVAS CO	Vehicle repairs	505.00
2/23/2015	BANK OF NEW YORK MELLON	Bond principal	5,420,412.50
2/23/2015	BANK OF NEW YORK MELLON	Bond interest	9,258,293.78
2/23/2015	BANK OF NEW YORK MELLON	Bond principal	12,023,011.36
2/23/2015	BANK OF TEXAS	Bond principal	4,804,621.88
2/23/2015	COMPASS BANK	Bond principal	643,138.00
2/23/2015	ESMERALDA MEGEE	Professional services	189.80
2/23/2015	ESMERALDA MEGEE	Professional services	239.20
2/23/2015	OVATIONS FOOD SERVICES LP	Food and food supplies	2,574.00
2/23/2015	WELLS FARGO BANK WF8113	Bond principal	1,741,560.01
2/24/2015	AMERICAN NTL BANK OF TX	Bond principal	1,136,900.00
2/25/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	473.00
2/25/2015	ALLAN WELCH	Senior Stipends	134.25
2/25/2015	AMPARO ARMIJO	Senior Stipends	261.56
2/25/2015	ANDREW KUTRAS	Senior Stipends	78.84
2/25/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	264.20
2/25/2015	APOLONIA CANTU	Senior Stipends	102.81
2/25/2015	AURORA B SANDOVAL	Senior Stipends	121.00
2/25/2015	BAUDELIA LAIRON	Senior Stipends	203.30
2/25/2015	BERNICE JACKSON	Senior Stipends	152.76
2/25/2015	BETTY R THOMAS	Senior Stipends	103.56
2/25/2015	CELIA LOPEZ	Senior Stipends	139.60
2/25/2015	CHRISTINE HEAD	Senior Stipends	166.05
2/25/2015	COASTAL BEND INS	Escrow deposits	653.03
2/25/2015	CONSUELO G GARCIA	Senior Stipends	289.55
2/25/2015	CROWN L CO	Loans in Process	9,684.00
2/25/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	665.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	684.00
2/25/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,332.69
2/25/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,401.22
2/25/2015	DELZA GARCIA	Senior Stipends	251.80
2/25/2015	EDELMIRA GARCIA	Senior Stipends	193.58
2/25/2015	EDNA BEATY	Senior Stipends	239.40
2/25/2015	ELIDA MENDOZA	Senior Stipends	172.30
2/25/2015	EMMA CISNEROS	Senior Stipends	189.06
2/25/2015	ESPERANZA OTERO	Senior Stipends	208.93
2/25/2015	ESTHER GARRETT	Senior Stipends	141.00
2/25/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	314.64
2/25/2015	FELICITAS MUNGIA	Senior Stipends	174.00
2/25/2015	FRANCES SILVA	Senior Stipends	121.00
2/25/2015	FRANCISCO GARZA JR	Senior Stipends	211.20
2/25/2015	GAYLA DUHART	Senior Stipends	135.33
2/25/2015	GUADALUPE G CANTU	Senior Stipends	188.60
2/25/2015	HARRISON MURRAY	Senior Stipends	292.64
2/25/2015	HAZEL WELLS	Senior Stipends	157.30
2/25/2015	IMELDA JAUREGUI	Senior Stipends	73.68
2/25/2015	JEAN SIMMONS	Senior Stipends	174.00
2/25/2015	JOSE R VILLANUEVA JR	Senior Stipends	116.50
2/25/2015	JOSE RAMIREZ	Senior Stipends	133.40
2/25/2015	JOSIE SAENZ	Senior Stipends	227.00
2/25/2015	LENA YOUNG	Senior Stipends	184.18
2/25/2015	LIANA REYNA	Senior Stipends	264.20
2/25/2015	LONNIE FRANKS	Senior Stipends	174.00
2/25/2015	MANUEL ORTIZ	Senior Stipends	223.60
2/25/2015	MARGIE BENFORD	Senior Stipends	138.53
2/25/2015	MARIA ARMADILLO	Senior Stipends	183.30
2/25/2015	MARIA DE ROSALES	Senior Stipends	227.00
2/25/2015	MARIA GOMEZ	Senior Stipends	296.15
2/25/2015	MARY CAMPBELL	Senior Stipends	137.90
2/25/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	281.00
2/25/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	467.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2015	PATRICIA ANN GRAY	Senior Stipends	18.30
2/25/2015	PATRICIA LOTT	Senior Stipends	178.50
2/25/2015	RAMIRO PENA	Senior Stipends	213.08
2/25/2015	ROBERT K ROSARIUS	Relocation Grant	750.00
2/25/2015	ROLANDO GOMEZ	Senior Stipends	236.00
2/25/2015	SHIRLEY TIPTON	Senior Stipends	177.18
2/25/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	369.00
2/25/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,398.00
2/25/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,733.00
2/25/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,908.00
2/25/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,082.00
2/25/2015	STEWART TITLE	Professional services	30,000.00
2/25/2015	SYLVIA PRIETO	Senior Stipends	133.40
2/25/2015	TEDDIE CANADA	Senior Stipends	188.30
2/25/2015	TEOFIELE MCDONALD	Senior Stipends	168.32
2/25/2015	TWIA	Escrow deposits	1,115.00
2/25/2015	TWIA	Escrow deposits	1,401.00
2/25/2015	VALDEMAR RODRIGUEZ	Senior Stipends	139.20
2/25/2015	YOLANDA ROBINSON	Senior Stipends	239.40
2/26/2015	ACE NORTH AMERICA	Due to Insurance Co.	68.00
2/26/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	55.00
2/26/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	100.00
2/26/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	225.00
2/26/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,158.86
2/26/2015	AIRGAS INC	Clinical Supplies	16.43
2/26/2015	AIRGAS INC	Clinical Supplies	65.72
2/26/2015	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
2/26/2015	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
2/26/2015	ALARM SECURITY & CONTRACTING INC	Professional services	100.00
2/26/2015	ALCORTA'S FOLKLORICO DIAMANTE INC	Professional services	7,500.00
2/26/2015	ALCOTT INC	Construction contract	6,984.50
2/26/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	323.00
2/26/2015	ALEX PEREZ	Professional services	60.00
2/26/2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	4,387.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2015	AMERICAN FILTRATION	Equipment maintenance	32.25
2/26/2015	AMERICAN FILTRATION	Building maint & service	117.00
2/26/2015	AMERICAN FILTRATION	Equipment maintenance	134.75
2/26/2015	ANALYSYS INC	Professional services	10.00
2/26/2015	ANALYSYS INC	Professional services	10.00
2/26/2015	ANALYSYS INC	Professional services	10.00
2/26/2015	ANALYSYS INC	Professional services	20.00
2/26/2015	ANALYSYS INC	Professional services	30.00
2/26/2015	ANALYSYS INC	Professional services	30.00
2/26/2015	ANALYSYS INC	Professional services	30.00
2/26/2015	ANALYSYS INC	Professional services	30.00
2/26/2015	ANALYSYS INC	Professional services	30.00
2/26/2015	ANALYSYS INC	Professional services	30.00
2/26/2015	ANALYSYS INC	Professional services	100.00
2/26/2015	ANALYSYS INC	Professional services	100.00
2/26/2015	ANALYSYS INC	Professional services	100.00
2/26/2015	ANALYSYS INC	Professional services	100.00
2/26/2015	ANALYSYS INC	Professional services	105.00
2/26/2015	ANALYSYS INC	Professional services	110.00
2/26/2015	ANALYSYS INC	Professional services	120.00
2/26/2015	ANALYSYS INC	Professional services	200.00
2/26/2015	ANALYSYS INC	Professional services	285.00
2/26/2015	ANALYSYS INC	Professional services	355.00
2/26/2015	ANALYSYS INC	Professional services	375.00
2/26/2015	ANALYSYS INC	Professional services	552.00
2/26/2015	ANALYSYS INC	Professional services	1,715.00
2/26/2015	APOLLO TOWING	Demolition/clean-up service	625.00
2/26/2015	APOLLO TOWING	Demolition/clean-up service	1,537.50
2/26/2015	APOLLO TOWING	Professional services	4,240.00
2/26/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
2/26/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
2/26/2015	ARACELI (SALLY) GEBERT	Professional services	312.50
2/26/2015	ARMSTRONG LUMBER CO	Maintenance & repairs-interdep	3,790.00
2/26/2015	ARNOLD OIL COMPANY	Gas & oil	2,171.40
2/26/2015	ASHMORE PAINT CO	PO Receipt Accrual	1,519.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2015	BAKER & TAYLOR	Books and Periodicals	28.78
2/26/2015	BAY COFFEE SRVC CO INC	Food and food supplies	31.95
2/26/2015	BAY COFFEE SRVC CO INC	Food and food supplies	63.90
2/26/2015	BAY COFFEE SRVC CO INC	Food and food supplies	63.90
2/26/2015	BAY LTD	Street materials inventory	3,723.13
2/26/2015	BAY LTD	Street materials inventory	3,922.95
2/26/2015	BAY LTD	Street materials inventory	4,234.20
2/26/2015	BAY LTD	Street materials inventory	4,765.47
2/26/2015	BAY LTD	Construction contract	503,074.64
2/26/2015	BAY LTD	Construction contract	802,455.94
2/26/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	83.73
2/26/2015	BICE TRACTOR SERVICE	Professional services	125.00
2/26/2015	BILLS TRANSMISSION SERVICE INC	Fleet parts	2,185.00
2/26/2015	BRAZOS TECHNOLOGY CORP	Minor tools & equip	3,236.00
2/26/2015	BRENDA OLIVARES	Professional services	70.00
2/26/2015	BRIGGS EQUIP	Rentals	754.00
2/26/2015	BRIGGS EQUIP	Rentals	754.00
2/26/2015	BRIGGS EQUIP	Rentals	754.00
2/26/2015	BUCKET WORKS LLC	Printing advertising & PR	487.50
2/26/2015	C&S PLATING & BUMPER INC	Vehicle repairs	88.00
2/26/2015	CARLA HERNANDEZ	Professional services	45.00
2/26/2015	CARQUEST AUTO PARTS	Vehicle repairs	7.24
2/26/2015	CARQUEST AUTO PARTS	Vehicle repairs	201.58
2/26/2015	CC CHAMBER MUSIC SOCIETY	Professional services	7,500.00
2/26/2015	CC LYNCH & ASSOCIATES INC	Chem/hsld supplies	16,623.00
2/26/2015	CHAPMANS GARAGE DOORS INC	Building maint & service	385.00
2/26/2015	CHAPMANS GARAGE DOORS INC	Building maint & service	1,105.00
2/26/2015	CHAPMANS GARAGE DOORS INC	Building maint & service	1,444.00
2/26/2015	CHARLES HERNANDEZ	Professional services	60.00
2/26/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	238.00
2/26/2015	CHOOSE HOPE	Printing advertising & PR	380.00
2/26/2015	CI ACTUATION	Maint & repairs	1,073.73
2/26/2015	CI ACTUATION	Maint & repairs	5,547.85
2/26/2015	CI ACTUATION	Maint & repairs	7,852.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2015	CINTAS CORP	Rentals	30.66
2/26/2015	CINTAS CORP	Rentals	40.40
2/26/2015	CINTAS CORP	Uniform rentals	433.94
2/26/2015	CITY OF CORPUS CHRISTI	Memberships, licenses & dues	100.00
2/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	66.00
2/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	68.70
2/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
2/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	82.50
2/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.00
2/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
2/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	152.51
2/26/2015	COMLINK WIRELESS TECHNOLOGIES	Radio maintenance	205.43
2/26/2015	COMLINK WIRELESS TECHNOLOGIES	Radio maintenance	976.33
2/26/2015	COMPLETE FLEET COLLISION REPAIR	Vehicle repairs	896.82
2/26/2015	COOPER OUTDOOR ADVERTISING	Printing advertising & PR	1,402.50
2/26/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	1,650.00
2/26/2015	CORPUS CHRISTI BALLET	Professional services	7,500.00
2/26/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	210,822.21
2/26/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
2/26/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	98.50
2/26/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	146.00
2/26/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	666.00
2/26/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,212.80
2/26/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,749.60
2/26/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	360.00
2/26/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	1,427.00
2/26/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	4,776.00
2/26/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	9,026.64
2/26/2015	CORPUS CHRISTI GOLF CARS	Vehicle repairs	139.00
2/26/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
2/26/2015	CURTIS SHELTON	A/R overpayments-suspense	50.00
2/26/2015	D&N IRON WORKS	Postage & express charges	783.25
2/26/2015	D&N IRON WORKS	Vehicle repairs	1,788.89
2/26/2015	D&N IRON WORKS	Vehicle repairs	3,874.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maintenance & repairs-interdep	4,444.52
2/26/2015	FACILITY SOLUTIONS GROUP INC	Building maint & service	571.16
2/26/2015	FAMOUS UNIFORMS INC	Clothing	106.74
2/26/2015	FAMOUS UNIFORMS INC	Clothing	214.41
2/26/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.19
2/26/2015	FENCING INC OF TEXAS	Maint & repairs	1,292.00
2/26/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	831.00
2/26/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,710.84
2/26/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	243.00
2/26/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
2/26/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
2/26/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00
2/26/2015	FOX SCIENTIFIC INC	Chem/hsld supplies	44.64
2/26/2015	GABRIEL MALDONADO	Professional services	2,050.00
2/26/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.63
2/26/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	157.08
2/26/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	432.61
2/26/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,381.95
2/26/2015	GCR TIRE CENTER	Vehicle repairs	159.16
2/26/2015	GCR TIRE CENTER	Vehicle repairs	303.68
2/26/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	4,821.22
2/26/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
2/26/2015	GHX INDUSTRIAL LLC	PO Receipt Accrual	554.27
2/26/2015	GOODY CLANCY & ASSOCIATES	Professional services	52,253.00
2/26/2015	GP TRANSPORT INC	Maint & repairs	3,777.65
2/26/2015	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	205,326.69
2/26/2015	GRAF PLUMBING INC	Building maint & service	835.00
2/26/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	2,994.00
2/26/2015	GREG VOISIN INVESTMENT CORP	Rentals	7,170.00
2/26/2015	GT DISTRIBUTORS INC	Minor tools & equip	388.00
2/26/2015	GT DISTRIBUTORS INC	Minor tools & equip	750.00
2/26/2015	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	694.00
2/26/2015	GULF COAST PAPER CO INC	Paper Goods	55.84
2/26/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	57.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2015	GULF COAST PAPER CO INC	Utilities - city	93.80
2/26/2015	GULF COAST PAPER CO INC	Chem/hsl d supplies	107.20
2/26/2015	GULF COAST PAPER CO INC	Chem/hsl d supplies	114.72
2/26/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	150.72
2/26/2015	GULF COAST PAPER CO INC	Paper Goods	176.16
2/26/2015	GULF COAST PAPER CO INC	Utilities - city	187.60
2/26/2015	GULF COAST PAPER CO INC	Chem/hsl d supplies	245.50
2/26/2015	GULF COAST PAPER CO INC	Chem/hsl d supplies	303.60
2/26/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	349.44
2/26/2015	GULF COAST PAPER CO INC	Chem/hsl d supplies	484.30
2/26/2015	GULF COAST PAPER CO INC	Utilities - city	696.36
2/26/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,744.36
2/26/2015	GULF TRACTOR COMPANY INC	Fuel & lubricants	163.94
2/26/2015	GULLEY HURST LANDFILL	Professional services	457.75
2/26/2015	GULLEY HURST LANDFILL	Professional services	8,310.33
2/26/2015	HACH CO	Chem/hsl d supplies	107.33
2/26/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	173.50
2/26/2015	HARBOR PLAYHOUSE	Professional services	7,500.00
2/26/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	75.36
2/26/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	75.36
2/26/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,713.00
2/26/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	6,813.96
2/26/2015	HEALTH PETTY CASH	Maint & repairs	15.00
2/26/2015	HECTOR GARZA	Professional services	1,000.00
2/26/2015	HENRY SCHEIN INC	Chem/hsl d supplies	8.76
2/26/2015	HENRY SCHEIN INC	Chem/hsl d supplies	1,953.48
2/26/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Minor tools & equip	50.00
2/26/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
2/26/2015	HOLT CAT	Fleet parts	49.18
2/26/2015	HOLT CAT	Fleet parts	94.39
2/26/2015	HOLT CAT	Fleet parts	1,717.18
2/26/2015	HOUSTON FREIGHTLINER	Fleet parts	301.35
2/26/2015	HOUSTON FREIGHTLINER	Vehicle repairs	1,929.89
2/26/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	573.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2015	HUGHES MAT SERVICE LLC	Building maint & service	45.00
2/26/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
2/26/2015	INTERGRAPH CORP	Professional services	131,740.50
2/26/2015	ISS FACILITY SERVICES INC	Professional services	3,518.00
2/26/2015	J B PRODUCE INC	Food and food supplies	9.75
2/26/2015	J B PRODUCE INC	Food and food supplies	22.00
2/26/2015	J B PRODUCE INC	Food and food supplies	59.90
2/26/2015	J B PRODUCE INC	Food and food supplies	82.85
2/26/2015	J B PRODUCE INC	Food and food supplies	85.05
2/26/2015	J B PRODUCE INC	Food and food supplies	163.10
2/26/2015	J B PRODUCE INC	Food and food supplies	192.60
2/26/2015	J B PRODUCE INC	Food and food supplies	277.04
2/26/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	120.15
2/26/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,341.00
2/26/2015	JANIE B KLEIN	Professional services	10,568.00
2/26/2015	JEREMY GUERRERO	Travel	360.00
2/26/2015	JIMMY G LEAL	Professional services	480.00
2/26/2015	JM SUPPLY CO	PO Receipt Accrual	2,691.00
2/26/2015	JOHN JAY VALDEZ	Professional services	60.00
2/26/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,720.00
2/26/2015	JONES & COOK STATIONERS	Office Supplies	902.53
2/26/2015	JUAN ARANDA	Professional services	45.00
2/26/2015	JUAN SANCHEZ	Building maint & service	82.00
2/26/2015	JUSTEN EVANS	Professional services	45.00
2/26/2015	KEDT TV/FM	Professional services	7,500.00
2/26/2015	KENNEDY WIRE ROPE SLING CO INC	Vehicle repairs	366.00
2/26/2015	KIMBERLY DAWN STUBBLEFIELD	Professional services	3,103.98
2/26/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	146.52
2/26/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	194.60
2/26/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
2/26/2015	LIFE TECHNOLOGIES CORP	Equipment maintenance	8,799.96
2/26/2015	LINDA MCDANIEL	Professional services	100.00
2/26/2015	LLOYD GOSSELINK	Professional services	1,714.00
2/26/2015	LLOYD GOSSELINK	Professional services	292,787.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2015	LUIS RODRIGUEZ	Travel	284.00
2/26/2015	MAHAN FOUNDATIN & CONTRACTORS LLC	Demolition/clean-up service	2,200.00
2/26/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
2/26/2015	MARCUS HERNANDEZ	Professional services	150.00
2/26/2015	MATERA PAPER CO INC	Chem/hsl d supplies	530.08
2/26/2015	MATERA PAPER CO INC	Chem/hsl d supplies	662.60
2/26/2015	MATERA PAPER CO INC	Chem/hsl d supplies	850.64
2/26/2015	MEYERS & ASSOCIATES	Professional services	6,764.75
2/26/2015	MEYERS & ASSOCIATES	Professional services	6,889.38
2/26/2015	NARDIS INC	Clothing	56.95
2/26/2015	NARDIS INC	Clothing	64.90
2/26/2015	NARDIS INC	Clothing	68.64
2/26/2015	NARDIS INC	Clothing	111.04
2/26/2015	NARDIS INC	Clothing	142.98
2/26/2015	NARDIS INC	Clothing	177.95
2/26/2015	NARDIS INC	Clothing	194.32
2/26/2015	NATIONAL LEAGUE OF CITIES	Memberships, licenses & dues	16,192.00
2/26/2015	NELDA MARTINEZ	Travel	39.19
2/26/2015	NEUTRON INDUSTRIES INC	PO Receipt Accrual	1,742.00
2/26/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	288.00
2/26/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	848.16
2/26/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	880.06
2/26/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,217.52
2/26/2015	NOVARTIS ANIMAL HEALTH US INC	Clinical Supplies	732.12
2/26/2015	NUECES COUNTY APPRAISAL DIST	Professional services	269,622.00
2/26/2015	ODESSA PUMPS & EQUIP	Maint & repairs	481.65
2/26/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	14,729.31
2/26/2015	OJS LAWN SVC	Professional services	1,250.00
2/26/2015	OSCAR MEDINA	Memberships, licenses & dues	96.00
2/26/2015	OVERDRIVE INC	Books and Periodicals	3,461.59
2/26/2015	OVIVO USA LLC	Equipment maintenance	7,100.00
2/26/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	78.00
2/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	288.90
2/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	402.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	406.80
2/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	745.99
2/26/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	864.17
2/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	913.38
2/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,471.68
2/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,580.33
2/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,919.11
2/26/2015	PDR NETWORK LLC & PDR DISTRIBUTION LLC	Office Supplies	59.95
2/26/2015	PEST PATROL	Building maint & service	70.98
2/26/2015	POWERFUEL CNG SYSTEMS LLC	Vehicle repairs	19,000.00
2/26/2015	PUBLICDATA.COM.AL LTD	Professional services	85.00
2/26/2015	RC DATA SYSTEMS	Professional services	4,200.00
2/26/2015	RCM CONSTRUCTORS INC	Professional services	65,856.44
2/26/2015	REGULO H GARZA	Retirement	810.44
2/26/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	216,909.19
2/26/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	62.50
2/26/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	88.75
2/26/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	97.50
2/26/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	280.00
2/26/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	488.00
2/26/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	600.00
2/26/2015	RICHARD MARK HANSEN	Training-General	189.00
2/26/2015	RICKS DETAILING	Vehicle repairs	1,233.20
2/26/2015	ROBERT GARCIA	Professional services	60.00
2/26/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	256.83
2/26/2015	ROGER MAY	A/R overpayments-suspense	250.00
2/26/2015	RONALD MENDLESKI JR	Professional services	90.00
2/26/2015	ROY GONZALEZ	Professional services	120.00
2/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	143.44
2/26/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	296.00
2/26/2015	SAFEGUARD SYSTEMS INC	Professional services	20.00
2/26/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
2/26/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
2/26/2015	SAMOL INC	Vehicle repairs	110.00

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2/26/2015	SAMOL INC	Vehicle repairs	110.00
2/26/2015	SAMOL INC	Professional services	218.00
2/26/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
2/26/2015	SECOR	PO Receipt Accrual	420.96
2/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	76.63
2/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	103.32
2/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	114.47
2/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	114.47
2/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	128.01
2/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	184.00
2/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	187.02
2/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	189.42
2/26/2015	SHARON L ROGERS PHD	Professional services	500.00
2/26/2015	SHARON L ROGERS PHD	Professional services	500.00
2/26/2015	SHARON L ROGERS PHD	Professional services	500.00
2/26/2015	SHARON L ROGERS PHD	Professional services	750.00
2/26/2015	SHEINBERG TOOL CO INC	Minor tools & equip	182.28
2/26/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	815.85
2/26/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
2/26/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
2/26/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
2/26/2015	SILICON VALLEY BANK	repair/City-other vehicle	1,466.01
2/26/2015	SKID O KAN	Rentals	140.00
2/26/2015	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	7,500.00
2/26/2015	SPRINT	Telephone/telegraph service	456.75
2/26/2015	STANDARD CRANE & HOIST LLC	Minor tools & equip	2,425.50
2/26/2015	STAR OPERATIONS INC	Infrastructure maintenance	10,685.00
2/26/2015	STATE OF TEXAS TX	Professional services	4,074.00
2/26/2015	STEPHEN HENDERSON	Professional services	60.00
2/26/2015	SUSAN DORSEY	Demolition/clean-up service	81.34
2/26/2015	SUSAN DORSEY	Demolition/clean-up service	117.80
2/26/2015	SUSAN DORSEY	Demolition/clean-up service	122.11
2/26/2015	SUSAN DORSEY	Demolition/clean-up service	133.66
2/26/2015	SUSAN DORSEY	Demolition/clean-up service	136.36

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2/26/2015	SUSAN DORSEY	Demolition/clean-up service	139.12
2/26/2015	SUSAN DORSEY	Demolition/clean-up service	157.00
2/26/2015	SUSAN S TORRANCE	Professional services	3,166.00
2/26/2015	TAHOE TRUCKING	Demolition/clean-up service	562.50
2/26/2015	TCEQ	Regulatory and permit fees	2,676.00
2/26/2015	TERALD T CLAY	Professional services	45.00
2/26/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	13,440.00
2/26/2015	TEXAS AMATEUR ATHLETIC FEDERATION	Recreational supplies/eqp	50.00
2/26/2015	TEXAS DEPARTMENT OF HEALTH	State Health Vital Stats Fees	312.93
2/26/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	37.00
2/26/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Minor tools & equip	56.00
2/26/2015	TEXAS STERLING CONSTRUCTION CO.	Construction contract	219,442.58
2/26/2015	TEXSTAR MIDSTREAM UTILITY	A/R overpayments-suspense	3,000.00
2/26/2015	THOMSON REUTERS - WEST	Books and Periodicals	1,579.46
2/26/2015	THOMSON REUTERS - WEST	Books and Periodicals	1,753.88
2/26/2015	TIMOTHY LEE RICHARDSON	Professional services	3,666.00
2/26/2015	TOKAY SOFTWARE INC	Computer equip & software non-	790.00
2/26/2015	TOTAL PROTECTION SYSTEMS	Inventory Invoice Tolerance	785.00
2/26/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
2/26/2015	TX A&M UNIV	Professional services	240.09
2/26/2015	TX A&M UNIV	Professional services	750.00
2/26/2015	TX A&M UNIV	Professional services	7,500.00
2/26/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	255.00
2/26/2015	TX DEPT OF STATE HEALTH	Regulatory and permit fees	100.00
2/26/2015	TX RAILROAD COMMISSION	Fines and Penalties	2,250.00
2/26/2015	U-HAUL COMPANY OF TEXAS	Printing advertising & PR	259.95
2/26/2015	U-HAUL COMPANY OF TEXAS	Rentals	514.90
2/26/2015	UNIVAR USA INC	Chem/hsld supplies	588.60
2/26/2015	VALLEY DITCH WITCH INC	Fleet parts	181.68
2/26/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.27
2/26/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	189.84
2/26/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	720.00
2/26/2015	VISTAR CORPORATION	Food and food supplies	368.10
2/26/2015	WILSON PLAZA ASSOCIATES	Bldg maint & Service-interdept	522.22

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2/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	45.00
2/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	45.00
2/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	45.00
2/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	98.20
2/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	100.00
2/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	143.00
2/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	258.24
2/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	685.00
2/26/2015	WW GRAINGER INC	Chem/hsld supplies	80.15
2/26/2015	WW GRAINGER INC	Maint & repairs	151.26
2/26/2015	WW GRAINGER INC	Maint & repairs	506.48
2/26/2015	WW GRAINGER INC	Minor tools & equip	674.24
2/26/2015	XYLEM WATER SOLUTIONS USA INC	Rentals	619.65
2/26/2015	YOLANDA PEREZ	Recreational supplies/eqp	69.50
2/26/2015	YOLANDA PEREZ	Recreational supplies/eqp	139.00
2/26/2015	YOLANDA PEREZ	Recreational supplies/eqp	139.00
2/26/2015	YUNBAE CHOE	Land and Right-of-way CIP	7,240.00
2/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	28.91
2/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	153.66
2/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	162.55
2/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	197.42
2/27/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	201.30
2/27/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	201.30
2/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	368.54
2/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	415.40
2/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	454.72
2/27/2015	ALLISON TRANS TECH LLC	Vehicle repairs	764.80
2/27/2015	ANDERSON MACHINERY CO	Fleet parts	68.75
2/27/2015	ANDERSON MACHINERY CO	Fleet parts	68.75
2/27/2015	ANDERSON MACHINERY CO	Fleet parts	144.58
2/27/2015	APOLLO TOWING	Vehicle repairs	65.00
2/27/2015	APOLLO TOWING	Vehicle repairs	65.00
2/27/2015	APOLLO TOWING	Vehicle repairs	65.00
2/27/2015	APOLLO TOWING	Vehicle repairs	65.00

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2/27/2015	ARNOLD OIL COMPANY	Fleet parts	2.21
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	3.86
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	5.27
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	5.70
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	8.03
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	48.05
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	288.00
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	302.31
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	415.50
2/27/2015	ARNOLD OIL COMPANY	Gas & oil	610.22
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	669.49
2/27/2015	ARNOLD OIL COMPANY	Gas & oil	681.60
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	955.50
2/27/2015	ARNOLD OIL COMPANY	Gas & oil	982.64
2/27/2015	ARNOLD OIL COMPANY	Fleet parts	1,321.52
2/27/2015	ARNOLD OIL COMPANY	Gas & oil	1,481.00
2/27/2015	ARNOLD OIL COMPANY	Gas & oil	3,221.06
2/27/2015	AUTO WORKS UNLIMITED	Vehicle repairs	563.00
2/27/2015	AUTO ZONE	Fleet parts	259.93
2/27/2015	BUSH HYDRAULICS INC	Fleet parts	14.56
2/27/2015	COASTAL NAPA	Fleet parts	167.60
2/27/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	135.00
2/27/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	137.50
2/27/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
2/27/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	199.00
2/27/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
2/27/2015	CRAFCO TX INC	Fleet parts	135.91
2/27/2015	D&N IRON WORKS	Vehicle repairs	241.00
2/27/2015	D&N IRON WORKS	Vehicle repairs	326.00
2/27/2015	DAILEY WELLS COMMUNICATIONS INC	Reserved for radio replacement	13,577.28
2/27/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	26.64
2/27/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
2/27/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
2/27/2015	EASY RIDER WRECKER SVS	Vehicle repairs	275.00

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2/27/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
2/27/2015	EDDIES GULF RADIATOR LLC	Fleet parts	595.00
2/27/2015	FACTORY DIRECT AUTO PARTS	Fleet parts	195.65
2/27/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/27/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/27/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	419.00
2/27/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	479.00
2/27/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	568.00
2/27/2015	FLEETPRIDE INC	Fleet parts	5.43
2/27/2015	FLEETPRIDE INC	Fleet parts	34.74
2/27/2015	FLEETPRIDE INC	Fleet parts	62.80
2/27/2015	FLEETPRIDE INC	Fleet parts	160.67
2/27/2015	FLEETPRIDE INC	Fleet parts	210.79
2/27/2015	FLEETPRIDE INC	Fleet parts	227.59
2/27/2015	FLEETPRIDE INC	Fleet parts	254.23
2/27/2015	FLEETPRIDE INC	Fleet parts	3,270.45
2/27/2015	GHX INDUSTRIAL LLC	Fleet parts	363.40
2/27/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	241.74
2/27/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,713.31
2/27/2015	GULF COAST NUT & BOLT LLC	Fleet parts	7.28
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	70.38
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	73.26
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	97.19
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	97.19
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	100.82
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	119.24
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	130.65
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	131.22
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	157.16
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	195.55
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	348.10
2/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	405.55
2/27/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	4,735.86
2/27/2015	HOLT CAT	Fleet parts	1.44

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2/27/2015	HOLT CAT	Fleet parts	2.18
2/27/2015	HOLT CAT	Fleet parts	2.67
2/27/2015	HOLT CAT	Fleet parts	4.68
2/27/2015	HOLT CAT	Fleet parts	23.70
2/27/2015	HOLT CAT	Fleet parts	27.65
2/27/2015	HOLT CAT	Fleet parts	29.90
2/27/2015	HOLT CAT	Fleet parts	40.30
2/27/2015	HOLT CAT	Fleet parts	44.54
2/27/2015	HOLT CAT	Fleet parts	65.14
2/27/2015	HOLT CAT	Fleet parts	81.00
2/27/2015	HOLT CAT	Fleet parts	113.54
2/27/2015	HOLT CAT	Fleet parts	166.82
2/27/2015	HOLT CAT	Fleet parts	243.24
2/27/2015	HOLT CAT	Fleet parts	674.91
2/27/2015	HOLT CAT	Fleet parts	1,357.31
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	9.46
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	10.54
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	11.80
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	14.64
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	26.40
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	36.02
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	70.50
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	72.58
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	83.65
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	113.94
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	176.76
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	924.36
2/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	1,751.76
2/27/2015	HOUSTON FREIGHTLINER	Fleet parts	20.49
2/27/2015	HOUSTON FREIGHTLINER	Fleet parts	20.64
2/27/2015	HOUSTON FREIGHTLINER	Fleet parts	36.11
2/27/2015	HOUSTON FREIGHTLINER	Fleet parts	40.38
2/27/2015	HOUSTON FREIGHTLINER	Fleet parts	110.86
2/27/2015	HOUSTON FREIGHTLINER	Fleet parts	113.04

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2/27/2015	HOUSTON FREIGHTLINER	Fleet parts	361.29
2/27/2015	HOUSTON FREIGHTLINER	Fleet parts	565.06
2/27/2015	HOUSTON FREIGHTLINER	Vehicle repairs	585.00
2/27/2015	HOUSTON FREIGHTLINER	Fleet parts	752.52
2/27/2015	HOUSTON FREIGHTLINER	Fleet parts	1,137.95
2/27/2015	INTERSTATE BATTERY	Fleet parts	137.95
2/27/2015	IRV THOMAS HONDA	Fleet parts	39.59
2/27/2015	IRV THOMAS HONDA	Vehicle repairs	67.74
2/27/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	2,125.09
2/27/2015	KSA ENGINEERS INC	Other Equipment	2,299.99
2/27/2015	LITHIA FLCC LLC	Fleet parts	27.80
2/27/2015	LITHIA FLCC LLC	Fleet parts	80.80
2/27/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	134.00
2/27/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	222.00
2/27/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	246.00
2/27/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	311.00
2/27/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	354.00
2/27/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	366.00
2/27/2015	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	225.00
2/27/2015	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	225.00
2/27/2015	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	405.00
2/27/2015	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	410.00
2/27/2015	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	495.00
2/27/2015	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	142.95
2/27/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/27/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	862.20
2/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,912.19
2/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,231.81
2/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,378.61
2/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,754.58
2/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,222.63
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.59
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.59

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2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.76
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.11
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.98
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.12
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.12
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.30
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.68
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.19
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.62
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.40
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.04
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.60
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.99
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.80
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.96
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.08
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.08
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.00
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.94
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.92
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.78
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.98
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.00
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.63
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.63
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	126.32
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	131.08
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	153.99
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	155.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.54
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	213.60
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	289.30
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	341.08
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	424.13
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	552.29
2/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	656.76
2/27/2015	RAM PRODUCTS LTD	Fleet parts	11.14
2/27/2015	RAM PRODUCTS LTD	Fleet parts	353.94
2/27/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	193.73
2/27/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	931.04
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	96.04
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	138.70
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	197.71
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	267.50
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	445.41
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	483.42
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	497.50
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,773.75
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,779.24
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,046.57
2/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,741.25
2/27/2015	RV CAMS INC	Fleet parts	120.62
2/27/2015	SAMES CROW FORD	Fleet parts	3.24
2/27/2015	SAMES CROW FORD	Fleet parts	6.85
2/27/2015	SAMES CROW FORD	Fleet parts	12.51
2/27/2015	SAMES CROW FORD	Fleet parts	13.29
2/27/2015	SAMES CROW FORD	Fleet parts	20.76
2/27/2015	SAMES CROW FORD	Fleet parts	25.41
2/27/2015	SAMES CROW FORD	Fleet parts	25.45
2/27/2015	SAMES CROW FORD	Fleet parts	25.45
2/27/2015	SAMES CROW FORD	Fleet parts	35.15
2/27/2015	SAMES CROW FORD	Fleet parts	41.64
2/27/2015	SAMES CROW FORD	Fleet parts	46.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2015	SAMES CROW FORD	Fleet parts	51.83
2/27/2015	SAMES CROW FORD	Fleet parts	61.90
2/27/2015	SAMES CROW FORD	Fleet parts	76.90
2/27/2015	SAMES CROW FORD	Fleet parts	80.90
2/27/2015	SAMES CROW FORD	Fleet parts	81.12
2/27/2015	SAMES CROW FORD	Fleet parts	81.67
2/27/2015	SAMES CROW FORD	Fleet parts	86.33
2/27/2015	SAMES CROW FORD	Vehicle repairs	90.00
2/27/2015	SAMES CROW FORD	Fleet parts	97.93
2/27/2015	SAMES CROW FORD	Fleet parts	145.00
2/27/2015	SAMES CROW FORD	Fleet parts	234.02
2/27/2015	SAMES CROW FORD	Fleet parts	550.80
2/27/2015	SAMES CROW FORD	Fleet parts	1,040.34
2/27/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	250.00
2/27/2015	SOUTHERN TIRE MART	Fleet parts	3,289.29
2/27/2015	SOUTHERN TIRE MART	Fleet parts	3,675.00
2/27/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
2/27/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
2/27/2015	STONE MOUNTAIN LTD	Building maint & service	10,465.76
2/27/2015	SUPERIOR TRAILER SALES	Vehicle repairs	65.50
2/27/2015	SUPERIOR TRAILER SALES	Fleet parts	132.50
2/27/2015	SYMPRO INC	Rentals	50,850.00
2/27/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	158.72
2/27/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	418.64
2/27/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	595.99
2/27/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,079.25
2/27/2015	TIPSCO CORPUS CHRISTI	Fleet parts	16.70
2/27/2015	TIPSCO CORPUS CHRISTI	Fleet parts	70.70
2/27/2015	TIPSCO CORPUS CHRISTI	Fleet parts	82.32
2/27/2015	TIPSCO CORPUS CHRISTI	Fleet parts	101.00
2/27/2015	TIPSCO CORPUS CHRISTI	Fleet parts	210.00
2/27/2015	TOYOTA LIFT OF SOUTH TEXAS	Fleet parts	111.50
2/27/2015	TRUCKERS EQUIP INC	Fleet parts	12.72
2/27/2015	TRUCKERS EQUIP INC	Fleet parts	45.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/27/2015	TRUCKERS EQUIP INC	Fleet parts	99.20
2/27/2015	TRUCKERS EQUIP INC	Fleet parts	135.64
2/27/2015	TRUCKERS EQUIP INC	Fleet parts	147.23
2/27/2015	TRUCKERS EQUIP INC	Fleet parts	207.92
2/27/2015	UNIVERSITY OF NORTH TEXAS	Professional services	96,883.32
2/27/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	13.50
2/27/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	16.62
2/27/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	66.16
2/27/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	91.97
2/27/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	108.88
3/1/2015	FROST NATIONAL BANK	Lease purchase payments	483,140.74
3/1/2015	US DEPT OF HEALTH AND HUMAN SERVICES CENTERS FOR MEDICARE & MEDICAID SERVICES	Third party admin - Fire	343,559.80
3/2/2015	BERNADETTE MILLER	Police benefit deduction	10,680.00
3/2/2015	FROST NATIONAL BANK	Bond principal	764,800.00
3/2/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,208,503.66
3/2/2015	TX DEPT OF STATE HEALTH	Training-General	675.00
3/3/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	482.03
3/3/2015	ALLSTATE BENEFITS	Escrow deposits	740.40
3/3/2015	ALLSTATE BENEFITS	AllState Benefits	2,561.31
3/3/2015	ANGELA GARCIA	Garnishment deduction	103.85
3/3/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
3/3/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
3/3/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
3/3/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
3/3/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	10,913.66
3/3/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
3/3/2015	BRENDA OLIVARES	Garnishment deduction	323.08
3/3/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	24,558.00
3/3/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,440.00
3/3/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	27,386.00
3/3/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	27,786.00
3/3/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	33,172.00
3/3/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	33,172.00
3/3/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	33,172.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	33,572.00
3/3/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	34,891.61
3/3/2015	CBE GROUP INC	Garnishment deduction	337.71
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,200.00
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
3/3/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	77.51
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	129.19
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	319.53
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	333.31
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,193.95
3/3/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,407.20
3/3/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,661.00
3/3/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,623.83
3/3/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	357,911.63
3/3/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
3/3/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	699.50
3/3/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,632.30
3/3/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
3/3/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,578.14
3/3/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	3,149.76
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	97.36
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	431.46
3/3/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	544.51
3/3/2015	ICMA RETIREMENT TRUST 457	Deferred income	127,746.22
3/3/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
3/3/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
3/3/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
3/3/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	53.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
3/3/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/3/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/3/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
3/3/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
3/3/2015	JULEE MARTINEZ	Garnishment deduction	178.62
3/3/2015	KRAMER INSURANCE AGENCY LLC	Escrow deposits	911.00
3/3/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
3/3/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
3/3/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.92
3/3/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	120.82
3/3/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	237.23
3/3/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	269.00
3/3/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	614.00
3/3/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
3/3/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,057.00
3/3/2015	STATE OF FLORIDA	Garnishment deduction	260.26
3/3/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
3/3/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
3/3/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
3/3/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
3/3/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
3/3/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
3/3/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	154.82
3/3/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
3/3/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
3/3/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
3/3/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
3/3/2015	TWIA	Escrow deposits	496.00
3/3/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
3/3/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
3/3/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
3/3/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
3/3/2015	UNITED WAY	United Way deduction	1.00

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3/3/2015	UNITED WAY	United Way deduction	4.00
3/3/2015	UNITED WAY	United Way deduction	7.00
3/3/2015	UNITED WAY	United Way deduction	17.00
3/3/2015	UNITED WAY	United Way deduction	18.00
3/3/2015	UNITED WAY	United Way deduction	21.63
3/3/2015	UNITED WAY	United Way deduction	28.50
3/3/2015	UNITED WAY	United Way deduction	31.00
3/3/2015	UNITED WAY	United Way deduction	34.25
3/3/2015	UNITED WAY	United Way deduction	36.00
3/3/2015	UNITED WAY	United Way deduction	44.00
3/3/2015	UNITED WAY	United Way deduction	46.85
3/3/2015	UNITED WAY	United Way deduction	69.28
3/3/2015	UNITED WAY	United Way deduction	72.85
3/3/2015	UNITED WAY	United Way deduction	75.00
3/3/2015	UNITED WAY	United Way deduction	75.81
3/3/2015	UNITED WAY	United Way deduction	77.66
3/3/2015	UNITED WAY	United Way deduction	80.89
3/3/2015	UNITED WAY	United Way deduction	83.59
3/3/2015	UNITED WAY	United Way deduction	96.00
3/3/2015	UNITED WAY	United Way deduction	100.69
3/3/2015	UNITED WAY	United Way deduction	101.46
3/3/2015	UNITED WAY	United Way deduction	103.73
3/3/2015	UNITED WAY	United Way deduction	105.79
3/3/2015	UNITED WAY	United Way deduction	110.26
3/3/2015	UNITED WAY	United Way deduction	137.96
3/3/2015	UNITED WAY	United Way deduction	138.00
3/3/2015	UNITED WAY	United Way deduction	138.34
3/3/2015	UNITED WAY	United Way deduction	189.00
3/3/2015	UNITED WAY	United Way deduction	238.81
3/3/2015	UNITED WAY	United Way deduction	597.38
3/3/2015	UNITED WAY	United Way deduction	834.67
3/3/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
3/3/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
3/3/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2015	VALIC TRUST CO	Deferred income	3,079.22
3/3/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
3/3/2015	YMCA	Dues Payable-YMCA	10.38
3/3/2015	YMCA	Dues Payable-YMCA	27.00
3/3/2015	YWCA	Dues Payable-YWCA	20.31
3/3/2015	YWCA	Dues Payable-YWCA	24.46
3/3/2015	YWCA	Dues Payable-YWCA	32.30
3/4/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	20,111.31
3/4/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,878.02
3/5/2015	3M	Maint & repairs	531.00
3/5/2015	3M	Maint & repairs	1,250.00
3/5/2015	3M	Maint & repairs	3,712.50
3/5/2015	AARYN GERLAND	Mileage reimbursement	160.54
3/5/2015	ABEL'S PAVING & CONSTRUCTION	Maint & repairs	812.50
3/5/2015	ACCESS DATA	Professional services	2,684.64
3/5/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	100.00
3/5/2015	AGUSTIN RAMOS	Clothing	975.00
3/5/2015	AIR SPECIALTY & EQUIP COMPANY	Equipment maintenance	495.65
3/5/2015	ALEX PEREZ	Professional services	45.00
3/5/2015	ALLISON TRANS TECH LLC	Vehicle repairs	210.00
3/5/2015	ALOE TILE WORKS INC	Professional services	150.00
3/5/2015	ALSCO	Inventory Invoice Tolerance	68.25
3/5/2015	ALSCO	Rentals	70.38
3/5/2015	ALZATEX INC	Computer Equipment	762.95
3/5/2015	AMBER MARIE VALINSKI	Professional services	465.00
3/5/2015	AMBER MARIE VALINSKI	Professional services	465.00
3/5/2015	AMBER MARIE VALINSKI	Professional services	480.00
3/5/2015	AMERICAN FILTRATION	Building maint & service	81.50
3/5/2015	AMTEX SECURITY INC	Professional services	1,550.40
3/5/2015	AMTEX SECURITY INC	Professional services	1,550.40
3/5/2015	ANASTOS ASSOCIATES INC	Professional services	15,000.00
3/5/2015	ARCADIS US INC	Building maint & service	13,618.39
3/5/2015	ASHLEY GENTRY	Mileage reimbursement	28.23
3/5/2015	ASHMORE PAINT CO	PO Receipt Accrual	1,940.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/5/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
3/5/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
3/5/2015	AT&T	Telephone/telegraph service	75.98
3/5/2015	BAKER & TAYLOR	Books and Periodicals	7.19
3/5/2015	BAKER & TAYLOR	Books and Periodicals	10.79
3/5/2015	BAKER & TAYLOR	Books and Periodicals	10.86
3/5/2015	BAKER & TAYLOR	Books and Periodicals	13.06
3/5/2015	BAKER & TAYLOR	Books and Periodicals	14.36
3/5/2015	BAKER & TAYLOR	Books and Periodicals	14.55
3/5/2015	BAKER & TAYLOR	Books and Periodicals	15.87
3/5/2015	BAKER & TAYLOR	Books and Periodicals	17.43
3/5/2015	BAKER & TAYLOR	Books and Periodicals	20.93
3/5/2015	BAKER & TAYLOR	Books and Periodicals	21.59
3/5/2015	BAKER & TAYLOR	Books and Periodicals	21.59
3/5/2015	BAKER & TAYLOR	Books and Periodicals	24.95
3/5/2015	BAKER & TAYLOR	Books and Periodicals	25.19
3/5/2015	BAKER & TAYLOR	Books and Periodicals	25.19
3/5/2015	BAKER & TAYLOR	Books and Periodicals	25.22
3/5/2015	BAKER & TAYLOR	Books and Periodicals	26.62
3/5/2015	BAKER & TAYLOR	Books and Periodicals	27.87
3/5/2015	BAKER & TAYLOR	Books and Periodicals	28.39
3/5/2015	BAKER & TAYLOR	Books and Periodicals	28.50
3/5/2015	BAKER & TAYLOR	Books and Periodicals	36.27
3/5/2015	BAKER & TAYLOR	Books and Periodicals	38.57
3/5/2015	BAKER & TAYLOR	Books and Periodicals	47.63
3/5/2015	BAKER & TAYLOR	Books and Periodicals	63.01
3/5/2015	BAKER & TAYLOR	Books and Periodicals	64.21
3/5/2015	BAKER & TAYLOR	Books and Periodicals	77.15
3/5/2015	BAKER & TAYLOR	Books and Periodicals	87.38
3/5/2015	BAKER & TAYLOR	Books and Periodicals	104.88
3/5/2015	BAKER & TAYLOR	Books and Periodicals	109.13
3/5/2015	BAKER & TAYLOR	Books and Periodicals	110.04
3/5/2015	BAKER & TAYLOR	Books and Periodicals	112.26
3/5/2015	BAKER & TAYLOR	Books and Periodicals	123.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/5/2015	BAKER & TAYLOR	Books and Periodicals	128.83
3/5/2015	BAKER & TAYLOR	Books and Periodicals	184.42
3/5/2015	BAKER & TAYLOR	Books and Periodicals	201.42
3/5/2015	BAKER & TAYLOR	Books and Periodicals	207.90
3/5/2015	BAKER & TAYLOR	Books and Periodicals	1,410.72
3/5/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	27,300.09
3/5/2015	BANK OF NEW YORK MELLON	Professional services	750.00
3/5/2015	BANK OF NEW YORK MELLON	Professional services	825.00
3/5/2015	BANK OF NEW YORK MELLON	Professional services	825.00
3/5/2015	BARCOM CONSTRUCTION INC	Construction contract	34,976.92
3/5/2015	BARNES & NOBLE INC	Books and Periodicals	2,036.64
3/5/2015	BARNES & NOBLE INC	Books and Periodicals	6,504.82
3/5/2015	BATH ENGINEERING CORP	Professional services	6,300.00
3/5/2015	BATH ENGINEERING CORP	Professional services	10,200.00
3/5/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	37,278.95
3/5/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	37,420.65
3/5/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	37,763.75
3/5/2015	BAY LTD	Street materials inventory	2,660.56
3/5/2015	BAY LTD	Street materials inventory	2,683.53
3/5/2015	BAY LTD	Street materials inventory	3,424.42
3/5/2015	BAY LTD	Street materials inventory	3,602.68
3/5/2015	BAY LTD	Street materials inventory	3,641.65
3/5/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
3/5/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	746.89
3/5/2015	BIO AQUATIC TESTING INC	Professional services	1,115.00
3/5/2015	BIO AQUATIC TESTING INC	Professional services	1,115.00
3/5/2015	BLACKIES WELDING WORKS	Building maint & service	1,600.00
3/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/5/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
3/5/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	54.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/5/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
3/5/2015	BRAZOS TECHNOLOGY CORP	MIS Alloc	2,000.00
3/5/2015	BRIGGS EQUIP	Rentals	754.00
3/5/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	4,887.18
3/5/2015	CARLA HERNANDEZ	Professional services	45.00
3/5/2015	CAS COMPANIES LP	Construction contract	10,737.89
3/5/2015	CC CHAMBER OF COMM FOUNDATION	Memberships, licenses & dues	1,000.00
3/5/2015	CDW GOVERNMENT INC	Minor office equipment	461.80
3/5/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	30.00
3/5/2015	CH2M HILL INC	Professional services	14,919.00
3/5/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	159.00
3/5/2015	CHARLES HERNANDEZ	Professional services	60.00
3/5/2015	CHRIS CHAPPELL	Maint & repairs	65.00
3/5/2015	CHRIS CHAPPELL	Maint & repairs	455.00
3/5/2015	CHRIS CHAPPELL	Maint & repairs	455.00
3/5/2015	CHRIS CHAPPELL	Maint & repairs	1,000.00
3/5/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hslld supplies	20,548.61
3/5/2015	CINTAS CORP	Rentals	30.66
3/5/2015	CINTAS CORP	Rentals	40.40
3/5/2015	CINTAS CORP	Uniform rentals	433.94
3/5/2015	CITY OF CORPUS CHRISTI	Professional services	180.00
3/5/2015	CITY OF CORPUS CHRISTI	Interdepart-services	32,571.00
3/5/2015	CITY OF MATHIS	Light heat & power	1,511.14
3/5/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	31.02
3/5/2015	CLAUDIA ALEMAN	Mileage reimbursement	122.22
3/5/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	585.00
3/5/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
3/5/2015	COASTAL BEND BAYS FOUNDATION	Printing advertising & PR	1,000.00
3/5/2015	COASTAL BEND MUNICIPAL CLERKS	Memberships, licenses & dues	40.00
3/5/2015	COASTAL BEND WEED CONTROL	Demolition/clean-up service	705.00
3/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
3/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	65.00
3/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	72.79
3/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	92.50
3/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
3/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	152.50
3/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	216.50
3/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	251.25
3/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	256.29
3/5/2015	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	8.00
3/5/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	70.50
3/5/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	155.50
3/5/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	633.62
3/5/2015	COMPUTER SOLUTIONS	Computer equip & software non-	1,534.50
3/5/2015	COMPUTER SOLUTIONS	Maint & repairs	2,601.00
3/5/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
3/5/2015	CORPEST SERVICE CO	Building maint & service	125.00
3/5/2015	CORPEST SERVICE CO	Building maint & service	140.00
3/5/2015	CORPUS CHRISTI ANIMAL MEDICAL	Professional services	1,130.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	458.29

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3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	458.29
3/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
3/5/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	191.00
3/5/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	242.80
3/5/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	7,000.00
3/5/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	912.56
3/5/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	PO Receipt Accrual	1,880.00
3/5/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,490.00
3/5/2015	CORPUS CHRISTI LIVE INC	Professional services	7,500.00
3/5/2015	D&C FENCE COMPANY INC	Maint & repairs	7,755.00
3/5/2015	D&N IRON WORKS	Maint & repairs	680.00
3/5/2015	D&N IRON WORKS	Maint & repairs	1,437.02
3/5/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
3/5/2015	DAHILL INDUSTRIES	Rentals	132.06
3/5/2015	DAHILL INDUSTRIES	Rentals	397.10
3/5/2015	DAHILL INDUSTRIES	Rentals	1,194.95
3/5/2015	DANIEL GARCIA	Court Costs Jdg & Record	6.00
3/5/2015	DARRELL W WILLIAMS	Memberships, licenses & dues	111.00
3/5/2015	DAVID HANSON	Building permits	11,210.00
3/5/2015	DAVID LIVAS	Travel	58.49
3/5/2015	DEL MAR COLLEGE	Professional services	3,191.63
3/5/2015	DEL MAR COLLEGE	Professional services	8,745.33
3/5/2015	DEMCO	Office Supplies	581.61
3/5/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
3/5/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
3/5/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	12.28
3/5/2015	DLT SOLUTIONS LLC	Computer equip & software non-	3,843.90
3/5/2015	DOCTORS CENTER	Occupational Medical Svc-Work	14,799.95
3/5/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,101.75
3/5/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	4,375.25
3/5/2015	DYNAMARK SECURITY CENTERS	Building maint & service	35.00
3/5/2015	EARTHCAM INC	E-Gov Applications	4,500.00
3/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	147.00
3/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	156.18

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3/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,254.00
3/5/2015	ELAINE CRABB	Mileage reimbursement	140.53
3/5/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
3/5/2015	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	10,246.00
3/5/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	156.84
3/5/2015	ENVIROTEST INC	Building maint & service	800.00
3/5/2015	EPLUS GROUP INC	Rentals	466.07
3/5/2015	EPLUS GROUP INC	Rentals	31,177.36
3/5/2015	EPSCO INTL INC	Pipe, fittings, drng	80.40
3/5/2015	ERNEST LEE DENMON	Professional services	45.00
3/5/2015	ERNESTO SANCHEZ	Memberships, licenses & dues	111.00
3/5/2015	ESMERALDA MEGEE	Professional services	88.40
3/5/2015	EXPERT WELDING	Equipment maintenance	150.00
3/5/2015	FAMOUS UNIFORMS INC	Clothing	138.14
3/5/2015	FAMOUS UNIFORMS INC	Clothing	521.04
3/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	358.56
3/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	704.00
3/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	793.20
3/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	992.50
3/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,115.00
3/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,572.00
3/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,031.84
3/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,088.20
3/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,728.50
3/5/2015	FOX HOME BUILDERS II	Professional services	1,000.00
3/5/2015	FOX HOME BUILDERS II	Professional services	1,000.00
3/5/2015	FRANCIS M HESS	Professional services	2,541.62
3/5/2015	FRANK SPAGHETTI HOUSE	A/R overpayments-suspense	100.00
3/5/2015	FREESE & NICHOLS INC	Outside consultants	2,351.00
3/5/2015	FREESE & NICHOLS INC	Professional services	3,831.00
3/5/2015	FREESE & NICHOLS INC	Outside consultants	6,018.00
3/5/2015	FREESE & NICHOLS INC	Outside consultants	21,818.00
3/5/2015	FREESE & NICHOLS INC	Outside consultants	23,554.00
3/5/2015	FREESE & NICHOLS INC	Outside consultants	37,851.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/5/2015	FREESE & NICHOLS INC	Outside consultants	50,162.00
3/5/2015	FREESE & NICHOLS INC	Outside consultants	75,371.00
3/5/2015	FROST NATIONAL BANK	Bond principal	1,144,800.00
3/5/2015	GABRIEL MALDONADO	Professional services	1,810.00
3/5/2015	GARY S HILL	Professional services	75.00
3/5/2015	GARY S HILL	Professional services	2,100.00
3/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.86
3/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	98.85
3/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	128.72
3/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	370.00
3/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
3/5/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	3,016.72
3/5/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	3,360.91
3/5/2015	GHX INDUSTRIAL LLC	Minor tools & equip	905.74
3/5/2015	GIDLEETEX INVESTMENTS INC	Travel	2,250.00
3/5/2015	GIDLEETEX INVESTMENTS INC	Travel	2,250.00
3/5/2015	GILBERT SALINAS	Court Costs Jdg & Record	6.00
3/5/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
3/5/2015	GOURLEY CONTRACTING LLC	Professional services	16,311.00
3/5/2015	GP TRANSPORT INC	Demolition/clean-up service	2,350.00
3/5/2015	GP TRANSPORT INC	Demolition/clean-up service	2,643.28
3/5/2015	GP TRANSPORT INC	Demolition/clean-up service	5,561.69
3/5/2015	GP TRANSPORT INC	Demolition/clean-up service	5,655.99
3/5/2015	GRAF PLUMBING INC	Building maint & service	133.50
3/5/2015	GRAF PLUMBING INC	Building maint & service	555.00
3/5/2015	GRAF PLUMBING INC	Building maint & service	644.00
3/5/2015	GRAF PLUMBING INC	Building maint & service	650.00
3/5/2015	GRANICUS INC	E-Gov Applications	700.00
3/5/2015	GRANICUS INC	Rentals	1,550.00
3/5/2015	GRANICUS INC	E-Gov Applications	1,850.00
3/5/2015	GREEN EQUIPMENT COMPANY	Minor tools & equip	28,670.00
3/5/2015	GREG BROOKS	Professional services	60.00
3/5/2015	GULF COAST MARINE	Boat repairs	1,641.84
3/5/2015	GULF COAST PAPER CO INC	Paper Goods	16.43

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3/5/2015	GULF COAST PAPER CO INC	Paper Goods	55.41
3/5/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	63.90
3/5/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	125.17
3/5/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	164.08
3/5/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	251.78
3/5/2015	GULF COAST PAPER CO INC	Paper Goods	273.14
3/5/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	812.55
3/5/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	964.32
3/5/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	2,802.65
3/5/2015	GULLEY HURST LANDFILL	Professional services	5,503.68
3/5/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	44,583.33
3/5/2015	HAC MATERIALS LTD	Street Cut repairs-Interdept	437.34
3/5/2015	HAC MATERIALS LTD	Street materials inventory	2,718.39
3/5/2015	HACH CO	Chem/hslld supplies	48.15
3/5/2015	HACIENDA CONST INC	Tap Fees	633.60
3/5/2015	HAGAN PARMLEY	Bail bond deposits	571.00
3/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	222.00
3/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	831.60
3/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	882.00
3/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,038.75
3/5/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	4,720.00
3/5/2015	HERITAGE HOMES	Professional services	1,000.00
3/5/2015	HEWLETT-PACKARD CO	Computer equip & software non-	200.00
3/5/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,312.00
3/5/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
3/5/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
3/5/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
3/5/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
3/5/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
3/5/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
3/5/2015	HOLT CAT	Equipment maintenance	1,653.82
3/5/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
3/5/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	131.50
3/5/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	146.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/5/2015	HUFCO	Pipe, fittings, drng	1,132.00
3/5/2015	INFOR US INC	Rentals	44,000.00
3/5/2015	J B PRODUCE INC	Food and food supplies	9.90
3/5/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	1,658.00
3/5/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,270.00
3/5/2015	JAMES HORMAN	Professional services	50.00
3/5/2015	JEFF FALCON	Professional services	182.65
3/5/2015	JESUS Z BALDERAZ	Travel	86.00
3/5/2015	JESUS Z BALDERAZ	Travel	112.00
3/5/2015	JOE B MOYA	Maint & repairs	221.00
3/5/2015	JOHN BETZ	Professional services	150.00
3/5/2015	JOHN BETZ	Professional services	1,950.00
3/5/2015	JOHN JAY VALDEZ	Professional services	60.00
3/5/2015	JOHNNY J MATA SR	Professional services	60.00
3/5/2015	JUSTEN EVANS	Professional services	60.00
3/5/2015	K SPACE CONTEMPORARY	Professional services	7,500.00
3/5/2015	K SPACE CONTEMPORARY	Professional services	7,500.00
3/5/2015	KAREN GREENWOOD	Court Costs Jdg & Record	6.00
3/5/2015	KARI PEREZ	Professional services	80.00
3/5/2015	KELSEY MCFARLAND	Court Costs Jdg & Record	6.00
3/5/2015	KEY METRIC SOFTWARE LLC	Computer equip & software non-	237.50
3/5/2015	KIM BRIDGER	Travel	208.70
3/5/2015	KOFILE PRESERVATION INC	Professional services	50,674.11
3/5/2015	KRONOS INC	Minor office equipment	5,043.46
3/5/2015	KSA ENGINEERS INC	Outside consultants	4,600.00
3/5/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	37.15
3/5/2015	LARGIN CONSTRUCTION SERVICES	Maint & repairs	9,250.00
3/5/2015	LARGIN CONSTRUCTION SERVICES	Maint & repairs	18,500.00
3/5/2015	LAURA B DRUMMOND	Mileage reimbursement	157.49
3/5/2015	LIFTFUND INC	Professional services	4,417.00
3/5/2015	LINDA SIMMONS	Mileage reimbursement	100.05
3/5/2015	LINDSEY L LINDBERG	Bail bond deposits	200.00
3/5/2015	LIVY GARZA	Court Costs Jdg & Record	6.00
3/5/2015	LONE STAR OVERNIGHT LP	Postage & express charges	172.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/5/2015	MANUEL CASTILLO	Memberships, licenses & dues	111.00
3/5/2015	MARCUS HERNANDEZ	Professional services	140.00
3/5/2015	MARINA 37 SERVICES LLC	Rentals	2,500.00
3/5/2015	MARISSA RAMIREZ	Court Costs Jdg & Record	6.00
3/5/2015	MATERA PAPER CO INC	PO Receipt Accrual	591.15
3/5/2015	MCCI LLC	Professional services	21,163.03
3/5/2015	MCS FIRE & SECURITY	Building maint & service	35.00
3/5/2015	MCS FIRE & SECURITY	Building maint & service	35.00
3/5/2015	MCS FIRE & SECURITY	Building maint & service	35.00
3/5/2015	MCS FIRE & SECURITY	Professional services	9,873.50
3/5/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	188,071.33
3/5/2015	MERCK & CO INC	Clinical Supplies	1,181.86
3/5/2015	MESA PRODUCTS INC	Maint & repairs	44,700.00
3/5/2015	MIRION TECHNOLOGIES (GDS) INC	Professional services	1,255.75
3/5/2015	MOBILE MINI INC	Rentals	132.40
3/5/2015	MOBILE MINI INC	Rentals	243.34
3/5/2015	MOBILE MINI INC	Rentals	243.34
3/5/2015	MURCURY ASSOCIATES INC	Computer equip & software non-	87,012.00
3/5/2015	NARCISO R SANDOVAL	Memberships, licenses & dues	60.00
3/5/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,041.80
3/5/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,229.96
3/5/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,789.00
3/5/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,331.12
3/5/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,904.00
3/5/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
3/5/2015	NUECES EXTENSION PROGRAM FOUNDATION INC	Training - Supervisory	60.00
3/5/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	15,195.18
3/5/2015	PADRE ISLAND BUSINESS BRANDING LLC	Printing advertising & PR	1,550.00
3/5/2015	PAMELA JONSON	Building permits	2,181.88
3/5/2015	PARADIGM TRAFFIC SYSTEMS INC	Minor tools & equip	98,280.00
3/5/2015	PCMG INC	Computer equip & software non-	65.38
3/5/2015	PCMG INC	Computer equip & software non-	570.31
3/5/2015	PCMG INC	Minor tools & equip	7,760.96
3/5/2015	PEDRO MARTINEZ JR	Contractor's warranty HCD	665.00

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3/5/2015	PEDRO MARTINEZ JR	Contractor's warranty HCD	985.00
3/5/2015	PEDRO MARTINEZ JR	Building maint & service	9,500.00
3/5/2015	PEST PATROL	Building maint & service	52.00
3/5/2015	PETER M DAVIDSON	Travel	74.00
3/5/2015	PETER M DAVIDSON	Travel	341.25
3/5/2015	PETROLEUM SOLUTIONS INC	Equipment maintenance	174.75
3/5/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	27.64
3/5/2015	PRAXAIR DISTRIBUTION INC	Rentals	178.35
3/5/2015	PRIMETIME	Professional services	858.00
3/5/2015	PRIMETIME	Professional services	1,006.80
3/5/2015	PRINTERS UNLIMITED INC	Printing outside print shops	15,048.00
3/5/2015	QUADMED INC	Chem/hslld supplies	193.50
3/5/2015	QUADMED INC	Chem/hslld supplies	1,263.00
3/5/2015	RAFAEL BAEZ JR	Bail bond deposits	50.00
3/5/2015	RAFAEL BAEZ JR	Bail bond deposits	465.40
3/5/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	257,161.68
3/5/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	97.50
3/5/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	106.25
3/5/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	125.50
3/5/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	147.50
3/5/2015	RIPP RESTRAINTS INTERNATIONAL	Training-General	300.00
3/5/2015	ROBERT MENDEZ	Memberships, licenses & dues	111.00
3/5/2015	ROCK ENGINEERING & TESTING LAB	Testing	442.00
3/5/2015	ROCK ENGINEERING & TESTING LAB	Testing	664.50
3/5/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,077.00
3/5/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,549.00
3/5/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,878.50
3/5/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,354.50
3/5/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	3,847.75
3/5/2015	ROCK ENGINEERING & TESTING LAB	Testing	6,401.00
3/5/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	6,638.50
3/5/2015	ROCK ENGINEERING & TESTING LAB	Testing	7,322.50
3/5/2015	ROCK ENGINEERING & TESTING LAB	Testing	10,391.00
3/5/2015	RONALD DENNIS	Professional services	45.00

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3/5/2015	RONALD MENDLESKI JR	Professional services	80.00
3/5/2015	ROY GONZALEZ	Professional services	45.00
3/5/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	131.50
3/5/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	8,984.75
3/5/2015	SAFEGUARD SYSTEMS INC	Professional services	20.00
3/5/2015	SAFENET SERVICES LLC	Building maint & service	92,239.56
3/5/2015	SAMANTHA BALDWIN	Travel	130.00
3/5/2015	SAMES CROW FORD	Fleet parts	69.08
3/5/2015	SCOTT ELECTRIC CO	Building maint & service	982.57
3/5/2015	SECOR	PO Receipt Accrual	105.24
3/5/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	168.38
3/5/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	417.36
3/5/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	262.80
3/5/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	262.80
3/5/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	262.80
3/5/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
3/5/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	328.20
3/5/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	364.40
3/5/2015	SHI GOVERNMENT SOLUTIONS	Rentals	2,025.00
3/5/2015	SHI GOVERNMENT SOLUTIONS	Vehicle repairs	3,565.80
3/5/2015	SHI GOVERNMENT SOLUTIONS	Rentals	33,362.00
3/5/2015	SKID O KAN	Rentals	94.50
3/5/2015	SKID O KAN	Rentals	94.50
3/5/2015	SKID O KAN	Rentals	94.50
3/5/2015	SKID O KAN	Rentals	140.00
3/5/2015	SKID O KAN	Rentals	140.00
3/5/2015	SMARTPROS LTD	Training-General	880.00
3/5/2015	SMG AMERICAN BANK CNTR	Senior meal reimbursement	27,844.34
3/5/2015	SOUTH CENTRAL DISTRICT FIREMANS ASSOC	Memberships, licenses & dues	35.00
3/5/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	7,500.00
3/5/2015	SOUTH TEXAS SUBSTANCE ABUSE RECOVERY SERVICES	Professional services	1,620.00
3/5/2015	SPOK INC	Telephone/telegraph service	516.05
3/5/2015	SPRINT	Telephone/telegraph service	1,280.87
3/5/2015	SPRINT	Telephone/telegraph service	2,865.53

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3/5/2015	SPRINT	Telephone/telegraph service	3,860.23
3/5/2015	SPRINT	Telephone/telegraph service	11,488.11
3/5/2015	STATE OF TEXAS TX	Garnishment deduction	58,725.74
3/5/2015	STEPHANIE SMITH	Mileage reimbursement	287.21
3/5/2015	STEPHEN HENDERSON	Professional services	60.00
3/5/2015	STERICYCLE INC	Professional services	8,642.30
3/5/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	87.10
3/5/2015	SUN MICROSYSTEMS	Rentals	17,352.18
3/5/2015	SUSAN CABLE	Professional services	4,070.00
3/5/2015	TAHOE TRUCKING	Demolition/clean-up service	487.50
3/5/2015	TAHOE TRUCKING	Demolition/clean-up service	1,012.50
3/5/2015	TAHOE TRUCKING	Demolition/clean-up service	1,650.00
3/5/2015	TARGET SOLUTIONS LEARNING LLC	Computer equip & software non-	38,741.00
3/5/2015	TCEQ	Memberships, licenses & dues	200.00
3/5/2015	TERALD T CLAY	Professional services	75.00
3/5/2015	TEXAS AGRILIFE EXTENSION SRVCS	Training - Supervisory	200.00
3/5/2015	TEXAS BOND REVIEW BOARD	Regulatory and permit fees	500.00
3/5/2015	TEXMAPS	Printing outside print shops	482.90
3/5/2015	TOBY HAMMETT FUTRELL	Printing advertising & PR	500.00
3/5/2015	TOM TAGLIABUE	Travel	636.10
3/5/2015	TOM TAGLIABUE	Travel	666.10
3/5/2015	TOM TAGLIABUE	Travel	672.20
3/5/2015	TOM TAGLIABUE	Travel	723.15
3/5/2015	TOTAL PROTECTION SYSTEMS	Professional services	265.00
3/5/2015	TOYOTA LIFT OF SOUTH TEXAS	Rentals	175.39
3/5/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	170.00
3/5/2015	UNIVAR USA INC	Purification chemicals	3,457.52
3/5/2015	UNIVAR USA INC	Purification chemicals	3,460.64
3/5/2015	UNIVAR USA INC	Purification chemicals	3,529.38
3/5/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	308.64
3/5/2015	URBAN ENGINEERING	Outside consultants	73,692.00
3/5/2015	URS CORP	Professional services	1,045.00
3/5/2015	VIOLET WATER SUPPLY CORP	Light heat & power	828.39
3/5/2015	VIOLET WATER SUPPLY CORP	Light heat & power	988.42

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3/6/2015	APOLLO TOWING	Vehicle repairs	55.00
3/6/2015	APOLLO TOWING	Vehicle repairs	65.00
3/6/2015	APOLLO TOWING	Vehicle repairs	65.00
3/6/2015	APOLLO TOWING	Vehicle repairs	65.00
3/6/2015	APOLLO TOWING	Vehicle repairs	100.00
3/6/2015	APOLLO TOWING	Vehicle repairs	100.00
3/6/2015	APOLLO TOWING	Vehicle repairs	100.00
3/6/2015	APOLLO TOWING	Vehicle repairs	125.00
3/6/2015	APOLLO TOWING	Vehicle repairs	125.00
3/6/2015	ARNOLD OIL COMPANY	Fleet parts	6.24
3/6/2015	ARNOLD OIL COMPANY	Fleet parts	13.01
3/6/2015	ARNOLD OIL COMPANY	Fleet parts	15.29
3/6/2015	ARNOLD OIL COMPANY	Fleet parts	20.28
3/6/2015	ARNOLD OIL COMPANY	Fleet parts	82.26
3/6/2015	ARNOLD OIL COMPANY	Fleet parts	173.28
3/6/2015	ARNOLD OIL COMPANY	Fleet parts	177.08
3/6/2015	ARNOLD OIL COMPANY	Fleet parts	241.41
3/6/2015	ARNOLD OIL COMPANY	Fleet parts	435.80
3/6/2015	ARNOLD OIL COMPANY	Fleet parts	1,234.35
3/6/2015	ARNOLD OIL COMPANY	Gas & oil	2,319.41
3/6/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,387.40
3/6/2015	CAR CRAZY AMIGOS	Vehicle repairs	708.00
3/6/2015	CHAD MAGILL	Council business - District 5	152.48
3/6/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	558.00
3/6/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	14.20
3/6/2015	D&N IRON WORKS	Vehicle repairs	3,731.40
3/6/2015	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
3/6/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
3/6/2015	EXPERT WELDING	Vehicle repairs	200.00
3/6/2015	FLEETPRIDE INC	Fleet parts	206.53
3/6/2015	GCR TIRE CENTER	Vehicle repairs	217.00
3/6/2015	GCR TIRE CENTER	Vehicle repairs	314.30
3/6/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,051.86
3/6/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	285.00

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3/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	20.30
3/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	33.04
3/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	73.26
3/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	97.19
3/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	97.19
3/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	137.29
3/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	316.33
3/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	369.22
3/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,502.28
3/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	2,773.71
3/6/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	226.20
3/6/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,291.80
3/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	6.82
3/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	59.00
3/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	79.40
3/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	113.30
3/6/2015	HOUSTON FREIGHTLINER	Fleet parts	8.09
3/6/2015	HOUSTON FREIGHTLINER	Fleet parts	44.33
3/6/2015	HOUSTON FREIGHTLINER	Fleet parts	85.52
3/6/2015	HOUSTON FREIGHTLINER	Fleet parts	121.67
3/6/2015	HOUSTON FREIGHTLINER	Fleet parts	129.89
3/6/2015	HOUSTON FREIGHTLINER	Fleet parts	572.64
3/6/2015	HOUSTON FREIGHTLINER	Fleet parts	586.80
3/6/2015	HOUSTON FREIGHTLINER	Fleet parts	851.40
3/6/2015	HOUSTON FREIGHTLINER	Fleet parts	1,472.48
3/6/2015	INTERSTATE BATTERY	Fleet parts	1,775.10
3/6/2015	JCB OF SO TX	Fleet parts	278.81
3/6/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	470.00
3/6/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	431.73
3/6/2015	KUT KWICK CORP	Fleet parts	320.01
3/6/2015	MCNEILUS FINANCIAL INC	Fleet parts	510.62
3/6/2015	MCNEILUS FINANCIAL INC	Fleet parts	3,728.00
3/6/2015	NATIONAL AUTO GLASS	Vehicle repairs	130.00
3/6/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00

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3/6/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/6/2015	NATIONAL AUTO GLASS	Vehicle repairs	450.00
3/6/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,533.69
3/6/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,088.91
3/6/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,376.41
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.58
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.99
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.84
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.85
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.32
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.52
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.94
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.85
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.99
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.94
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.20
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.55
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.60
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.70
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.30
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.16
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.62
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.40
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.84
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.45
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.75
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.81
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	154.80
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	170.13
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	177.64
3/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	794.24
3/6/2015	RUDY GARZA	Council business - District 5	189.97
3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	58.46
3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	61.00

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3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	106.24
3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	117.12
3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	122.00
3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	136.36
3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	299.64
3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	579.03
3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	650.28
3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	887.80
3/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,028.43
3/6/2015	SAMES CROW FORD	Fleet parts	10.27
3/6/2015	SAMES CROW FORD	Fleet parts	13.08
3/6/2015	SAMES CROW FORD	Fleet parts	14.55
3/6/2015	SAMES CROW FORD	Fleet parts	19.80
3/6/2015	SAMES CROW FORD	Fleet parts	19.89
3/6/2015	SAMES CROW FORD	Fleet parts	22.80
3/6/2015	SAMES CROW FORD	Fleet parts	53.61
3/6/2015	SAMES CROW FORD	Fleet parts	60.44
3/6/2015	SAMES CROW FORD	Fleet parts	69.02
3/6/2015	SAMES CROW FORD	Fleet parts	97.29
3/6/2015	SAMES CROW FORD	Fleet parts	102.04
3/6/2015	SAMES CROW FORD	Fleet parts	113.66
3/6/2015	SAMES CROW FORD	Vehicle repairs	160.00
3/6/2015	SAMES CROW FORD	Fleet parts	181.54
3/6/2015	SAMES CROW FORD	Fleet parts	231.44
3/6/2015	SAMES CROW FORD	Vehicle repairs	2,291.47
3/6/2015	SERVICE HYDRAULICS INC	Vehicle repairs	124.20
3/6/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
3/6/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
3/6/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
3/6/2015	SOUTHERN TIRE MART	Fleet parts	4,530.00
3/6/2015	SOUTHERN TIRE MART	Fleet parts	7,810.00
3/6/2015	STEWART & STEVENSON SERVICES INC	Vehicle repairs	1,268.85
3/6/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	874.00
3/6/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	49,605.00

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3/6/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	99,447.56
3/6/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/6/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/6/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/6/2015	TRANSPARTS WAREHOUSE	Fleet parts	313.77
3/6/2015	TRUCKERS EQUIP INC	Fleet parts	15.66
3/6/2015	TRUCKERS EQUIP INC	Fleet parts	624.40
3/6/2015	TRUCKERS EQUIP INC	Fleet parts	630.86
3/6/2015	TRUCKERS EQUIP INC	Fleet parts	755.49
3/6/2015	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	5,040.01
3/9/2015	HUMANA DENTAL	Dental TPA fees	4,580.00
3/9/2015	HUMANA INSURANCE	Stop loss premium - Public Saf	246,404.10
3/10/2015	ALICIA G CUELLAR	Loans in Process	325.00
3/10/2015	ALLAN WELCH	Senior Stipends	128.78
3/10/2015	AMPARO ARMIJO	Senior Stipends	280.15
3/10/2015	ANDREW KUTRAS	Senior Stipends	107.65
3/10/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	251.03
3/10/2015	APOLONIA CANTU	Senior Stipends	183.93
3/10/2015	AURORA B SANDOVAL	Senior Stipends	34.45
3/10/2015	BAUDELIA LAIRON	Senior Stipends	195.26
3/10/2015	BERNICE JACKSON	Senior Stipends	155.41
3/10/2015	BETTY R THOMAS	Senior Stipends	102.23
3/10/2015	CELIA LOPEZ	Senior Stipends	139.60
3/10/2015	CHRISTINE HEAD	Senior Stipends	164.73
3/10/2015	CONSUELO G GARCIA	Senior Stipends	299.45
3/10/2015	CROWN L CO	Loans in Process	9,684.00
3/10/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	591.00
3/10/2015	DELZA GARCIA	Senior Stipends	174.75
3/10/2015	EDELMIRA GARCIA	Senior Stipends	184.30
3/10/2015	EDNA BEATY	Senior Stipends	239.40
3/10/2015	ELIDA MENDOZA	Senior Stipends	172.30
3/10/2015	EMMA CISNEROS	Senior Stipends	191.19
3/10/2015	ESPERANZA OTERO	Senior Stipends	167.59
3/10/2015	ESTHER GARRETT	Senior Stipends	141.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	302.47
3/10/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	392.16
3/10/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	897.00
3/10/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,230.00
3/10/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	3,228.64
3/10/2015	FELICITAS MUNGIA	Senior Stipends	152.55
3/10/2015	FRANCES SILVA	Senior Stipends	113.50
3/10/2015	FRANCISCO GARZA JR	Senior Stipends	199.89
3/10/2015	GAYLA DUHART	Senior Stipends	247.01
3/10/2015	GRIFFIN GENERAL AGENCY INC	Escrow deposits	461.60
3/10/2015	GUADALUPE G CANTU	Senior Stipends	194.35
3/10/2015	HARRISON MURRAY	Senior Stipends	309.70
3/10/2015	HAZEL WELLS	Senior Stipends	159.95
3/10/2015	IMELDA JAUREGUI	Senior Stipends	81.11
3/10/2015	JEAN SIMMONS	Senior Stipends	174.00
3/10/2015	JOSE R VILLANUEVA JR	Senior Stipends	113.50
3/10/2015	JOSE RAMIREZ	Senior Stipends	143.52
3/10/2015	JOSIE SAENZ	Senior Stipends	121.00
3/10/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	632,936.78
3/10/2015	LIANA REYNA	Senior Stipends	261.55
3/10/2015	LONNIE FRANKS	Senior Stipends	151.48
3/10/2015	MANUEL ORTIZ	Senior Stipends	236.34
3/10/2015	MARGIE BENFORD	Senior Stipends	122.53
3/10/2015	MARIA ARMADILLO	Senior Stipends	156.80
3/10/2015	MARIA DE ROSALES	Senior Stipends	186.90
3/10/2015	MARIA GOMEZ	Senior Stipends	274.75
3/10/2015	MARY CAMPBELL	Senior Stipends	137.90
3/10/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	336.00
3/10/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	340.00
3/10/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	503.00
3/10/2015	PATRICIA LOTT	Senior Stipends	160.55
3/10/2015	RAMIRO PENA	Senior Stipends	222.89
3/10/2015	ROLANDO GOMEZ	Senior Stipends	225.93
3/10/2015	SHIRLEY TIPTON	Senior Stipends	195.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,389.00
3/10/2015	SYLVIA PRIETO	Senior Stipends	141.35
3/10/2015	TEDDIE CANADA	Senior Stipends	183.00
3/10/2015	TEOFIELE MCDONALD	Senior Stipends	188.31
3/10/2015	TWIA	Escrow deposits	732.00
3/10/2015	TWIA	Escrow deposits	846.00
3/10/2015	VALDEMAR RODRIGUEZ	Senior Stipends	125.95
3/10/2015	WESLEY COMMUNITY CENTER	Other Entity Grants	23,250.00
3/10/2015	YOLANDA ROBINSON	Senior Stipends	239.40
3/11/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	16,729.40
3/12/2015	E & L CORP	Minor tools & equip	1,129.80
3/12/2015	PATRICIA PERSOHN	Travel	17.96
3/12/2015	1ST ON-SITE SERVICE LLC	Vehicles & Machinery	63,037.50
3/12/2015	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
3/12/2015	A 10 SAFES & LOCKS	Building maint & service	40.00
3/12/2015	ABB INC	Equipment Purchases CIP	15,763.75
3/12/2015	ACTUALIZATION 101 INC	Vehicle repairs	172.51
3/12/2015	ACTUALIZATION 101 INC	Vehicle repairs	178.86
3/12/2015	ACTUALIZATION 101 INC	Vehicle repairs	239.11
3/12/2015	ACTUALIZATION 101 INC	Fuel & lubricants	410.95
3/12/2015	ADORAMA CAMERA INC	Minor tools & equip	4,484.22
3/12/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	145.00
3/12/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,064.44
3/12/2015	AG CM INC	Outside consultants	11,685.00
3/12/2015	AG CM INC	Outside consultants	141,539.16
3/12/2015	ALAMO IRON WORKS INC	Minor tools & equip	704.00
3/12/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
3/12/2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Maint & repairs	487.68
3/12/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	12,840.26
3/12/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,266.95
3/12/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	9,989.54
3/12/2015	AMANDA GONZALEZ	Court Costs Jdg & Record	6.00
3/12/2015	AMBER MARIE VALINSKI	Professional services	360.00
3/12/2015	AMERICAN ELECTRIC POWER INC	Construction contract	1,042,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	AMERICAN MATERIAL HANDLING INC	Vehicles & Machinery	58,863.00
3/12/2015	ANDREA HANNER	Mileage reimbursement	41.44
3/12/2015	ANDREA HANNER	Mileage reimbursement	98.90
3/12/2015	ANIMAL CARE EQUIPMENT	Minor tools & equip	748.30
3/12/2015	ARMOR COTE OF CORPUS CHRISTI	Pipe, fittings, drng	15,362.42
3/12/2015	ARNOLD OIL COMPANY	Chem/hsld supplies	1,006.63
3/12/2015	ARROW DISPLAY SIGNS	Printing advertising & PR	135.00
3/12/2015	AT&T	Telephone/telegraph service	380.70
3/12/2015	AURORA GOMEZ	Court Costs Jdg & Record	6.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	487.50
3/12/2015	AUTO WORKS UNLIMITED	Equipment maintenance	747.50
3/12/2015	AUTO ZONE	A/R overpayments-suspense	100.00
3/12/2015	BAKER & TAYLOR	Books and Periodicals	5.19
3/12/2015	BAKER & TAYLOR	Books and Periodicals	7.54
3/12/2015	BAKER & TAYLOR	Books and Periodicals	7.54
3/12/2015	BAKER & TAYLOR	Books and Periodicals	7.54
3/12/2015	BAKER & TAYLOR	Books and Periodicals	10.16
3/12/2015	BAKER & TAYLOR	Books and Periodicals	13.02

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	BAKER & TAYLOR	Books and Periodicals	14.02
3/12/2015	BAKER & TAYLOR	Books and Periodicals	15.10
3/12/2015	BAKER & TAYLOR	Books and Periodicals	15.61
3/12/2015	BAKER & TAYLOR	Books and Periodicals	15.63
3/12/2015	BAKER & TAYLOR	Books and Periodicals	16.44
3/12/2015	BAKER & TAYLOR	Books and Periodicals	21.41
3/12/2015	BAKER & TAYLOR	Books and Periodicals	21.50
3/12/2015	BAKER & TAYLOR	Books and Periodicals	21.59
3/12/2015	BAKER & TAYLOR	Books and Periodicals	26.04
3/12/2015	BAKER & TAYLOR	Books and Periodicals	27.38
3/12/2015	BAKER & TAYLOR	Books and Periodicals	28.79
3/12/2015	BAKER & TAYLOR	Books and Periodicals	28.79
3/12/2015	BAKER & TAYLOR	Books and Periodicals	28.79
3/12/2015	BAKER & TAYLOR	Books and Periodicals	30.20
3/12/2015	BAKER & TAYLOR	Books and Periodicals	31.74
3/12/2015	BAKER & TAYLOR	Books and Periodicals	37.42
3/12/2015	BAKER & TAYLOR	Books and Periodicals	37.72
3/12/2015	BAKER & TAYLOR	Books and Periodicals	39.82
3/12/2015	BAKER & TAYLOR	Books and Periodicals	41.01
3/12/2015	BAKER & TAYLOR	Books and Periodicals	41.53
3/12/2015	BAKER & TAYLOR	Books and Periodicals	53.53
3/12/2015	BAKER & TAYLOR	Books and Periodicals	54.11
3/12/2015	BAKER & TAYLOR	Books and Periodicals	54.20
3/12/2015	BAKER & TAYLOR	Books and Periodicals	54.66
3/12/2015	BAKER & TAYLOR	Books and Periodicals	60.90
3/12/2015	BAKER & TAYLOR	Books and Periodicals	65.91
3/12/2015	BAKER & TAYLOR	Books and Periodicals	65.97
3/12/2015	BAKER & TAYLOR	Books and Periodicals	76.67
3/12/2015	BAKER & TAYLOR	Books and Periodicals	91.65
3/12/2015	BAKER & TAYLOR	Books and Periodicals	95.88
3/12/2015	BAKER & TAYLOR	Books and Periodicals	104.29
3/12/2015	BAKER & TAYLOR	Books and Periodicals	138.50
3/12/2015	BAKER & TAYLOR	Books and Periodicals	155.67
3/12/2015	BAKER & TAYLOR	Books and Periodicals	172.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	BAKER & TAYLOR	Books and Periodicals	204.07
3/12/2015	BAKER & TAYLOR	Books and Periodicals	277.01
3/12/2015	BAKER & TAYLOR	Books and Periodicals	303.06
3/12/2015	BAKER & TAYLOR	Books and Periodicals	314.10
3/12/2015	BAKER & TAYLOR	Books and Periodicals	361.19
3/12/2015	BAKER & TAYLOR	Books and Periodicals	388.65
3/12/2015	BAKER & TAYLOR	Books and Periodicals	392.34
3/12/2015	BAKER & TAYLOR	Books and Periodicals	584.46
3/12/2015	BAKER & TAYLOR	Books and Periodicals	646.47
3/12/2015	BAKER & TAYLOR	Books and Periodicals	666.94
3/12/2015	BAKER & TAYLOR	Books and Periodicals	805.67
3/12/2015	BAKER & TAYLOR	Books and Periodicals	841.33
3/12/2015	BAKER & TAYLOR	Books and Periodicals	841.33
3/12/2015	BAKER & TAYLOR	Books and Periodicals	920.26
3/12/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	2,197.10
3/12/2015	BARCOM CONSTRUCTION INC	Construction contract	3,000.00
3/12/2015	BAY LTD	Street materials inventory	1,572.94
3/12/2015	BAY LTD	Inventory Invoice Tolerance	1,735.87
3/12/2015	BAY LTD	Street materials inventory	2,125.12
3/12/2015	BAY LTD	Street materials inventory	2,388.32
3/12/2015	BAY LTD	Inventory Invoice Tolerance	3,384.02
3/12/2015	BAY LTD	Maint & repairs-contracted	410,713.22
3/12/2015	BEATRICE P MARTINEZ	Court Costs Jdg & Record	6.00
3/12/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
3/12/2015	BEST BUY	Other Equipment	1,824.11
3/12/2015	BLACKIES WELDING WORKS	Vehicle repairs	2,205.00
3/12/2015	CAMACHO DEMOLITION LLC	Building maint & service	18,500.00
3/12/2015	CARLA HERNANDEZ	Professional services	60.00
3/12/2015	CARMIDA RODRIGUEZ-RAMIREZ	Court Costs Jdg & Record	6.00
3/12/2015	CDW GOVERNMENT INC	Computer equip & software non-	87.78
3/12/2015	CDW GOVERNMENT INC	Computer equip & software non-	179.58
3/12/2015	CHARLES HERNANDEZ	Professional services	105.00
3/12/2015	CHARLIES PLACE	Professional services	3,165.51
3/12/2015	CHERYL VANDEVER	Instructors & officials	88.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	CHIANG PATEL & YERBY INC	Outside consultants	3,400.00
3/12/2015	CHRIS CHAPPELL	Maint & repairs	1,375.00
3/12/2015	CHRIS CHAPPELL	Maint & repairs	1,375.00
3/12/2015	CINTAS CORP	Rentals	30.66
3/12/2015	CINTAS CORP	Rentals	40.40
3/12/2015	CINTAS CORP	Rentals	95.07
3/12/2015	CINTAS CORP	Uniform rentals	167.74
3/12/2015	CINTAS CORP	Uniform rentals	167.74
3/12/2015	CITY OF CORPUS CHRISTI	Gas assistance program	4,447.61
3/12/2015	CITY OF CORPUS CHRISTI	Gas assistance program	5,466.84
3/12/2015	CITY OF CORPUS CHRISTI	Gas assistance program	6,629.13
3/12/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,626.79
3/12/2015	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	548.94
3/12/2015	COMPUTER SOLUTIONS	Telephone/telegraph service	3,230.94
3/12/2015	COMPUTER SOLUTIONS	Rentals	17,402.55
3/12/2015	CONSOLIDATED TRAFFIC CONTROL	Maint & repairs	4,890.00
3/12/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	381.60
3/12/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	855.00
3/12/2015	COOPER SUPPLY INC	Pipe, fittings, drng	17,574.00
3/12/2015	CORPUS CHRISTI ANIMAL MEDICAL	Professional services	1,545.00
3/12/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	165.00
3/12/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	250.94
3/12/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	212,908.32
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	150.00
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
3/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
3/12/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	116.25
3/12/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	704.50
3/12/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,200.00
3/12/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	272.50
3/12/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	725.00
3/12/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
3/12/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
3/12/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
3/12/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
3/12/2015	CULLIGAN WATER CONDITIONING	Maint & repairs	789.25
3/12/2015	CULLIGAN WATER CONDITIONING	Maint & repairs	2,525.75
3/12/2015	CUSTOM PRODUCTS CORP	Maint & repairs	10,517.25
3/12/2015	DAHILL INDUSTRIES	Equipment maintenance	79.60
3/12/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
3/12/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
3/12/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
3/12/2015	DELL MARKETING LP	Office Supplies	227.98
3/12/2015	DELL MARKETING LP	Computer equip & software non-	733.38
3/12/2015	DELL MARKETING LP	Office Supplies	778.98
3/12/2015	DEMCO	Office Supplies	607.89
3/12/2015	DEMCO	Office Supplies	923.90
3/12/2015	DENISE PACE	Travel	79.26
3/12/2015	DOOLEY TACKABERRY INC	Minor tools & equip	6,005.90
3/12/2015	DOOR DIRECT	Building maint & service	1,250.00
3/12/2015	DPC INDUSTRIES INC	Pipe, fittings, drng	1,531.66
3/12/2015	DUKE CONTROLS INC	Minor tools & equip	1,013.14
3/12/2015	EARL DAVIS	Professional services	60.00
3/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	456.32
3/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	624.75
3/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	784.00
3/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
3/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,372.00
3/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,352.00
3/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
3/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
3/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
3/12/2015	EDWARD POWELL	Professional services	45.00
3/12/2015	EMR HOLDINGS LLP	Professional services	4,200.00
3/12/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	7,500.00
3/12/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	8,100.00
3/12/2015	ENSEMBLE GROUP	Professional services	300.00
3/12/2015	ENTERPRISE RENT A CAR	Travel	207.97
3/12/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	20.03
3/12/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,182.27
3/12/2015	EUSEBIO GARZA III	Travel	226.16
3/12/2015	EVEREST WATER & COFFEE	Rentals	5.00
3/12/2015	EVEREST WATER & COFFEE	Rentals	5.00
3/12/2015	EVEREST WATER & COFFEE	Food and food supplies	17.50
3/12/2015	FALCRON SOLUTIONS INC	Professional services	10,000.00
3/12/2015	FEDERAL EXPRESS CORP	Postage & express charges	7.71
3/12/2015	FEDERAL IRON & METAL CO	Fleet parts	179.18
3/12/2015	FEDERAL IRON & METAL CO	Fleet parts	381.00
3/12/2015	FENCING INC OF TEXAS	Building maint & service	673.00
3/12/2015	FERGUSON ENTERPRISES INC	Maint & repairs	113.20
3/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	147.00
3/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	444.00
3/12/2015	FERGUSON ENTERPRISES INC	Maint & repairs	448.81
3/12/2015	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	982.40
3/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,968.00
3/12/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00
3/12/2015	FOX SCIENTIFIC INC	Chem/hsltd supplies	529.28
3/12/2015	FOX SCIENTIFIC INC	Chem/hsltd supplies	987.60
3/12/2015	FRESE & NICHOLS INC	Professional services	10,118.00
3/12/2015	GABRIEL MALDONADO	Professional services	1,800.00
3/12/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	GARNEY COMPANY INC	Construction contract	4,090,378.57
3/12/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
3/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.87
3/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	163.67
3/12/2015	GCR TIRE CENTER	Vehicle repairs	1,855.12
3/12/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	3,951.78
3/12/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	4,818.24
3/12/2015	GK TECHSTAR, LLC	Maint & repairs	507.91
3/12/2015	GLOBAL TECHNOLOGY SYSTEMS INC	Minor tools & equip	1,435.12
3/12/2015	GOVIND DEVELOPMENT ENG DIVISION	Professional services	989.00
3/12/2015	GP TRANSPORT INC	Demolition/clean-up service	575.19
3/12/2015	GP TRANSPORT INC	Demolition/clean-up service	744.86
3/12/2015	GP TRANSPORT INC	Demolition/clean-up service	756.68
3/12/2015	GRAPEVINE DCJ LLC	Vehicles & Machinery	23,350.00
3/12/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	31.45
3/12/2015	GREGORY STEPHENS	Court Costs Jdg & Record	6.00
3/12/2015	GT DISTRIBUTORS INC	Minor tools & equip	76.60
3/12/2015	GT DISTRIBUTORS INC	Minor tools & equip	235.00
3/12/2015	GT DISTRIBUTORS INC	Minor tools & equip	245.20
3/12/2015	GT DISTRIBUTORS INC	Minor tools & equip	413.70
3/12/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	234.20
3/12/2015	GULF COAST MAILING SERVICES	Professional services	941.04
3/12/2015	GULF COAST MAILING SERVICES	Professional services	1,888.21
3/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	93.94
3/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	112.95
3/12/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	185.60
3/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	310.24
3/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	995.87
3/12/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	472.30
3/12/2015	GULLEY HURST LANDFILL	Professional services	3,702.51
3/12/2015	HAC MATERIALS LTD	Street materials inventory	2,768.34
3/12/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
3/12/2015	HARRIOL GRIFFIN	Instructors & officials	19.50
3/12/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	204.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	375.32
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	386.10
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	473.85
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	513.86
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	526.50
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	544.05
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	666.90
3/12/2015	HILL COUNTRY DAIRY	Food and food supplies	674.13
3/12/2015	HOLT CAT	Equipment maintenance	1,695.00
3/12/2015	HOLT CAT	Equipment maintenance	1,695.00
3/12/2015	HOLT CAT	Equipment maintenance	2,500.52
3/12/2015	HOLT CAT	Equipment maintenance	2,995.70
3/12/2015	HOUSTON FREIGHTLINER INC	Vehicles & Machinery	104,510.00
3/12/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	135.00
3/12/2015	HUSKY TRAILER & PARTS INC	Fleet parts	117.80
3/12/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	8,375.00
3/12/2015	INSTRUMENT & VALVE SERVICES CO	Maint & repairs	5,740.34
3/12/2015	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES INC	Professional services	12,000.00
3/12/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	IRENE RIVAS RODRIGUEZ	Professional services	1,000.00
3/12/2015	ISS FACILITY SERVICES INC	Professional services	3,518.00
3/12/2015	J B PRODUCE INC	Food and food supplies	19.30
3/12/2015	JACOB J YBARRA	Demolition/clean-up service	103.00
3/12/2015	JAMES B DEVISSER	Travel	35.64
3/12/2015	JASON FLORES	Professional services	60.00
3/12/2015	JESSE RUIZ	Court Costs Jdg & Record	6.00
3/12/2015	JIM FAL AWARDS INC	Printing advertising & PR	1,679.45
3/12/2015	JIMMY G LEAL	Professional services	480.00
3/12/2015	JMF REPAIR SERVICE	Maint & repairs	15,939.68
3/12/2015	JOHN ELMDAHL	Tap Fees	1,662.00
3/12/2015	JOHN JAY VALDEZ	Professional services	60.00
3/12/2015	JOHN RODRIGUEZ	Court Costs Jdg & Record	6.00
3/12/2015	JOREL ORGAS	Court Costs Jdg & Record	6.00
3/12/2015	JOSEPH ROTH	Memberships, licenses & dues	96.00
3/12/2015	JUAN GARZA	Court Costs Jdg & Record	6.00
3/12/2015	JUAN SANCHEZ	Building maint & service	82.00
3/12/2015	JUAN SANCHEZ	Building maint & service	82.00
3/12/2015	JUAN SANCHEZ	Building maint & service	82.00
3/12/2015	JUAN SANCHEZ	Building maint & service	205.00
3/12/2015	JUAN SANCHEZ	Building maint & service	527.03
3/12/2015	JUAN SANCHEZ	Building maint & service	528.50
3/12/2015	JW RENTALS INC	Professional services	920.00
3/12/2015	KARI PEREZ	Professional services	80.00
3/12/2015	KATHERINE PEREZ	Court Costs Jdg & Record	6.00
3/12/2015	KENNEDY WIRE ROPE SLING CO INC	Maint & repairs	522.36
3/12/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,420.00
3/12/2015	KIMBERLY DAWN STUBBLEFIELD	Professional services	2,471.06
3/12/2015	KOFILE PRESERVATION INC	Professional services	41,718.08
3/12/2015	KRAFT PIZZA COMPANY	A/R overpayments-suspense	100.00
3/12/2015	KYMBERLEE MORIN	Court Costs Jdg & Record	6.00
3/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	62.13
3/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,014.44
3/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,630.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	LARSON SYSTEMS INC	Building maint & service	10,465.76
3/12/2015	LINDA WEBSTER GURLEY	Outside consultants	11,517.50
3/12/2015	LNV ENGINEERING INC	Outside consultants	2,535.26
3/12/2015	LNV ENGINEERING INC	Outside consultants	2,680.00
3/12/2015	LNV ENGINEERING INC	Outside consultants	7,109.90
3/12/2015	LNV ENGINEERING INC	Outside consultants	7,290.00
3/12/2015	LNV ENGINEERING INC	Outside consultants	7,703.60
3/12/2015	LNV ENGINEERING INC	Construction contract	12,150.00
3/12/2015	LNV ENGINEERING INC	Outside consultants	13,325.60
3/12/2015	LNV ENGINEERING INC	Professional services	14,000.00
3/12/2015	LNV ENGINEERING INC	Outside consultants	28,196.25
3/12/2015	LNV ENGINEERING INC	Construction contract	43,865.42
3/12/2015	LNV ENGINEERING INC	Outside consultants	84,020.00
3/12/2015	LOUIS TOMSU	Tap Fees	876.60
3/12/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	837.41
3/12/2015	MAKO CONTRACTING	Construction contract	20,530.38
3/12/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
3/12/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	21,633.09
3/12/2015	MARCUS HERNANDEZ	Professional services	150.00
3/12/2015	MARK ESCOBAR	Memberships, licenses & dues	96.00
3/12/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	6,980.00
3/12/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	8,213.29
3/12/2015	MATTHEW BENDER & COMPANY INC	Professional services	413.74
3/12/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
3/12/2015	MCS FIRE & SECURITY	Outside consultants	1,559.35
3/12/2015	MEDIBADGE INC	Clinical Supplies	141.95
3/12/2015	MERCK & CO INC	Clinical Supplies	1,973.59
3/12/2015	METRO SELF STORAGE	Rentals	145.00
3/12/2015	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	255.00
3/12/2015	MILLER & MILLER MECH CONT CO	Professional services	7,449.63
3/12/2015	MOBILE MINI INC	Rentals	115.04
3/12/2015	MOBILE MINI INC	Rentals	133.60
3/12/2015	MOBILE MINI INC	Rentals	137.69
3/12/2015	MOBILE MINI INC	Rentals	151.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	MOBILE MINI INC	Rentals	213.66
3/12/2015	MOBILE MINI INC	Equipment maintenance	246.90
3/12/2015	MODSPACE	Rentals	669.49
3/12/2015	MOODY BROTHERS CO INC	Maint & repairs	9,150.30
3/12/2015	MOON PLAZA	Rentals	1,000.00
3/12/2015	MOORE MED LLC	Clinical Supplies	61.78
3/12/2015	MOREHEAD DOTTS RYBAK INC	Professional services	3,500.00
3/12/2015	MPM DEVELOPMENT LP	Reimbursements to Developers	22,691.11
3/12/2015	NAISMITH ENGINEERING INC	Outside consultants	9,000.00
3/12/2015	NAISMITH ENGINEERING INC	Outside consultants	18,000.00
3/12/2015	NANCY HEWLETT	Court Costs Jdg & Record	6.00
3/12/2015	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	395.00
3/12/2015	NELDA SILVA	Court Costs Jdg & Record	6.00
3/12/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	824.64
3/12/2015	NORTHERN SAFETY COMPANY INC	Maint & repairs	1,100.00
3/12/2015	NUECES COUNTY	Professional services	1,740.00
3/12/2015	O H CONSTRUCTION OC	Maint & repairs	850.00
3/12/2015	ODESSA PUMPS & EQUIP	Maint & repairs	3,366.85
3/12/2015	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,401.30
3/12/2015	OSCAR RENDA CONTRACTING	Construction contract	854,788.15
3/12/2015	OTILIA MICHAELS	Court Costs Jdg & Record	6.00
3/12/2015	OZ GROUP INC	Professional services	66.00
3/12/2015	PADRE ISLES PROP OWNERS ASSOC ISL	Memberships, licenses & dues	105.00
3/12/2015	PATRICK ELLEDGE	Professional services	15.00
3/12/2015	PATSY VILLA	Court Costs Jdg & Record	6.00
3/12/2015	PAYPAL INC	Interest & Bank Charges	1,397.50
3/12/2015	PCMG INC	Minor tools & equip	843.32
3/12/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	28.14
3/12/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	34.77
3/12/2015	PRIMETIME	Instructors & officials	422.50
3/12/2015	PRIMETIME	Instructors & officials	429.00
3/12/2015	PRIMETIME	Instructors & officials	549.25
3/12/2015	PRIMETIME	Instructors & officials	612.00
3/12/2015	PRIMETIME	Instructors & officials	699.00

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3/12/2015	PRIMETIME	Instructors & officials	807.00
3/12/2015	PRIMETIME	Instructors & officials	1,014.00
3/12/2015	PRO POWER EQUIP	Equipment maintenance	107.25
3/12/2015	PUBLIC ENGINES INC	Professional services	2,388.00
3/12/2015	RABALAIS I&E CONSTRUCTORS	Maint & repairs	84.00
3/12/2015	RAQUEL GARCIA	Court Costs Jdg & Record	6.00
3/12/2015	RC CONSTRUCTION	Building maint & service	9,500.00
3/12/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	67,770.00
3/12/2015	REINFORCING STEEL SUPPLY LTD	Minor tools & equip	4,891.20
3/12/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	87.00
3/12/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	87.00
3/12/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	87.44
3/12/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	104.53
3/12/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	119.16
3/12/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	148.54
3/12/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	150.00
3/12/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	402.50
3/12/2015	RICHARD REW STUDIO	Casualty Loss Expenses	4,904.00
3/12/2015	ROBERT GARCIA	Professional services	60.00
3/12/2015	RONALD DENNIS	Professional services	45.00
3/12/2015	RONALD J DERRICK	Memberships, licenses & dues	111.00
3/12/2015	RONALD MENDLESKI JR	Professional services	80.00
3/12/2015	ROREY KING	Professional services	30.00
3/12/2015	ROSEMOUNT INC	Maint & repairs	87.33
3/12/2015	ROSEMOUNT INC	Maint & repairs	7,904.04
3/12/2015	RUSSELL D. OCHS	Travel	1,126.75
3/12/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	560.00
3/12/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	2,406.95
3/12/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	13,736.50
3/12/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	13,736.50
3/12/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	14,118.00
3/12/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	15,454.50
3/12/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	15,454.50
3/12/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	161,501.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/12/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00
3/12/2015	SALINAS CONSTRUCTION	Construction contract	44,032.26
3/12/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	191.73
3/12/2015	SHARON L ROGERS PHD	Professional services	250.00
3/12/2015	SHARON L ROGERS PHD	Professional services	250.00
3/12/2015	SHARON L ROGERS PHD	Professional services	250.00
3/12/2015	SHARON L ROGERS PHD	Professional services	750.00
3/12/2015	SHARON L ROGERS PHD	Professional services	750.00
3/12/2015	SHARON L ROGERS PHD	Professional services	750.00
3/12/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	166.20
3/12/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	956.92
3/12/2015	SHI GOVERNMENT SOLUTIONS	Vehicle repairs	463.30
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	246.25
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	246.25
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	309.30
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	553.39
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,238.00
3/12/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,659.50
3/12/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	964.72
3/12/2015	SKID O KAN	Rentals	62.50
3/12/2015	SKID O KAN	Rentals	94.50
3/12/2015	SKID O KAN	Rentals	94.50
3/12/2015	SKID O KAN	Rentals	94.50
3/12/2015	SKYCASTERS LLC	Minor tools & equip	15.00
3/12/2015	SKYCASTERS LLC	Minor tools & equip	67.85
3/12/2015	SKYCASTERS LLC	Minor tools & equip	67.85
3/12/2015	SMART ERP SOLUTIONS INC	Rentals	2,400.00

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3/12/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
3/12/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
3/12/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
3/12/2015	STATE OF TEXAS TX	Professional services	138.00
3/12/2015	STEPHEN HENDERSON	Professional services	60.00
3/12/2015	STEWART & STEVENSON SERVICES INC	Building maint & service	1,994.80
3/12/2015	SUSIE GARZA	Court Costs Jdg & Record	6.00
3/12/2015	T C COMMUNICATIONS INC	Buildings	14,059.05
3/12/2015	TAFT INDEPENDANT SCHOOL DISTRICT	Professional services	13,000.00
3/12/2015	TELEFLEX MEDICAL INC	Chem/hslid supplies	1,993.03
3/12/2015	TERRY AVERY	Professional services	60.00
3/12/2015	TEXAS BOLL WEEVIL ERADICATION	Hotel occupancy tax	220.51
3/12/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	42.00
3/12/2015	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,959.20
3/12/2015	TEXSTAR PRODUCTS LLC	PO Receipt Accrual	1,166.36
3/12/2015	THOMSON REUTERS - WEST	Books and Periodicals	313.08
3/12/2015	THOMSON REUTERS (GRC) INC	repair/City-other vehicle	1,369.32
3/12/2015	TOLUNAY WONG ENGINEERS INC	Testing	435.00
3/12/2015	TOLUNAY WONG ENGINEERS INC	Testing	1,085.00
3/12/2015	TOLUNAY WONG ENGINEERS INC	Testing	1,375.00
3/12/2015	TOLUNAY WONG ENGINEERS INC	Testing	4,756.75
3/12/2015	TOTAL PROTECTION SYSTEMS	Professional services	67.50
3/12/2015	TOTAL PROTECTION SYSTEMS	Professional services	3,613.60
3/12/2015	TOYOTA LIFT OF SOUTH TEXAS	Vehicle repairs	348.00
3/12/2015	TRENADE BEAN	Travel	130.00
3/12/2015	TX A&M UNIV	Professional services	7,426.35
3/12/2015	TX A&M UNIV	Professional services	8,130.94
3/12/2015	TX DEPT OF STATE HEALTH	Outside consultants	1,553.00
3/12/2015	TX RAILROAD COMMISSION	Fines and Penalties	50.00
3/12/2015	TX RAILROAD COMMISSION	Fines and Penalties	500.00
3/12/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,750.00
3/12/2015	TX RAILROAD COMMISSION	Professional services	60,068.00
3/12/2015	UNITED PARCEL SERVICE INC	Postage & express charges	22.60
3/12/2015	UNIVAR USA INC	Purification chemicals	3,557.51

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3/12/2015	UNIVAR USA INC	Purification chemicals	3,620.00
3/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	35.84
3/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	299.91
3/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.62
3/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	11,720.13
3/12/2015	VICKI ANN MARSDEN	Professional services	8,965.00
3/12/2015	VICTOR VALADEZ	Court Costs Jdg & Record	6.00
3/12/2015	VIDEO MARKETING INC	Printing advertising & PR	5,600.00
3/12/2015	VIDEO PLUMBING INC	Infrastructure maintenance	18,637.80
3/12/2015	VISTAR CORPORATION	Food and food supplies	3,469.07
3/12/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	19.65
3/12/2015	VWR INTERNATIONAL INC	Clinical Supplies	154.80
3/12/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	178.94
3/12/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	196.34
3/12/2015	W WHITE AIR CONDITIONING CO	Building maint & service	995.46
3/12/2015	WEBQA INCORPORATED	MIS Alloc	3,120.00
3/12/2015	WEST SAFETY SERVICES INC	Professional services	500.00
3/12/2015	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
3/12/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
3/12/2015	WINDOLYN EVON ENGLISH	Other recreation revenue	100.00
3/12/2015	WORTH LANDSCAPING	Demolition/clean-up service	100.00
3/12/2015	WORTH LANDSCAPING	Demolition/clean-up service	180.00
3/12/2015	WW GRAINGER INC	Minor tools & equip	27.72
3/12/2015	WW GRAINGER INC	Minor tools & equip	64.74
3/12/2015	WW GRAINGER INC	Chem/hsld supplies	87.78
3/12/2015	WW GRAINGER INC	Minor tools & equip	161.33
3/12/2015	WW GRAINGER INC	Minor tools & equip	378.04
3/12/2015	WW GRAINGER INC	Chem/hsld supplies	877.54
3/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	40.96
3/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	371.25
3/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	446.25
3/13/2015	ALLISON TRANS TECH LLC	Fleet parts	155.37
3/13/2015	ALLSTATE BENEFITS	AllState Benefits	2,561.31
3/13/2015	ANDERSON MACHINERY CO	Fleet parts	1,279.62

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3/13/2015	ANDERSON MACHINERY CO	Fleet parts	2,183.30
3/13/2015	ANDERSON MACHINERY CO	Fleet parts	2,183.30
3/13/2015	ANGELA GARCIA	Garnishment deduction	103.85
3/13/2015	APOLLO TOWING	Vehicle repairs	65.00
3/13/2015	APOLLO TOWING	Vehicle repairs	65.00
3/13/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
3/13/2015	ARNOLD OIL COMPANY	Fleet parts	4.80
3/13/2015	ARNOLD OIL COMPANY	Fleet parts	18.12
3/13/2015	ARNOLD OIL COMPANY	Fleet parts	41.85
3/13/2015	ARNOLD OIL COMPANY	Fleet parts	110.13
3/13/2015	ARNOLD OIL COMPANY	Fleet parts	296.18
3/13/2015	ARNOLD OIL COMPANY	Fleet parts	453.42
3/13/2015	ARNOLD OIL COMPANY	Gas & oil	825.55
3/13/2015	ARNOLD OIL COMPANY	Fleet parts	1,058.88
3/13/2015	ARNOLD OIL COMPANY	Fleet parts	1,077.08
3/13/2015	ARNOLD OIL COMPANY	Fleet parts	1,080.00
3/13/2015	ARNOLD OIL COMPANY	Gas & oil	1,947.78
3/13/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
3/13/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
3/13/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
3/13/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	11,217.15
3/13/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
3/13/2015	BLACKIES WELDING WORKS	Vehicle repairs	140.00
3/13/2015	BMW OF CORPUS CHRISTI INC	Fleet parts	18.44
3/13/2015	BMW OF CORPUS CHRISTI INC	Fleet parts	272.57
3/13/2015	BMW OF CORPUS CHRISTI INC	Fleet parts	272.57
3/13/2015	BMW OF CORPUS CHRISTI INC	Fleet parts	556.31
3/13/2015	CARQUEST AUTO PARTS	Fleet parts	10.03
3/13/2015	CARQUEST AUTO PARTS	Fleet parts	14.96
3/13/2015	CARQUEST AUTO PARTS	Fleet parts	37.70
3/13/2015	CARQUEST AUTO PARTS	Fleet parts	79.83
3/13/2015	CARQUEST AUTO PARTS	Fleet parts	263.90
3/13/2015	CARQUEST AUTO PARTS	Fleet parts	807.70
3/13/2015	CASAS TIRE CO INC	Vehicle repairs	366.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2015	CBE GROUP INC	Garnishment deduction	337.71
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,200.00
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
3/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	77.51
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	167.02
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	319.53
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	333.31
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,254.62
3/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,439.03
3/13/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
3/13/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
3/13/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	699.50
3/13/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,598.64
3/13/2015	D&N IRON WORKS	Vehicle repairs	1,281.54
3/13/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
3/13/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	94.17
3/13/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	226.79
3/13/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	264.86
3/13/2015	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	23,927.00
3/13/2015	DOUGLAS MARK FRANCIS JR	Vehicle repairs	1,389.82
3/13/2015	EVINS GLASS SERVICE INC	Vehicle repairs	295.00
3/13/2015	EXXON FLEET	Fuel & lubricants	721.00
3/13/2015	FASTENAL CO	Fleet parts	23.85
3/13/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	285.00
3/13/2015	FLEETPRIDE INC	Fleet parts	8.70
3/13/2015	FLEETPRIDE INC	Fleet parts	29.41
3/13/2015	FLEETPRIDE INC	Fleet parts	37.04
3/13/2015	FLEETPRIDE INC	Fleet parts	54.44
3/13/2015	FLEETPRIDE INC	Fleet parts	54.48
3/13/2015	FLEETPRIDE INC	Fleet parts	55.31
3/13/2015	FLEETPRIDE INC	Fleet parts	72.76
3/13/2015	FLEETPRIDE INC	Fleet parts	73.44
3/13/2015	FLEETPRIDE INC	Fleet parts	114.86
3/13/2015	FLEETPRIDE INC	Fleet parts	199.74
3/13/2015	FLEETPRIDE INC	Fleet parts	218.54
3/13/2015	FLEETPRIDE INC	Fleet parts	249.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2015	FLEETPRIDE INC	Fleet parts	480.66
3/13/2015	FLEETPRIDE INC	Fleet parts	719.14
3/13/2015	FLEETPRIDE INC	Fleet parts	784.32
3/13/2015	FOUR SEASONS	Fleet parts	166.50
3/13/2015	FOUR SEASONS	Fleet parts	182.25
3/13/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	19.40
3/13/2015	GENSCO AIRCRAFT TIRES	Fleet parts	24.66
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	97.36
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	431.46
3/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	529.28
3/13/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	111.36
3/13/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	2,946.41
3/13/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
3/13/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
3/13/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	225.00
3/13/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.13
3/13/2015	GULF COAST NUT & BOLT LLC	Fleet parts	11.91
3/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	20.30
3/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	53.77
3/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	75.72
3/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
3/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
3/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	94.64
3/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	223.83
3/13/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	316.18
3/13/2015	HOLT CAT	Fleet parts	2.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2015	HOLT CAT	Fleet parts	22.68
3/13/2015	HOLT CAT	Fleet parts	53.70
3/13/2015	HOLT CAT	Fleet parts	86.66
3/13/2015	HOLT CAT	Fleet parts	93.22
3/13/2015	HOLT CAT	Fleet parts	107.94
3/13/2015	HOLT CAT	Fleet parts	107.94
3/13/2015	HOLT CAT	Fleet parts	134.04
3/13/2015	HOLT CAT	Fleet parts	136.95
3/13/2015	HOLT CAT	Fleet parts	136.95
3/13/2015	HOLT CAT	Fleet parts	196.20
3/13/2015	HOLT CAT	Fleet parts	415.11
3/13/2015	HOLT CAT	Fleet parts	1,301.60
3/13/2015	HOUSTON FREIGHTLINER	Fleet parts	71.68
3/13/2015	HOUSTON FREIGHTLINER	Fleet parts	108.97
3/13/2015	HOUSTON FREIGHTLINER	Fleet parts	108.97
3/13/2015	HOUSTON FREIGHTLINER	Fleet parts	135.52
3/13/2015	HOUSTON FREIGHTLINER	Fleet parts	165.41
3/13/2015	HOUSTON FREIGHTLINER	Fleet parts	1,870.45
3/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
3/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
3/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
3/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	53.00
3/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
3/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
3/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
3/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
3/13/2015	JULEE MARTINEZ	Garnishment deduction	178.62
3/13/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	36.00
3/13/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
3/13/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
3/13/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.92
3/13/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	120.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2015	NUECES COUNTY	Vehicle repairs	7.50
3/13/2015	NUECES COUNTY	Vehicle repairs	7.50
3/13/2015	NUECES COUNTY	Vehicle repairs	7.50
3/13/2015	NUECES COUNTY	Vehicle repairs	7.50
3/13/2015	NUECES COUNTY	Vehicle repairs	7.50
3/13/2015	NUECES COUNTY	Vehicle repairs	7.50
3/13/2015	NUECES COUNTY	Vehicle repairs	7.50
3/13/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
3/13/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,523.18
3/13/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,953.80
3/13/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,402.82
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.00
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.58
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.27
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.27
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.40
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.57
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.47
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.56
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.75
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.99
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.66
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.96
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.06
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.96
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.75
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.18
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.72
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.94
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.50
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.50
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.69
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	120.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	122.22
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	139.03
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	207.86
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	249.52
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	261.97
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	410.60
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	427.59
3/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,105.71
3/13/2015	RAM PRODUCTS LTD	Fleet parts	898.05
3/13/2015	ROBERT CASAS	Vehicle repairs	930.00
3/13/2015	ROBERT CASAS	Vehicle repairs	2,120.00
3/13/2015	ROGERS PRECISION MACHINE	Vehicle repairs	1,133.50
3/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	16.59
3/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	17.32
3/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	80.61
3/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	98.86
3/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	106.88
3/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	311.84
3/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	434.22
3/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,131.24
3/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,956.17
3/13/2015	SAMES CROW FORD	Fleet parts	4.95
3/13/2015	SAMES CROW FORD	Fleet parts	17.00
3/13/2015	SAMES CROW FORD	Fleet parts	25.25
3/13/2015	SAMES CROW FORD	Fleet parts	30.07
3/13/2015	SAMES CROW FORD	Fleet parts	32.82
3/13/2015	SAMES CROW FORD	Fleet parts	48.85
3/13/2015	SAMES CROW FORD	Fleet parts	50.79
3/13/2015	SAMES CROW FORD	Fleet parts	53.61
3/13/2015	SAMES CROW FORD	Fleet parts	60.57
3/13/2015	SAMES CROW FORD	Fleet parts	65.68
3/13/2015	SAMES CROW FORD	Fleet parts	75.20
3/13/2015	SAMES CROW FORD	Fleet parts	94.25
3/13/2015	SAMES CROW FORD	Fleet parts	119.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2015	SAMES CROW FORD	Fleet parts	126.28
3/13/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
3/13/2015	SOUTHERN TIRE MART	Fleet parts	3,752.50
3/13/2015	STATE OF FLORIDA	Garnishment deduction	260.26
3/13/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	829.12
3/13/2015	STORES FUND	Uniforms deduction	20.19
3/13/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	344.00
3/13/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	968.77
3/13/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,915.00
3/13/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	10,816.09
3/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
3/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
3/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
3/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	154.82
3/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
3/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
3/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
3/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
3/13/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	225.00
3/13/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/13/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/13/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/13/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/13/2015	TRUCKERS EQUIP INC	Fleet parts	8.57
3/13/2015	TRUCKERS EQUIP INC	Fleet parts	62.99
3/13/2015	TRUCKERS EQUIP INC	Fleet parts	118.58
3/13/2015	TRUCKERS EQUIP INC	Fleet parts	253.50
3/13/2015	TRUCKERS EQUIP INC	Vehicle repairs	3,173.07
3/13/2015	TRUCKERS EQUIP INC	Vehicle repairs	5,495.16
3/13/2015	TRUCKERS EQUIP INC	Vehicle repairs	5,656.69
3/13/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
3/13/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
3/13/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
3/13/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2015	UNITED WAY	United Way deduction	1.00
3/13/2015	UNITED WAY	United Way deduction	4.00
3/13/2015	UNITED WAY	United Way deduction	7.00
3/13/2015	UNITED WAY	United Way deduction	18.00
3/13/2015	UNITED WAY	United Way deduction	18.00
3/13/2015	UNITED WAY	United Way deduction	21.63
3/13/2015	UNITED WAY	United Way deduction	28.50
3/13/2015	UNITED WAY	United Way deduction	31.00
3/13/2015	UNITED WAY	United Way deduction	34.25
3/13/2015	UNITED WAY	United Way deduction	36.00
3/13/2015	UNITED WAY	United Way deduction	44.00
3/13/2015	UNITED WAY	United Way deduction	46.85
3/13/2015	UNITED WAY	United Way deduction	69.28
3/13/2015	UNITED WAY	United Way deduction	72.85
3/13/2015	UNITED WAY	United Way deduction	75.00
3/13/2015	UNITED WAY	United Way deduction	75.81
3/13/2015	UNITED WAY	United Way deduction	77.66
3/13/2015	UNITED WAY	United Way deduction	80.89
3/13/2015	UNITED WAY	United Way deduction	83.59
3/13/2015	UNITED WAY	United Way deduction	95.00
3/13/2015	UNITED WAY	United Way deduction	100.69
3/13/2015	UNITED WAY	United Way deduction	102.73
3/13/2015	UNITED WAY	United Way deduction	105.79
3/13/2015	UNITED WAY	United Way deduction	107.46
3/13/2015	UNITED WAY	United Way deduction	111.26
3/13/2015	UNITED WAY	United Way deduction	128.00
3/13/2015	UNITED WAY	United Way deduction	128.34
3/13/2015	UNITED WAY	United Way deduction	137.96
3/13/2015	UNITED WAY	United Way deduction	188.00
3/13/2015	UNITED WAY	United Way deduction	236.81
3/13/2015	UNITED WAY	United Way deduction	597.38
3/13/2015	UNITED WAY	United Way deduction	829.67
3/13/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
3/13/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/13/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
3/13/2015	VALLEY DITCH WITCH INC	Fleet parts	224.60
3/13/2015	VERMEER EQUIP OF TX	Fleet parts	42.69
3/13/2015	WALTON DISTRIBUTING CO INC	Fleet parts	5,799.00
3/13/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	105.38
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	119.75
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	123.20
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	166.40
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	255.02
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	259.11
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	269.44
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	340.27
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	537.01
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,144.03
3/13/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,156.90
3/13/2015	WW GRAINGER INC	Fleet parts	22.76
3/13/2015	YMCA	Dues Payable-YMCA	10.38
3/13/2015	YMCA	Dues Payable-YMCA	27.00
3/13/2015	YWCA	Dues Payable-YWCA	20.31
3/13/2015	YWCA	Dues Payable-YWCA	24.46
3/13/2015	YWCA	Dues Payable-YWCA	32.30
3/16/2015	MARCELA MERCURIO	Payroll payable	466.00
3/16/2015	STANDARD INSURANCE CO	Life Premiums	50,259.76
3/16/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,006,833.97
3/17/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,641.00
3/17/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,675.01
3/17/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	362,067.14
3/17/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
3/17/2015	ICMA RETIREMENT TRUST 457	Deferred income	137,409.58
3/17/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,233,549.53
3/17/2015	STATE OF TEXAS TX	Garnishment deduction	60,045.56
3/17/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
3/17/2015	VALIC TRUST CO	Deferred income	3,079.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/18/2015	ALLSTATE BENEFITS	Escrow deposits	440.65
3/18/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,010.00
3/18/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,062.00
3/18/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	396.94
3/18/2015	GLADE REED INSURANCE AGENCY	Escrow deposits	577.00
3/18/2015	HUMANA INSURANCE	Health plan claims - Citicare	7,241.93
3/18/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	2,370.84
3/18/2015	KRAMER INSURANCE AGENCY LLC	Escrow deposits	516.00
3/18/2015	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Professional services	20,000.00
3/18/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,560.00
3/18/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,510.00
3/18/2015	TEXAS FAIR PLAN ASSOCIATION	Escrow deposits	341.40
3/18/2015	TWIA	Escrow deposits	555.00
3/18/2015	TWIA	Escrow deposits	637.00
3/18/2015	TWIA	Escrow deposits	769.00
3/18/2015	TWIA	Escrow deposits	787.00
3/18/2015	TWIA	Escrow deposits	914.00
3/18/2015	TWIA	Escrow deposits	1,876.00
3/19/2015	A & J PLUMBING A&J	Professional services	275.00
3/19/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Maint & repairs	182.95
3/19/2015	AC DISTRIBUTION INC	Plumbing permits	40.00
3/19/2015	ACCURATE WATER INC	Professional services	512.50
3/19/2015	ACE 1 WRECKER SERVICE LLC	Professional services	15,005.00
3/19/2015	ACLARA TECHNOLOGIES	Professional services	23,734.00
3/19/2015	AIR PRODUCTS LLC	380 Agreement-Air Products	177,118.68
3/19/2015	ALARM SECURITY & CONTRACTING INC	Professional services	10.00
3/19/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
3/19/2015	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
3/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	9.20
3/19/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	214.49
3/19/2015	ALLISON TRANS TECH LLC	Vehicle repairs	6,175.00
3/19/2015	AMBER MARIE VALINSKI	Professional services	435.00
3/19/2015	AMERICAN FILTRATION	Maint & repairs	32.00
3/19/2015	AMERICAN MATERIAL HANDLING INC	Vehicles & Machinery	28,673.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	AMTEX SECURITY INC	Professional services	1,550.40
3/19/2015	AMTEX SECURITY INC	Professional services	1,550.40
3/19/2015	AMYS TYPESETTING & PRINTING	Printing outside print shops	825.00
3/19/2015	ANALYSYS INC	Professional services	30.00
3/19/2015	ANALYSYS INC	Professional services	30.00
3/19/2015	ANALYSYS INC	Professional services	30.00
3/19/2015	ANALYSYS INC	Professional services	100.00
3/19/2015	ANALYSYS INC	Professional services	100.00
3/19/2015	ANALYSYS INC	Professional services	100.00
3/19/2015	ANALYSYS INC	Professional services	675.00
3/19/2015	ANALYSYS INC	Professional services	885.00
3/19/2015	ANALYSYS INC	Professional services	900.00
3/19/2015	ANALYTIX GROUP LLC	Professional services	1,417.50
3/19/2015	ANALYTIX GROUP LLC	Professional services	1,991.25
3/19/2015	ART CENTER OF CORPUS CHRISTI	Professional services	7,500.00
3/19/2015	ARTURO L GARCIA	Training-General	520.00
3/19/2015	ASHMORE PAINT CO	PO Receipt Accrual	455.88
3/19/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
3/19/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
3/19/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,630.90
3/19/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/19/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/19/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/19/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/19/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
3/19/2015	AUTO WORKS UNLIMITED	Equipment maintenance	227.50
3/19/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
3/19/2015	AUTO WORKS UNLIMITED	Equipment maintenance	1,925.00
3/19/2015	AUTONATION	Vehicle repairs	1,495.65
3/19/2015	AUTONATION	Vehicle repairs	2,088.08
3/19/2015	B G WRECKER	Professional services	3,560.00
3/19/2015	B&H PHOTO VIDEO	Computer equip & software non-	219.00
3/19/2015	B&H PHOTO VIDEO	Computer equip & software non-	2,045.63
3/19/2015	BAKER & TAYLOR	Books and Periodicals	15.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	BAKER & TAYLOR	Books and Periodicals	27.06
3/19/2015	BAKERCORP	Rentals	405.00
3/19/2015	BAKERCORP	Rentals	1,073.00
3/19/2015	BAKERCORP	Rentals	1,255.00
3/19/2015	BAKERCORP	Rentals	1,440.00
3/19/2015	BAKERCORP	Rentals	1,440.00
3/19/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	15,395.60
3/19/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	8,006.04
3/19/2015	BASS COMPUTERS INC	Other Equipment	7,699.80
3/19/2015	BAY LTD	Street materials inventory	2,695.37
3/19/2015	BAY LTD	Street materials inventory	2,861.91
3/19/2015	BAY LTD	Street materials inventory	3,758.64
3/19/2015	BAY LTD	Street materials inventory	3,956.37
3/19/2015	BERARDO CANTU	Tuition reimbursement	350.00
3/19/2015	BFI WASTE SRVC OF TX LP	Professional services	8,547.24
3/19/2015	BIMBO BAKERIES USA	Food and food supplies	60.40
3/19/2015	BIMBO BAKERIES USA	Food and food supplies	130.13
3/19/2015	BIMBO BAKERIES USA	Food and food supplies	246.62
3/19/2015	BLACKIES WELDING WORKS	Building maint & service	1,900.00
3/19/2015	BOOT BARN INC	Clothing	214.32
3/19/2015	BOOT BARN INC	Clothing	248.41
3/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/19/2015	BRASELTON HOMES INC	Professional services	1,075.00
3/19/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
3/19/2015	BRENDA OLIVARES	Garnishment deduction	323.08
3/19/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
3/19/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
3/19/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
3/19/2015	BRENNTAG SW INC	Purification chemicals	2,673.04
3/19/2015	BRENNTAG SW INC	Minor office equipment	2,682.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	BRENNTAG SW INC	Purification chemicals	2,853.87
3/19/2015	BRENNTAG SW INC	Purification chemicals	2,888.94
3/19/2015	BRENNTAG SW INC	Purification chemicals	2,889.53
3/19/2015	BRENNTAG SW INC	Purification chemicals	2,895.47
3/19/2015	BRENNTAG SW INC	Purification chemicals	2,903.79
3/19/2015	BRENNTAG SW INC	Purification chemicals	2,921.62
3/19/2015	BRENNTAG SW INC	Purification chemicals	2,947.77
3/19/2015	BRENNTAG SW INC	Purification chemicals	2,954.90
3/19/2015	BRENNTAG SW INC	Purification chemicals	2,983.43
3/19/2015	BRENNTAG SW INC	Purification chemicals	3,003.64
3/19/2015	BRENNTAG SW INC	Purification chemicals	3,023.94
3/19/2015	BRIDGES SPECIALTIES INC	Construction contract	75,493.49
3/19/2015	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	79.80
3/19/2015	C&S PLATING & BUMPER INC	Maint & repairs	660.00
3/19/2015	CALABRIAN CORP	Purification chemicals	5,400.98
3/19/2015	CALABRIAN CORP	Purification chemicals	5,498.69
3/19/2015	CALABRIAN CORP	Purification chemicals	5,502.92
3/19/2015	CALABRIAN CORP	Minor office equipment	5,602.80
3/19/2015	CALABRIAN CORP	Purification chemicals	5,636.39
3/19/2015	CALABRIAN CORP	Purification chemicals	5,813.20
3/19/2015	CALABRIAN CORP	Purification chemicals	5,958.14
3/19/2015	CALABRIAN CORP	Purification chemicals	5,962.53
3/19/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	7,958.06
3/19/2015	CAPTION COLORADO	Professional services	801.00
3/19/2015	CAPTION COLORADO	Professional services	1,668.75
3/19/2015	CARQUEST AUTO PARTS	Fuel & lubricants	176.00
3/19/2015	CARQUEST AUTO PARTS	Vehicle repairs	204.47
3/19/2015	CARQUEST AUTO PARTS	Fuel & lubricants	322.08
3/19/2015	CARQUEST AUTO PARTS	Vehicle repairs	494.57
3/19/2015	CAVENDERS BOOT CITY	Clothing	79.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	86.59
3/19/2015	CAVENDERS BOOT CITY	Clothing	89.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	89.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	CAVENDERS BOOT CITY	Clothing	100.00
3/19/2015	CAVENDERS BOOT CITY	Clothing	100.00
3/19/2015	CAVENDERS BOOT CITY	Clothing	100.00
3/19/2015	CAVENDERS BOOT CITY	Clothing	100.00
3/19/2015	CAVENDERS BOOT CITY	Clothing	100.00
3/19/2015	CAVENDERS BOOT CITY	Clothing	114.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	114.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	114.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	114.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	114.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	125.00
3/19/2015	CAVENDERS BOOT CITY	Clothing	129.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	144.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	149.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	149.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	154.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	174.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	174.99
3/19/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.99
3/19/2015	CAVENDERS BOOT CITY	Clothing	194.84
3/19/2015	CAVENDERS BOOT CITY	Clothing	244.98
3/19/2015	CAVENDERS BOOT CITY	Clothing	269.98
3/19/2015	CAVENDERS BOOT CITY	Clothing	299.98
3/19/2015	CAVENDERS BOOT CITY	Clothing	339.98
3/19/2015	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	125,000.00
3/19/2015	CERIDIAN HCM HOLDING INC	Professional services	40.00
3/19/2015	CH2M HILL INC	Professional services	4,973.00
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,169.22
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,186.60
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,254.78
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,258.53
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,277.83
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,277.83
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,298.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,300.88
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,304.82
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,306.74
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,307.50
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,307.50
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,308.56
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,309.52
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,309.52
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,310.48
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,312.50
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,312.50
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,317.20
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,317.20
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,318.16
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,318.16
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,319.12
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,320.08
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,321.14
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,323.83
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,324.89
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,325.85
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,326.81
3/19/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,327.77
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,328.82
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,330.55
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,330.74
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,332.57
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,333.53
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,333.53
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,335.45
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,338.23
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,342.17
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,343.13
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,346.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,347.07
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,351.77
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,351.77
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,353.79
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,353.79
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,355.71
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,355.71
3/19/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,356.48
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,357.54
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,358.50
3/19/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,363.39
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,877.70
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,916.80
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,105.50
3/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,107.20
3/19/2015	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
3/19/2015	CHRIS CHAPPELL	Maint & repairs	3,725.00
3/19/2015	CHRISTINA HERRERA	Senior Center rental deposits	150.00
3/19/2015	CHRISTOPHER SIMMACHER	Clothing	145.00
3/19/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
3/19/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	17,428.74
3/19/2015	CI ACTUATION	Maint & repairs	4,019.81
3/19/2015	CI ACTUATION	Maint & repairs	7,888.81
3/19/2015	CINTAS CORP	Rentals	30.66
3/19/2015	CINTAS CORP	Rentals	40.40
3/19/2015	CINTAS CORP	Rentals	93.77
3/19/2015	CINTAS CORP	Building maint & service	293.92
3/19/2015	CINTAS CORP	Building maint & service	293.92
3/19/2015	CINTAS CORP	Uniform rentals	427.68
3/19/2015	CINTAS CORP	Uniform rentals	433.94
3/19/2015	CITY OF CORPUS CHRISTI	Professional services	90.00
3/19/2015	CLEAVER BROOKS SALES & SERVICE INCORPORATED	Professional services	2,408.93
3/19/2015	CLINT TUCKER HOMES LLC	Professional services	1,000.00
3/19/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	COASTAL BEND BAYS FOUNDATION	Printing advertising & PR	1,000.00
3/19/2015	COLLIER MATERIALS INC	Warehouse stores inventory	1,659.54
3/19/2015	COLLIER MATERIALS INC	Warehouse stores inventory	1,669.40
3/19/2015	COLLIER MATERIALS INC	Warehouse stores inventory	1,694.90
3/19/2015	COMLINK WIRELESS TECHNOLOGIES	Equipment maintenance	20,010.00
3/19/2015	COMPLETE FLEET COLLISION REPAIR	Vehicle repairs	997.00
3/19/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
3/19/2015	CORPUS CHRISTI BASEBALL CLUB LP	Printing advertising & PR	8,500.00
3/19/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	475.60
3/19/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	490.17
3/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
3/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
3/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
3/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
3/19/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	52.31
3/19/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	525.00
3/19/2015	CORPUS CHRISTI METRO MINISTRIES	Professional services	2,438.17
3/19/2015	COYM REHMET & GUTIERREZ	Infrastructure maintenance	2,580.00
3/19/2015	CULLIGAN WATER CONDITIONING	Office Supplies	71.45
3/19/2015	CYNTHIA WILKERSON	Recreation instruction fees	30.00
3/19/2015	D&C FENCE COMPANY INC	Building maint & service	1,625.00
3/19/2015	D&N IRON WORKS	Equipment maintenance	1,105.00
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	17.00
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	20.00
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	20.00
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	42.50
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	53.75
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	72.70
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	110.00
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	114.45
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	136.50
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	151.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	154.51
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	204.51
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	250.00
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	259.11
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	275.61
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	305.61
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	305.61
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	305.61
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	305.61
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	305.61
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	742.50
3/19/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
3/19/2015	DANIEL HOMES	Professional services	1,000.00
3/19/2015	DATA PROJECTIONS INC	Computer equip & software non-	1,425.00
3/19/2015	DAVID A BLACKMON	Tuition reimbursement	350.00
3/19/2015	DAVID CLAY	Tap Fees	876.60
3/19/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
3/19/2015	DEL MAR COLLEGE	Training-General	1,200.00
3/19/2015	DEL MAR COLLEGE	Training-General	1,800.00
3/19/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	78,886.45
3/19/2015	DELL MARKETING LP	Office Supplies	341.96
3/19/2015	DEMCO	Office Supplies	930.24
3/19/2015	DEXIK INC	Rentals	375.00
3/19/2015	DOCTORS CENTER	Occupational Medical Svc-Work	15,412.07
3/19/2015	DOCTORS CENTER	Occupational Medical Svc-Work	18,150.00
3/19/2015	DUTCH GIRL CLEANING SERVICE	Professional services	575.00
3/19/2015	DWAIN MCCAIN PLUMBING	Tap Fees	1,465.90
3/19/2015	DYNAMARK SECURITY CENTERS	Building maint & service	29.95
3/19/2015	EASY ACCESS INC	E-Gov Applications	148.48
3/19/2015	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
3/19/2015	EDDIES GULF RADIATOR LLC	Fleet parts	1,250.00
3/19/2015	ENTERPRISE PARKWAY	Food service permits	205.00
3/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
3/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
3/19/2015	ENTERPRISE RENT A CAR	Rentals	600.00
3/19/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	125.00
3/19/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,340.00
3/19/2015	ENV SERVICES TESTING & CERTIFICATION INC	Equipment maintenance	785.00
3/19/2015	EPSCO INTL INC	Pipe, fittings, drng	272.00
3/19/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	56.35
3/19/2015	ESTER MOORE	Senior Center rental deposits	150.00
3/19/2015	EVEREST WATER & COFFEE	Food and food supplies	5.00
3/19/2015	EVEREST WATER & COFFEE	Food and food supplies	29.00
3/19/2015	EVEREST WATER & COFFEE	Clinical Supplies	42.00
3/19/2015	EVEREST WATER & COFFEE	Food and food supplies	69.25
3/19/2015	EVEREST WATER & COFFEE	Food and food supplies	100.00
3/19/2015	FAMILY COUNSELING SERVICE	Professional services	1,175.00
3/19/2015	FAMOUS UNIFORMS INC	Clothing	104.39
3/19/2015	FEDERAL EXPRESS CORP	Postage & express charges	6.03
3/19/2015	FEDERAL EXPRESS CORP	Postage & express charges	7.73
3/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,257.60
3/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,602.00
3/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,878.08
3/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
3/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,732.00
3/19/2015	FIRST ADVANTAGE SBS	Professional services	264.57
3/19/2015	FIRST PRESBYTERIAN CHURCH	Professional services	2,500.00
3/19/2015	FRANCISCO LEAL	Memberships, licenses & dues	96.00
3/19/2015	FREESE & NICHOLS INC	Outside consultants	1,415.00
3/19/2015	FREESE & NICHOLS INC	Outside consultants	2,819.00
3/19/2015	FREESE & NICHOLS INC	Outside consultants	31,895.00
3/19/2015	FREESE & NICHOLS INC	Outside consultants	75,527.00
3/19/2015	GABRIEL MALDONADO	Professional services	1,780.00
3/19/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
3/19/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
3/19/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	780.88
3/19/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,078.86

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3/19/2015	GCR TIRE CENTER	Vehicle repairs	568.55
3/19/2015	GCR TIRE CENTER	Vehicle repairs	776.72
3/19/2015	GCR TIRE CENTER	Vehicle repairs	871.54
3/19/2015	GCR TIRE CENTER	Vehicle repairs	2,331.00
3/19/2015	GOURLEY CONTRACTING LLC	Rentals	3,621.00
3/19/2015	GRAF PLUMBING INC	Building maint & service	5,430.00
3/19/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,005.40
3/19/2015	GT DISTRIBUTORS INC	Minor tools & equip	274.98
3/19/2015	GULF COAST GRAPHICS LLC	Printing advertising & PR	2,800.00
3/19/2015	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	1,174.50
3/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	60.68
3/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	75.86
3/19/2015	GULF COAST PAPER CO INC	Paper Goods	231.90
3/19/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	328.32
3/19/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	872.34
3/19/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	903.42
3/19/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,171.80
3/19/2015	GULF TRACTOR COMPANY INC	Maint & repairs	436.50
3/19/2015	GULLEY HURST LANDFILL	Professional services	1,750.14
3/19/2015	H&M HOMES	Professional services	50.00
3/19/2015	HACH CO	Chem/hsltd supplies	324.29
3/19/2015	HACH CO	Maint & repairs	918.97
3/19/2015	HACH CO	Minor tools & equip	2,797.74
3/19/2015	HACH CO	Equipment maintenance	4,587.85
3/19/2015	HACH CO	Hydrants parts suppl	19,602.64
3/19/2015	HAEBER ROOFING COMPANY INC	Building maint & service	165.00
3/19/2015	HAEBER ROOFING COMPANY INC	Building maint & service	165.00
3/19/2015	HAEBER ROOFING COMPANY INC	Building maint & service	185.00
3/19/2015	HAEBER ROOFING COMPANY INC	Building maint & service	355.00
3/19/2015	HAEBER ROOFING COMPANY INC	Building maint & service	525.00
3/19/2015	HAIX NORTH AMERICA INC	Clothing	237.29
3/19/2015	HAIX NORTH AMERICA INC	Clothing	247.29
3/19/2015	HAIX NORTH AMERICA INC	Clothing	301.86
3/19/2015	HALLBROOK & MILLER INC	Other Equipment	11,309.00

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3/19/2015	HARRY THOMAS CLIFFORD JR	Memberships, licenses & dues	61.00
3/19/2015	HD SUPPLY WATERWORKS LTD	Maint & repairs	3,744.92
3/19/2015	HD SUPPLY WATERWORKS LTD	Maint & repairs	35,595.58
3/19/2015	HDR INC	Professional services	972.00
3/19/2015	HDR INC	Professional services	1,908.00
3/19/2015	HDR INC	Professional services	2,844.00
3/19/2015	HDR INC	Professional services	3,384.00
3/19/2015	HENOCK CONSTRUCTION LLC	Construction contract	139,372.27
3/19/2015	HOUSTON FREIGHTLINER	Fleet parts	79.51
3/19/2015	HUMBERTO RIOS	Tuition reimbursement	350.00
3/19/2015	IDEXX LABORATORIES INC	Clinical Supplies	248.52
3/19/2015	INTL MUNICIPAL LAWYERS ASSOC	Memberships, licenses & dues	100.00
3/19/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
3/19/2015	ISRAEL LEAL	Latchkey	59.00
3/19/2015	J & G BUILDERS INC	Professional services	1,000.00
3/19/2015	J B PRODUCE INC	Food and food supplies	21.50
3/19/2015	J B PRODUCE INC	Food and food supplies	29.90
3/19/2015	J B PRODUCE INC	Food and food supplies	77.20
3/19/2015	J B PRODUCE INC	Food and food supplies	103.17
3/19/2015	J B PRODUCE INC	Food and food supplies	279.11
3/19/2015	J B PRODUCE INC	Food and food supplies	371.90
3/19/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,226.00
3/19/2015	JAMES CLINTON FORSYTHE	Senior Center rental deposits	150.00
3/19/2015	JANIE B KLEIN	Professional services	10,568.00
3/19/2015	JAY FARRAR	Marina deposits	287.75
3/19/2015	JMJ BUSINESSEQUIP	Office Supplies	533.70
3/19/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	30.00
3/19/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	45.00
3/19/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	125.00
3/19/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	175.00
3/19/2015	JOHN FISH	Marina deposits	326.25
3/19/2015	JUANA RODRIGUEZ	Senior Center rental deposits	150.00
3/19/2015	K&M LUXURY HOMES	Professional services	1,000.00
3/19/2015	KENNETH FOX SUPPLY CO	Printing advertising & PR	15,050.00

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3/19/2015	KEROTEST MANUFACTURING CORP	Pipe, fittings, drng	15,154.00
3/19/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
3/19/2015	KOETTER FIRE PROTECTION OF CC	Building maint & service	205.00
3/19/2015	KSA ENGINEERS INC	Testing	98,464.12
3/19/2015	KSA ENGINEERS INC	Testing	127,239.95
3/19/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,353.38
3/19/2015	LAMAR COMPANIES	Printing advertising & PR	1,689.50
3/19/2015	LAMARR WOMACK & ASSOC LP	Outside consultants	748.60
3/19/2015	LANDTEC NORTH AMERICA INC	Minor tools & equip	188.38
3/19/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
3/19/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	85.00
3/19/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	2,800.00
3/19/2015	LEO A DALY COMPANY	Professional services	8,999.45
3/19/2015	LEO A DALY COMPANY	Outside consultants	9,039.00
3/19/2015	LIBRARY PETTY CASH FUND	Food and food supplies	40.03
3/19/2015	LIBRARY PETTY CASH FUND	Chem/hsld supplies	79.60
3/19/2015	LIBRARY PETTY CASH FUND	Minor tools & equip	196.66
3/19/2015	LIFE TECHNOLOGIES CORP	Chem/hsld supplies	584.16
3/19/2015	LISA MATEJEK STEPHENS	Professional services	29.25
3/19/2015	LISA MATEJEK STEPHENS	Professional services	32.50
3/19/2015	LVN ENGINEERING INC	Outside consultants	24,889.00
3/19/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	835.73
3/19/2015	M MICHAEL MEYER	Professional services	4,800.00
3/19/2015	MAGNETROL INTERNATIONAL INC	Minor tools & equip	2,631.41
3/19/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	824.85
3/19/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	909.90
3/19/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,787.55
3/19/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,903.95
3/19/2015	MARINA ASSOCIATION OF TEXAS	Memberships, licenses & dues	250.00
3/19/2015	MARISEL GARCIA	Latchkey	44.00
3/19/2015	MARKWEST GAS SERVICE LLC	380 Agreement-Mark West	32,210.44
3/19/2015	MARLIN WORKS INC	Chem/hsld supplies	507.30
3/19/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	10,084.83
3/19/2015	MATERA PAPER CO INC	Chem/hsld supplies	170.00

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3/19/2015	MATERA PAPER CO INC	Chem/hslld supplies	401.35
3/19/2015	MATERA PAPER CO INC	Chem/hslld supplies	483.75
3/19/2015	MATERA PAPER CO INC	PO Receipt Accrual	737.60
3/19/2015	MAUREEN MULLARKEY	Professional services	400.00
3/19/2015	MCKINSTRY ESSENTION INC	Outside consultants	157,815.43
3/19/2015	MCS FIRE & SECURITY	Maint & repairs	415.00
3/19/2015	MCS FIRE & SECURITY	Other Equipment	5,385.00
3/19/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	265,469.67
3/19/2015	MEYERS & ASSOCIATES	Professional services	7,307.22
3/19/2015	MICHAEL K WHITE	Professional services	915.00
3/19/2015	MICHELLE GARCIA	Senior Center rental deposits	150.00
3/19/2015	MILLIPORE CORP	Chem/hslld supplies	1,073.24
3/19/2015	MOBILE MINI INC	Rentals	132.40
3/19/2015	MOBILE MINI INC	Rentals	132.40
3/19/2015	MOBILE MINI INC	Rentals	132.40
3/19/2015	MOBILE MINI INC	Rentals	132.40
3/19/2015	MOBILE MINI INC	Rentals	150.75
3/19/2015	MOBILE MINI INC	Rentals	150.75
3/19/2015	MOBILE MINI INC	Rentals	150.75
3/19/2015	MODSPACE	Rentals	455.52
3/19/2015	MODSPACE	Rentals	1,096.98
3/19/2015	MOORE MED LLC	Clinical Supplies	907.15
3/19/2015	MOVE IT WEBER RD	Rentals	277.00
3/19/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
3/19/2015	NAISMITH ENGINEERING INC	Outside consultants	10,000.00
3/19/2015	NEWCASTLE CONSTRUCTION LLC	Professional services	550.00
3/19/2015	NEWCASTLE CONSTRUCTION LLC	Professional services	1,000.00
3/19/2015	NEWMAN REGENCY GROUP	Maint & repairs	848.05
3/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	449.40
3/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	832.80
3/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,114.04
3/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,452.68
3/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,892.98
3/19/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	5,623.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	O H CONSTRUCTION OC	Demolition/clean-up service	800.00
3/19/2015	O H CONSTRUCTION OC	Demolition/clean-up service	850.00
3/19/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	798.31
3/19/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	837.75
3/19/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	957.37
3/19/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	965.59
3/19/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,733.54
3/19/2015	OLIVER PKG & EQUIP CO	Paper Goods	946.57
3/19/2015	OLIVER PKG & EQUIP CO	Paper Goods	1,032.00
3/19/2015	OLIVER PKG & EQUIP CO	Paper Goods	4,488.00
3/19/2015	OSCAR RENDA CONTRACTING	Construction contract	805,910.03
3/19/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	67.80
3/19/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	425.30
3/19/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	706.50
3/19/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,508.22
3/19/2015	PENCCO INC	Purification chemicals	900.00
3/19/2015	PENCCO INC	Purification chemicals	3,310.04
3/19/2015	PENCCO INC	Purification chemicals	3,324.98
3/19/2015	PENCCO INC	Purification chemicals	3,588.09
3/19/2015	PENCCO INC	Purification chemicals	3,656.15
3/19/2015	PENCCO INC	Purification chemicals	3,662.79
3/19/2015	PENCCO INC	Purification chemicals	3,764.05
3/19/2015	PERKIN ELMER HEALTH SCIENCES INC	Clinical Supplies	864.80
3/19/2015	PEST CONTROL SERVICE INC	Professional services	225.00
3/19/2015	PEST CONTROL SERVICE INC	Professional services	225.00
3/19/2015	PEST CONTROL SERVICE INC	Professional services	260.00
3/19/2015	PETROLEUM SOLUTIONS INC	Building maint & service	348.95
3/19/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	445.23
3/19/2015	PIERPONT TECHNOLOGIES LLC	Professional services	5,025.00
3/19/2015	PRAXAIR DISTRIBUTION INC	Minor tools & equip	90.84
3/19/2015	PRAXAIR DISTRIBUTION INC	Rentals	160.70
3/19/2015	PRO POWER EQUIP	Equipment maintenance	88.07
3/19/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	9,280.75
3/19/2015	QUINCY COMPRESSOR LLC	Equipment maintenance	325.00

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3/19/2015	R&R DELIVERY SRVC	Professional services	18,241.50
3/19/2015	RADIOLOGY ASSOCIATES	Professional services	45.00
3/19/2015	RAQUEL TORRES	Recreation instruction fees	30.00
3/19/2015	RCM CONSTRUCTORS INC	Professional services	37,568.70
3/19/2015	RECYCLEBANK LLC	Professional services	55,163.88
3/19/2015	REDWING SHOE STORES INC	Clothing	100.00
3/19/2015	REDWING SHOE STORES INC	Clothing	141.26
3/19/2015	REDWING SHOE STORES INC	Clothing	161.01
3/19/2015	REDWING SHOE STORES INC	Clothing	179.41
3/19/2015	REDWING SHOE STORES INC	Clothing	194.84
3/19/2015	REDWING SHOE STORES INC	Clothing	199.71
3/19/2015	REDWING SHOE STORES INC	Clothing	202.42
3/19/2015	REDWING SHOE STORES INC	Clothing	207.01
3/19/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,563.00
3/19/2015	RELIABLE OPTICAL INC	Clothing	218.00
3/19/2015	RELIABLE OPTICAL INC	Clothing	295.00
3/19/2015	RENFROW & COMPANY INC	Office Supplies	104.00
3/19/2015	REPUBLIC HELICOPTERS INC	Professional services	7,150.00
3/19/2015	REPUBLIC PARKING SYSTEM INC	Professional services	26,692.77
3/19/2015	RESOURCE ACTION PROGRAMS	Books and Periodicals	17,476.00
3/19/2015	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	256,897.10
3/19/2015	RICHARD STALEY	Lockbox suspense	0.88
3/19/2015	RICKS HOMES LLC	Professional services	1,000.00
3/19/2015	RICKS HOMES LLC	Professional services	1,000.00
3/19/2015	ROBERT GONZALES	Tuition reimbursement	350.00
3/19/2015	ROBERT KEITH KAY	Vehicle repairs	2,103.50
3/19/2015	ROBERT RAYE	Senior Center rental deposits	150.00
3/19/2015	ROEL TREVINO	Senior Center rental deposits	150.00
3/19/2015	RPS JDC INC	Professional services	516.00
3/19/2015	RUSSELL CANALES	Maint & repairs	159.00
3/19/2015	RUSSELL CANALES	Maint & repairs	194.00
3/19/2015	RUSSELL CANALES	Maint & repairs	248.00
3/19/2015	RUSSELL CANALES	Maint & repairs	268.49
3/19/2015	RUSSELL CANALES	Maint & repairs	942.89

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3/19/2015	RVI	Outside consultants	10,460.25
3/19/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
3/19/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
3/19/2015	SAFEGUARD SYSTEMS INC	Professional services	58.00
3/19/2015	SAFEGUARD SYSTEMS INC	Building maint & service	100.50
3/19/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	7,132.80
3/19/2015	SAFWAY SERVICES INC	Maint & repairs	1,866.40
3/19/2015	SAFWAY SERVICES INC	Maint & repairs	2,048.70
3/19/2015	SANFORD K AMEY	Professional services	4,525.00
3/19/2015	SANOFI PASTEUR INC	Clinical Supplies	2,320.48
3/19/2015	SCHINDLER ELEVATOR CORP	Professional services	204.31
3/19/2015	SCOTT R SELBY	Deferred/unearned revenue	9.70
3/19/2015	SELECTRON TECHNOLOGIES INC	Rentals	9,000.00
3/19/2015	SERCO OF TEXAS	Professional services	6,043.16
3/19/2015	SERCO OF TEXAS	Professional services	7,929.44
3/19/2015	SERGIO MARTINEZ	House moving deposits	500.00
3/19/2015	SERGIO RAMIREZ	Travel	46.00
3/19/2015	SHARON L ROGERS PHD	Professional services	250.00
3/19/2015	SHEINBERG TOOL CO INC	Minor tools & equip	499.50
3/19/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,185.78
3/19/2015	SHI GOVERNMENT SOLUTIONS	Office Supplies	364.40
3/19/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
3/19/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,219.84
3/19/2015	SKID O KAN	Rentals	94.50
3/19/2015	SKID O KAN	Rentals	94.50
3/19/2015	SKID O KAN	Rentals	94.50
3/19/2015	SKID O KAN	Rentals	94.50
3/19/2015	SKID O KAN	Rentals	189.00
3/19/2015	SKID O KAN	Rentals	189.00
3/19/2015	SMART ERP SOLUTIONS INC	Rentals	1,200.00
3/19/2015	SMG AMERICAN BANK CNTR	Maint & repairs	1,553.30
3/19/2015	SMG AMERICAN BANK CNTR	Equipment maintenance	11,280.81
3/19/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	13,825.22
3/19/2015	SOUTH TEXAS CANVAS LP	Maint & repairs	313.20

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3/19/2015	SOUTH TX BUSINESS SYSTEMS INC	Office Supplies	48.00
3/19/2015	SOUTHWEST BENEFITS ASSOCIATION	Training - Supervisory	2,100.00
3/19/2015	SPRINT	Telephone/telegraph service	10,022.96
3/19/2015	SPROUT SOCIAL INC	Professional services	8,400.00
3/19/2015	STATE CHEMICAL CLEANING SOLUTION	Chem/hsltd supplies	383.66
3/19/2015	STEVES HOMES	Professional services	1,000.00
3/19/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	552.00
3/19/2015	SUMMIT FINANCIAL RESOURCES LP	Professional services	624.00
3/19/2015	SUMMIT FINANCIAL RESOURCES LP	Professional services	1,152.00
3/19/2015	SUMMIT FINANCIAL RESOURCES LP	Professional services	1,200.00
3/19/2015	SUMMIT FINANCIAL RESOURCES LP	Professional services	2,544.00
3/19/2015	TAHOE TRUCKING	Demolition/clean-up service	262.50
3/19/2015	TAHOE TRUCKING	Demolition/clean-up service	262.50
3/19/2015	TAHOE TRUCKING	Demolition/clean-up service	262.50
3/19/2015	TAHOE TRUCKING	Rentals	425.00
3/19/2015	TAHOE TRUCKING	Rentals	425.00
3/19/2015	TAHOE TRUCKING	Rentals	450.00
3/19/2015	TAHOE TRUCKING	Rentals	450.00
3/19/2015	TAHOE TRUCKING	Demolition/clean-up service	600.00
3/19/2015	TAMMY WALKER	Professional services	637.00
3/19/2015	TEJAS BROADCASTING	Printing advertising & PR	100.00
3/19/2015	TEJAS BROADCASTING	Printing advertising & PR	100.00
3/19/2015	TEJAS BROADCASTING	Printing advertising & PR	300.00
3/19/2015	TEJAS BROADCASTING	Printing advertising & PR	300.00
3/19/2015	TERMINIX INTL	Building maint & service	99.00
3/19/2015	TERMINIX INTL	Building maint & service	99.00
3/19/2015	TEXAS DEPT OF AGRICULTURE	Cash shor/over	108.00
3/19/2015	TEXAS ENGINEERING EXTENSION SERVICE	Memberships, licenses & dues	375.00
3/19/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	350.00
3/19/2015	THE INSTITUTE OF INTERNAL AUDITORS, INC	Memberships, licenses & dues	500.00
3/19/2015	THERMO FISHER SCIENTIFIC LLC	Equipment maintenance	4,745.00
3/19/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,179.00
3/19/2015	TIMOTHY LEE RICHARDSON	Professional services	3,666.00
3/19/2015	TOLUNAY WONG ENGINEERS INC	Testing	2,636.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	TOLUNAY WONG ENGINEERS INC	Testing	4,143.00
3/19/2015	TOLUNAY WONG ENGINEERS INC	Testing	4,639.00
3/19/2015	TOLUNAY WONG ENGINEERS INC	Testing	6,882.75
3/19/2015	TOM TAGLIABUE	Travel	648.10
3/19/2015	TOTAL PROTECTION SYSTEMS	Professional services	135.00
3/19/2015	TOTAL PROTECTION SYSTEMS	Professional services	503.00
3/19/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	514.10
3/19/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	556.06
3/19/2015	TOTAL SAFETY INC	Equipment maintenance	812.00
3/19/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
3/19/2015	TRILLION AVIATION	Professional services	11,694.67
3/19/2015	TX A&M UNIV	Tuition reimbursement	7,000.00
3/19/2015	TX A&M UNIV	Professional services	7,500.00
3/19/2015	TX A&M UNIV	Professional services	7,500.00
3/19/2015	TX A&M UNIV	Professional services	32,562.32
3/19/2015	TX DEPT OF STATE HEALTH	Professional services	1,225.31
3/19/2015	U-HAUL COMPANY OF TEXAS	Rentals	149.95
3/19/2015	U-HAUL COMPANY OF TEXAS	Rentals	519.90
3/19/2015	UNITED PARCEL SERVICE INC	Postage & express charges	7.79
3/19/2015	UNITED PARCEL SERVICE INC	Postage & express charges	8.42
3/19/2015	UNITED PARCEL SERVICE INC	Postage & express charges	18.96
3/19/2015	UNIVAR USA INC	Purification chemicals	3,452.47
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,457.51
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,460.30
3/19/2015	UNIVAR USA INC	Purification chemicals	3,472.84
3/19/2015	UNIVAR USA INC	Purification chemicals	3,491.69
3/19/2015	UNIVAR USA INC	Purification chemicals	3,512.00
3/19/2015	UNIVAR USA INC	Purification chemicals	3,526.10
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,530.80
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,562.13
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,568.39
3/19/2015	UNIVAR USA INC	Purification chemicals	3,569.96
3/19/2015	UNIVAR USA INC	Purification chemicals	3,587.19
3/19/2015	UNIVAR USA INC	Purification chemicals	3,589.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,596.59
3/19/2015	UNIVAR USA INC	Purification chemicals	3,603.67
3/19/2015	UNIVAR USA INC	Purification chemicals	3,612.25
3/19/2015	UNIVAR USA INC	Purification chemicals	3,620.08
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,625.75
3/19/2015	UNIVAR USA INC	Purification chemicals	3,629.48
3/19/2015	UNIVAR USA INC	Purification chemicals	3,633.57
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,642.02
3/19/2015	UNIVAR USA INC	Purification chemicals	3,650.97
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,652.98
3/19/2015	UNIVAR USA INC	Purification chemicals	3,654.13
3/19/2015	UNIVAR USA INC	Purification chemicals	3,654.37
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,659.24
3/19/2015	UNIVAR USA INC	Purification chemicals	3,663.62
3/19/2015	UNIVAR USA INC	Purification chemicals	3,667.08
3/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,698.40
3/19/2015	UNIVAR USA INC	Purification chemicals	3,707.89
3/19/2015	UNIVAR USA INC	Purification chemicals	3,763.23
3/19/2015	UNIVERSITY OF NORTH TEXAS	Professional services	10,256.37
3/19/2015	URS CORP	Outside consultants	7,413.00
3/19/2015	URS CORP	Outside consultants	14,861.82
3/19/2015	URS CORP	Outside consultants	17,836.00
3/19/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	6,970.49
3/19/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	50,487.96
3/19/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
3/19/2015	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
3/19/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	830.40
3/19/2015	VIDEO PLUMBING INC	Infrastructure maintenance	854.20
3/19/2015	VIDEO PLUMBING INC	Infrastructure maintenance	2,243.40
3/19/2015	VISTAR CORPORATION	Food and food supplies	2,580.50
3/19/2015	VWR INTERNATIONAL INC	Clinical Supplies	85.60
3/19/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
3/19/2015	WELDINGHOUSE INC	Rentals	144.06
3/19/2015	WELDINGHOUSE INC	Rentals	153.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/19/2015	WELDINGHOUSE INC	Rentals	158.44
3/19/2015	WELDINGHOUSE INC	Rentals	158.44
3/19/2015	WELLS FARGO BANK WF8113	Rentals	192.83
3/19/2015	WESTSIDE BUSINESS ASSOCIATION	Printing advertising & PR	60.00
3/19/2015	WESTSIDE BUSINESS ASSOCIATION	Printing advertising & PR	60.00
3/19/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
3/19/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
3/19/2015	WORK BOOT	Clothing	126.61
3/19/2015	WORK BOOT	Clothing	155.84
3/19/2015	WORTH LANDSCAPING	Demolition/clean-up service	192.50
3/19/2015	WW GRAINGER INC	Clothing	143.57
3/19/2015	WW GRAINGER INC	Vehicle repairs	149.96
3/19/2015	WW GRAINGER INC	Maint & repairs	157.54
3/19/2015	WW GRAINGER INC	Maint & repairs	486.60
3/19/2015	WW GRAINGER INC	Minor tools & equip	843.82
3/19/2015	WW GRAINGER INC	Fleet parts	1,039.71
3/19/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	38,510.59
3/19/2015	YO PHILLY'S	A/R overpayments-suspense	58.31
3/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	20.04
3/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	23.00
3/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	519.25
3/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	918.75
3/20/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	37.81
3/20/2015	ANDERSON MACHINERY CO	Fleet parts	197.07
3/20/2015	APOLLO TOWING	Vehicle repairs	65.00
3/20/2015	APOLLO TOWING	Vehicle repairs	65.00
3/20/2015	APOLLO TOWING	Vehicle repairs	65.00
3/20/2015	APOLLO TOWING	Vehicle repairs	65.00
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	8.00
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	8.09
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	12.62
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	44.70
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	58.06
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	67.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	69.16
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	75.24
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	78.66
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	507.06
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	564.88
3/20/2015	ARNOLD OIL COMPANY	Gas & oil	1,362.78
3/20/2015	ARNOLD OIL COMPANY	Fleet parts	2,149.60
3/20/2015	AUTO WORKS UNLIMITED	Vehicle repairs	262.20
3/20/2015	AUTONATION	Fleet parts	112.41
3/20/2015	C&S PLATING & BUMPER INC	Fleet parts	109.95
3/20/2015	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	1,703.15
3/20/2015	CARQUEST AUTO PARTS	Fleet parts	145.80
3/20/2015	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	903.51
3/20/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	24.24
3/20/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	88.00
3/20/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	110.00
3/20/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	148.00
3/20/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	325.48
3/20/2015	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	11.28
3/20/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	198.35
3/20/2015	EB CREAGER TIRE & BATTERY	Fleet parts	34.95
3/20/2015	EB CREAGER TIRE & BATTERY	Fleet parts	253.90
3/20/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,155.00
3/20/2015	FLEETPRIDE INC	Fleet parts	35.29
3/20/2015	FLEETPRIDE INC	Fleet parts	94.31
3/20/2015	FLEETPRIDE INC	Fleet parts	151.80
3/20/2015	FLEETPRIDE INC	Fleet parts	207.36
3/20/2015	FLEETPRIDE INC	Fleet parts	242.82
3/20/2015	FLEETPRIDE INC	Fleet parts	384.24
3/20/2015	FLEETPRIDE INC	Fleet parts	421.82
3/20/2015	FLEETPRIDE INC	Fleet parts	431.13
3/20/2015	FOUR SEASONS	Vehicle repairs	598.94
3/20/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	276.96
3/20/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	3,816.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	25.00
3/20/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
3/20/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
3/20/2015	GULF COAST GRAPHICS LLC	Fleet parts	50.50
3/20/2015	GULF COAST GRAPHICS LLC	Fleet parts	50.50
3/20/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	225.00
3/20/2015	GULF COAST NUT & BOLT LLC	Fleet parts	114.87
3/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	12.40
3/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	12.53
3/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	39.90
3/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	50.52
3/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.24
3/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
3/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
3/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	102.41
3/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	141.03
3/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	199.06
3/20/2015	HOLT CAT	Fleet parts	86.66
3/20/2015	HOUSTON FREIGHTLINER	Fleet parts	36.11
3/20/2015	HOUSTON FREIGHTLINER	Fleet parts	67.12
3/20/2015	HOUSTON FREIGHTLINER	Fleet parts	481.84
3/20/2015	HOUSTON FREIGHTLINER	Fleet parts	531.66
3/20/2015	HOUSTON FREIGHTLINER	Fleet parts	752.52
3/20/2015	HOUSTON FREIGHTLINER	Fleet parts	1,472.48
3/20/2015	KELTONS TRUCK PARTS INC	Fleet parts	907.36
3/20/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	2,168.00
3/20/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	4,000.00
3/20/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	53.00
3/20/2015	LITHIA FLCC LLC	Fleet parts	65.83
3/20/2015	NATIONAL AUTO GLASS	Vehicle repairs	175.00
3/20/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
3/20/2015	NUECES FARM CENTER INC	Fleet parts	270.00
3/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,730.39
3/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,492.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,769.12
3/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,058.12
3/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,136.19
3/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,209.29
3/20/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,581.39
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.69
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.87
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.60
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.49
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.49
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.49
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.68
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.68
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.38
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.98
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.94
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.76
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.98
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.98
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.64
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.04
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.98
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.36
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.28
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.99
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.01
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.96
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.88
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.45
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.70
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.96
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.80
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.94
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	90.66
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.27
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.08
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.87
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	120.00
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.20
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.83
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.80
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	181.36
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	190.32
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	201.35
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	225.99
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	230.77
3/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	836.91
3/20/2015	RAM PRODUCTS LTD	Fleet parts	97.25
3/20/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	33.10
3/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5.91
3/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	20.10
3/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	161.20
3/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	518.81
3/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,970.32
3/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,912.84
3/20/2015	SAMES CROW FORD	Fleet parts	5.65
3/20/2015	SAMES CROW FORD	Fleet parts	11.70
3/20/2015	SAMES CROW FORD	Fleet parts	12.51
3/20/2015	SAMES CROW FORD	Fleet parts	26.97
3/20/2015	SAMES CROW FORD	Fleet parts	28.06
3/20/2015	SAMES CROW FORD	Fleet parts	33.83
3/20/2015	SAMES CROW FORD	Fleet parts	34.63
3/20/2015	SAMES CROW FORD	Fleet parts	40.38
3/20/2015	SAMES CROW FORD	Fleet parts	57.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2015	SAMES CROW FORD	Fleet parts	80.67
3/20/2015	SAMES CROW FORD	Fleet parts	95.19
3/20/2015	SAMES CROW FORD	Fleet parts	95.23
3/20/2015	SAMES CROW FORD	Fleet parts	97.93
3/20/2015	SAMES CROW FORD	Fleet parts	138.40
3/20/2015	SAMES CROW FORD	Fleet parts	161.37
3/20/2015	SAMES CROW FORD	Fleet parts	189.00
3/20/2015	SAMES CROW FORD	Fleet parts	232.98
3/20/2015	SAMES CROW FORD	Fleet parts	514.01
3/20/2015	SAMES CROW FORD	Fleet parts	819.36
3/20/2015	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2015	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2015	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2015	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2015	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/20/2015	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	14.50
3/20/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
3/20/2015	SOUTHERN TIRE MART	Fleet parts	150.00
3/20/2015	SOUTHERN TIRE MART	Fleet parts	360.00
3/20/2015	SOUTHERN TIRE MART	Fleet parts	3,490.00
3/20/2015	SOUTHWEST COMPANIES LTD	Fleet parts	1,509.60
3/20/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	872.15
3/20/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	27.80
3/20/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	378.65
3/20/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	834.34
3/20/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	19,618.75
3/20/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/20/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/20/2015	TRUCKERS EQUIP INC	Fleet parts	2.82
3/20/2015	TRUCKERS EQUIP INC	Fleet parts	21.41
3/20/2015	TRUCKERS EQUIP INC	Fleet parts	51.35
3/20/2015	TRUCKERS EQUIP INC	Fleet parts	51.35
3/20/2015	TRUCKERS EQUIP INC	Fleet parts	79.67
3/20/2015	TRUCKERS EQUIP INC	Fleet parts	125.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/20/2015	TRUCKERS EQUIP INC	Vehicle repairs	260.00
3/20/2015	TRUCKERS EQUIP INC	Vehicle repairs	317.67
3/20/2015	VERMEER EQUIP OF TX	Fleet parts	62.36
3/20/2015	VERMEER EQUIP OF TX	Fleet parts	611.52
3/20/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	25.35
3/20/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	46.96
3/20/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	189.00
3/20/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	3,605.68
3/25/2015	ALBA INSURANCE AGENCY INC	Escrow deposits	917.00
3/25/2015	ALBERTA YANCEY	Senior Stipends	16.53
3/25/2015	ALLAN WELCH	Senior Stipends	131.25
3/25/2015	AMPARO ARMIJO	Senior Stipends	268.64
3/25/2015	ANDREW KUTRAS	Senior Stipends	65.92
3/25/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	260.23
3/25/2015	APOLONIA CANTU	Senior Stipends	128.44
3/25/2015	AURORA B SANDOVAL	Senior Stipends	98.30
3/25/2015	BAUDELIA LAIRON	Senior Stipends	203.30
3/25/2015	BERNICE JACKSON	Senior Stipends	108.18
3/25/2015	BETTY R THOMAS	Senior Stipends	103.56
3/25/2015	BODINE LELAND BUILDER INC	Loans in Process	10,218.60
3/25/2015	CELIA LOPEZ	Senior Stipends	139.60
3/25/2015	CHRISTINE HEAD	Senior Stipends	160.75
3/25/2015	CONSUELO G GARCIA	Senior Stipends	305.63
3/25/2015	DANIEL SMITH	Senior Stipends	190.00
3/25/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	400.00
3/25/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	529.00
3/25/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	610.00
3/25/2015	DELZA GARCIA	Senior Stipends	146.57
3/25/2015	EDELMIRA GARCIA	Senior Stipends	181.65
3/25/2015	EDNA BEATY	Senior Stipends	233.92
3/25/2015	ELIDA MENDOZA	Senior Stipends	172.30
3/25/2015	EMMA CISNEROS	Senior Stipends	159.90
3/25/2015	ESPERANZA OTERO	Senior Stipends	208.93
3/25/2015	ESTHER GARRETT	Senior Stipends	256.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/25/2015	FELICITAS MUNGIA	Senior Stipends	90.48
3/25/2015	FRANCES SILVA	Senior Stipends	121.00
3/25/2015	FRANCISCO GARZA JR	Senior Stipends	211.20
3/25/2015	GAYLA DUHART	Senior Stipends	215.32
3/25/2015	GLORIA G CARAWAY	Senior Stipends	26.78
3/25/2015	GUADALUPE G CANTU	Senior Stipends	185.16
3/25/2015	HARRISON MURRAY	Senior Stipends	226.12
3/25/2015	HAZEL WELLS	Senior Stipends	152.00
3/25/2015	HOMEOWNERS OF AMERICA INS CO	Escrow deposits	929.00
3/25/2015	IMELDA JAUREGUI	Senior Stipends	80.40
3/25/2015	JEAN SIMMONS	Senior Stipends	174.00
3/25/2015	JIMMIE RICE	Police benefit deduction	10,980.00
3/25/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
3/25/2015	JOSE RAMIREZ	Senior Stipends	133.40
3/25/2015	JOSIE SAENZ	Senior Stipends	121.00
3/25/2015	LENA YOUNG	Senior Stipends	157.68
3/25/2015	LIANA REYNA	Senior Stipends	264.20
3/25/2015	LONNIE FRANKS	Senior Stipends	174.00
3/25/2015	MANUEL ORTIZ	Senior Stipends	223.60
3/25/2015	MARGIE BENFORD	Senior Stipends	133.40
3/25/2015	MARIA ALEJANDRO	Senior Stipends	26.16
3/25/2015	MARIA ARMADILLO	Senior Stipends	141.12
3/25/2015	MARIA CORREA	Senior Stipends	24.92
3/25/2015	MARIA DE ROSALES	Senior Stipends	200.50
3/25/2015	MARIA GOMEZ	Senior Stipends	293.50
3/25/2015	MARY ALICE FLORES	Senior Stipends	24.30
3/25/2015	MARY CAMPBELL	Senior Stipends	137.90
3/25/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	319.00
3/25/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	345.00
3/25/2015	PATRICIA ANN THOMPSON	Senior Stipends	27.40
3/25/2015	PATRICIA LOTT	Senior Stipends	178.50
3/25/2015	RAMIRO PENA	Senior Stipends	213.08
3/25/2015	REGENCY SQUARE APARTMENTS	Relocation Grant	762.00
3/25/2015	ROBERT K ROSARIUS	Relocation Grant	750.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/25/2015	ROLANDO GOMEZ	Senior Stipends	236.00
3/25/2015	SHIRLEY TIPTON	Senior Stipends	169.22
3/25/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,538.00
3/25/2015	SYLVIA PRIETO	Senior Stipends	135.26
3/25/2015	TEDDIE CANADA	Senior Stipends	183.00
3/25/2015	TEOFIELE MCDONALD	Senior Stipends	172.30
3/25/2015	VALDEMAR RODRIGUEZ	Senior Stipends	132.75
3/25/2015	YOLANDA ROBINSON	Senior Stipends	239.40
3/26/2015	101 SHORELINE LTD	Rentals	519.30
3/26/2015	101 SHORELINE LTD	Rentals	525.36
3/26/2015	101 SHORELINE LTD	Rentals	3,870.56
3/26/2015	1ST ON-SITE SERVICE LLC	Vehicles & Machinery	75,645.00
3/26/2015	3GS LLC	Professional services	20.00
3/26/2015	3GS LLC	Rentals	40.00
3/26/2015	3GS LLC	Professional services	223.00
3/26/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	185.00
3/26/2015	ABB INC	Minor tools & equip	1,824.20
3/26/2015	ABSOLUTE WASTE ACQUISITION	Rentals	1,002.79
3/26/2015	ACTUALIZATION 101 INC	Fuel & lubricants	281.41
3/26/2015	ADORAMA CAMERA INC	Minor tools & equip	14.38
3/26/2015	ADORAMA CAMERA INC	Minor tools & equip	14.38
3/26/2015	ADORAMA CAMERA INC	Minor tools & equip	661.48
3/26/2015	ADORAMA CAMERA INC	Minor tools & equip	6,641.64
3/26/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	45.00
3/26/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	55.00
3/26/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	235.00
3/26/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	257.50
3/26/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	325.00
3/26/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	334.22
3/26/2015	ALAN MCCLINTOCK	Rentals	15,751.00
3/26/2015	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
3/26/2015	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
3/26/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,266.95
3/26/2015	ALLMAX SOFTWARE	Equipment maintenance	16,350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	ALOE TILE WORKS INC	Printing advertising & PR	875.00
3/26/2015	ALTY ENTERPRISES INC	Professional services	350.00
3/26/2015	AMANDA JO BROWN	Municipal Court Refunds	11.00
3/26/2015	AMANDA M JOHNSON	Municipal Court Refunds	49.90
3/26/2015	AMTEX SECURITY INC	Professional services	1,550.40
3/26/2015	ANALYSYS INC	Professional services	10.00
3/26/2015	ANALYSYS INC	Professional services	20.00
3/26/2015	ANALYSYS INC	Professional services	30.00
3/26/2015	ANALYSYS INC	Professional services	100.00
3/26/2015	ANALYSYS INC	Professional services	110.00
3/26/2015	ANALYSYS INC	Professional services	120.00
3/26/2015	ANALYSYS INC	Professional services	179.20
3/26/2015	ANTWINE D CHARLES	Travel	227.72
3/26/2015	AQUA SOLUTIONS INC	Maint & repairs	131.82
3/26/2015	ARCHITECTKO	Professional services	3,600.00
3/26/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	547.20
3/26/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
3/26/2015	AT&T	Telephone/telegraph service	75.98
3/26/2015	AT&T	Telephone/telegraph service	380.10
3/26/2015	AUTO WORKS UNLIMITED	Vehicle repairs	920.00
3/26/2015	BAKER & TAYLOR	Books and Periodicals	6.50
3/26/2015	BAKER & TAYLOR	Books and Periodicals	11.90
3/26/2015	BAKER & TAYLOR	Books and Periodicals	12.48
3/26/2015	BAKER & TAYLOR	Books and Periodicals	13.02
3/26/2015	BAKER & TAYLOR	Books and Periodicals	15.08
3/26/2015	BAKER & TAYLOR	Books and Periodicals	15.40
3/26/2015	BAKER & TAYLOR	Books and Periodicals	16.16
3/26/2015	BAKER & TAYLOR	Books and Periodicals	17.50
3/26/2015	BAKER & TAYLOR	Books and Periodicals	17.70
3/26/2015	BAKER & TAYLOR	Books and Periodicals	23.98
3/26/2015	BAKER & TAYLOR	Books and Periodicals	24.14
3/26/2015	BAKER & TAYLOR	Books and Periodicals	25.19
3/26/2015	BAKER & TAYLOR	Books and Periodicals	27.94
3/26/2015	BAKER & TAYLOR	Books and Periodicals	30.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	BAKER & TAYLOR	Books and Periodicals	30.74
3/26/2015	BAKER & TAYLOR	Books and Periodicals	34.67
3/26/2015	BAKER & TAYLOR	Books and Periodicals	36.54
3/26/2015	BAKER & TAYLOR	Books and Periodicals	37.74
3/26/2015	BAKER & TAYLOR	Books and Periodicals	38.38
3/26/2015	BAKER & TAYLOR	Books and Periodicals	41.80
3/26/2015	BAKER & TAYLOR	Books and Periodicals	43.18
3/26/2015	BAKER & TAYLOR	Books and Periodicals	43.68
3/26/2015	BAKER & TAYLOR	Books and Periodicals	47.90
3/26/2015	BAKER & TAYLOR	Books and Periodicals	48.03
3/26/2015	BAKER & TAYLOR	Books and Periodicals	50.27
3/26/2015	BAKER & TAYLOR	Books and Periodicals	54.90
3/26/2015	BAKER & TAYLOR	Books and Periodicals	55.04
3/26/2015	BAKER & TAYLOR	Books and Periodicals	58.14
3/26/2015	BAKER & TAYLOR	Books and Periodicals	63.87
3/26/2015	BAKER & TAYLOR	Books and Periodicals	67.50
3/26/2015	BAKER & TAYLOR	Books and Periodicals	72.83
3/26/2015	BAKER & TAYLOR	Books and Periodicals	91.99
3/26/2015	BAKER & TAYLOR	Books and Periodicals	96.07
3/26/2015	BAKER & TAYLOR	Books and Periodicals	97.94
3/26/2015	BAKER & TAYLOR	Books and Periodicals	111.11
3/26/2015	BAKER & TAYLOR	Books and Periodicals	116.50
3/26/2015	BAKER & TAYLOR	Books and Periodicals	121.62
3/26/2015	BAKER & TAYLOR	Books and Periodicals	124.98
3/26/2015	BAKER & TAYLOR	Books and Periodicals	127.21
3/26/2015	BAKER & TAYLOR	Books and Periodicals	147.33
3/26/2015	BAKER & TAYLOR	Books and Periodicals	150.60
3/26/2015	BAKER & TAYLOR	Books and Periodicals	156.22
3/26/2015	BAKER & TAYLOR	Books and Periodicals	170.37
3/26/2015	BAKER & TAYLOR	Books and Periodicals	172.95
3/26/2015	BAKER & TAYLOR	Books and Periodicals	181.89
3/26/2015	BAKER & TAYLOR	Books and Periodicals	196.37
3/26/2015	BAKER & TAYLOR	Books and Periodicals	223.63
3/26/2015	BAKER & TAYLOR	Books and Periodicals	246.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	BAKER & TAYLOR	Books and Periodicals	294.35
3/26/2015	BAKER & TAYLOR	Books and Periodicals	379.21
3/26/2015	BAKER & TAYLOR	Books and Periodicals	505.76
3/26/2015	BAKER & TAYLOR	Books and Periodicals	996.62
3/26/2015	BAY LTD	Street materials inventory	144.13
3/26/2015	BAY LTD	Street materials inventory	1,576.67
3/26/2015	BAY LTD	Street materials inventory	1,866.79
3/26/2015	BAY LTD	Inventory Invoice Tolerance	2,982.24
3/26/2015	BAY LTD	Street materials inventory	4,064.30
3/26/2015	BAY LTD	Street materials inventory	4,378.33
3/26/2015	BAY LTD	Construction contract	1,126,149.17
3/26/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
3/26/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
3/26/2015	BETSY DANIELS	Occupancy of public R-O-W	100.00
3/26/2015	BIO AQUATIC TESTING INC	Professional services	1,115.00
3/26/2015	BIO AQUATIC TESTING INC	Professional services	1,115.00
3/26/2015	BIRCH COMMUNICATIONS	A/R overpayments-suspense	15,333.90
3/26/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.06
3/26/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/26/2015	BRASELTON HOMES INC	Professional services	1,000.00
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,578.71
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,887.15
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,891.91
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,908.55
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,915.09
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,919.25
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,940.64
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,946.58
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,960.85
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,991.75
3/26/2015	BRENNTAG SW INC	Purification chemicals	2,996.51
3/26/2015	BRENNTAG SW INC	Purification chemicals	3,014.53
3/26/2015	BRENNTAG SW INC	Purification chemicals	3,079.82
3/26/2015	BRENNTAG SW INC	Purification chemicals	3,089.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	BRIGGS EQUIP	Rentals	704.63
3/26/2015	BRIGGS EQUIP	Rentals	754.00
3/26/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	4,887.18
3/26/2015	CALABRIAN CORP	Purification chemicals	5,990.06
3/26/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	23,009.00
3/26/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	38,202.61
3/26/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	62,452.85
3/26/2015	CAMACHO DEMOLITION LLC	Demolition/clean-up service	9,000.00
3/26/2015	CARQUEST AUTO PARTS	Vehicle repairs	15.20
3/26/2015	CARQUEST AUTO PARTS	Vehicle repairs	15.26
3/26/2015	CARQUEST AUTO PARTS	Vehicle repairs	60.38
3/26/2015	CARQUEST AUTO PARTS	Vehicle repairs	114.29
3/26/2015	CARQUEST AUTO PARTS	Vehicle repairs	204.47
3/26/2015	CARQUEST AUTO PARTS	Vehicle repairs	222.29
3/26/2015	CASCO INDUSTRIES INC	Vehicle repairs	699.80
3/26/2015	CASCO INDUSTRIES INC	Vehicle repairs	789.60
3/26/2015	CASCO INDUSTRIES INC	Vehicle repairs	999.00
3/26/2015	CASCO INDUSTRIES INC	Vehicle repairs	1,603.20
3/26/2015	CATHEDRAL CONCERT SERIES	Professional services	7,500.00
3/26/2015	CATHERINE KING	Municipal Court Refunds	10.00
3/26/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	3,432.79
3/26/2015	CATHY REEVES	Professional services	197.60
3/26/2015	CC GASKET & FASTENER	Maint & repairs	1,959.80
3/26/2015	CDW GOVERNMENT INC	Computer equip & software non-	461.80
3/26/2015	CEC CORROSION SERVICES LLC	Professional services	385.00
3/26/2015	CEC CORROSION SERVICES LLC	Professional services	385.00
3/26/2015	CENTERLINE SUPPLY LTD	Maint & repairs	4,463.20
3/26/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	45.00
3/26/2015	CH2M HILL INC	Outside consultants	6,749.25
3/26/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	A/R overpayments-suspense	120.02
3/26/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	238.00
3/26/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.77
3/26/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	264.72
3/26/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,309.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,321.14
3/26/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,327.77
3/26/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,328.82
3/26/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,355.71
3/26/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,371.08
3/26/2015	CHRIS CHAPPELL	Maint & repairs	1,250.00
3/26/2015	CHRISTOPHER J CORTEZ	Maint & repairs	1,869.00
3/26/2015	CI ACTUATION	Maint & repairs	7,888.92
3/26/2015	CINTAS CORP	Rentals	30.66
3/26/2015	CINTAS CORP	Rentals	40.40
3/26/2015	CINTAS CORP	Rentals	40.40
3/26/2015	COASTAL BEND COUNCIL OF GOVTS	Professional services	70.00
3/26/2015	COASTAL DIESEL INJECTION SERVICE INC	Fuel & lubricants	1,215.00
3/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	70.00
3/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	85.60
3/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	94.36
3/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	133.95
3/26/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	177.47
3/26/2015	COBAN TECHNOLOGIES INC	Minor tools & equip	14,285.00
3/26/2015	COLLIER JOHNSON & WOODS	Professional services	40,000.00
3/26/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	425.00
3/26/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	937.60
3/26/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training - Supervisory	30.00
3/26/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training - Supervisory	32.00
3/26/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Memberships, licenses & dues	92.00
3/26/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training - Supervisory	180.00
3/26/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training - Supervisory	192.00
3/26/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training - Supervisory	320.00
3/26/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training - Supervisory	360.00
3/26/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
3/26/2015	CORPUS CHRISTI AREA OIL SPILL CONTROL ASSOCIATION	Misc Charges	3,000.00
3/26/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	212,594.71
3/26/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	538.54
3/26/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	777.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	CORPUS CHRISTI GOLF CARS	Vehicle repairs	240.00
3/26/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	15,716.04
3/26/2015	CORPUS CHRISTI LOCK DOC LLC	Maint & repairs	37.32
3/26/2015	CREATIVE BUSINESS FORMS	Printing outside print shops	983.55
3/26/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
3/26/2015	DAHILL INDUSTRIES	Rentals	86.85
3/26/2015	DAHILL INDUSTRIES	Office Supplies	627.20
3/26/2015	DAHILL INDUSTRIES	Rentals	730.25
3/26/2015	DAHILL INDUSTRIES	Rentals	921.20
3/26/2015	DAHILL INDUSTRIES	Office Supplies	1,346.00
3/26/2015	DAHILL INDUSTRIES	Office Supplies	1,588.55
3/26/2015	DAHILL INDUSTRIES	Rentals	3,266.13
3/26/2015	DAHILL INDUSTRIES	Rentals	3,633.91
3/26/2015	DAHILL INDUSTRIES	Office Supplies	3,869.39
3/26/2015	DAHILL INDUSTRIES	Office Supplies	16,290.54
3/26/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	22.10
3/26/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	87.50
3/26/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	200.00
3/26/2015	DATAMARS INC	Minor tools & equip	995.00
3/26/2015	DATAMARS INC	Clinical Supplies	995.00
3/26/2015	DATAMARS INC	Clinical Supplies	1,998.33
3/26/2015	DATAMARS INC	Clinical Supplies	2,000.22
3/26/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	84.60
3/26/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	918.00
3/26/2015	DELL MARKETING LP	Computer equip & software non-	109.19
3/26/2015	DELL MARKETING LP	Computer equip & software non-	480.00
3/26/2015	DEMCO	Office Supplies	75.00
3/26/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
3/26/2015	DIGITELLIGENT INC	Training - Public administrati	316.00
3/26/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	118.08
3/26/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
3/26/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
3/26/2015	DOLORES MORENO	Tourist district rentals	300.00
3/26/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,656.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,741.70
3/26/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	8,965.00
3/26/2015	DPC INDUSTRIES INC	Purification chemicals	7,280.00
3/26/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	14,713.64
3/26/2015	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	95.00
3/26/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
3/26/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
3/26/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
3/26/2015	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	1,107.30
3/26/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
3/26/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
3/26/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	400.58
3/26/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	658.44
3/26/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
3/26/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,629.25
3/26/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,650.69
3/26/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,662.94
3/26/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,352.00
3/26/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
3/26/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
3/26/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	125.00
3/26/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,340.00
3/26/2015	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	15,240.00
3/26/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	23.64
3/26/2015	ERNIE S ARREDONDO	Travel	253.57
3/26/2015	ESMERALDA MEGEE	Professional services	156.00
3/26/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
3/26/2015	EVINS GLASS SERVICE INC	Vehicle repairs	339.83
3/26/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.19
3/26/2015	FASCLAMPITT	Office Supplies	618.84
3/26/2015	FASCLAMPITT	Office Supplies	700.27
3/26/2015	FEDERAL EXPRESS CORP	Postage & express charges	13.35
3/26/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	210.00
3/26/2015	FERGUSON ENTERPRISES INC	Maint & repairs	5,739.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Travel	599.00
3/26/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	22.37
3/26/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	130.82
3/26/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	134.77
3/26/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	172.32
3/26/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	599.40
3/26/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	870.00
3/26/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	937.20
3/26/2015	FOX HOME BUILDERS II	Professional services	1,000.00
3/26/2015	FOX SCIENTIFIC INC	Chem/hsld supplies	323.59
3/26/2015	FREESE & NICHOLS INC	Outside consultants	2,573.00
3/26/2015	FREESE & NICHOLS INC	Outside consultants	17,656.00
3/26/2015	FREESE & NICHOLS INC	Outside consultants	27,647.00
3/26/2015	FREESE & NICHOLS INC	Outside consultants	31,500.00
3/26/2015	FREESE & NICHOLS INC	Outside consultants	33,823.00
3/26/2015	FREESE & NICHOLS INC	Outside consultants	63,229.00
3/26/2015	FREESE & NICHOLS INC	Outside consultants	68,864.00
3/26/2015	FREESE & NICHOLS INC	Outside consultants	260,048.00
3/26/2015	FREESE & NICHOLS INC	Outside consultants	282,897.00
3/26/2015	GABRIEL MALDONADO	Professional services	1,660.00
3/26/2015	GARNEY COMPANY INC	Construction contract	4,221,399.70
3/26/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.57
3/26/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	75.14
3/26/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	149.09
3/26/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	210.63
3/26/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	578.39
3/26/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,587.11
3/26/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	5,082.39
3/26/2015	GEXA ENERGY LP	Light heat & power	25.37
3/26/2015	GEXA ENERGY LP	Light heat & power	174.09
3/26/2015	GEXA ENERGY LP	Light heat & power	191.03
3/26/2015	GEXA ENERGY LP	Light heat & power	896.14
3/26/2015	GEXA ENERGY LP	Light heat & power	1,041.02
3/26/2015	GEXA ENERGY LP	Light heat & power	1,728.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	GEXA ENERGY LP	Light heat & power	1,810.04
3/26/2015	GEXA ENERGY LP	Light heat & power	2,025.67
3/26/2015	GEXA ENERGY LP	Light heat & power	2,111.76
3/26/2015	GEXA ENERGY LP	Light heat & power	2,573.27
3/26/2015	GEXA ENERGY LP	Light heat & power	3,005.35
3/26/2015	GEXA ENERGY LP	Light heat & power	3,095.80
3/26/2015	GEXA ENERGY LP	Light heat & power	3,495.52
3/26/2015	GEXA ENERGY LP	Light heat & power	3,695.97
3/26/2015	GEXA ENERGY LP	Light heat & power	3,954.42
3/26/2015	GEXA ENERGY LP	Light heat & power	4,708.14
3/26/2015	GEXA ENERGY LP	Light heat & power	5,099.45
3/26/2015	GEXA ENERGY LP	Light heat & power	5,382.28
3/26/2015	GEXA ENERGY LP	Light heat & power	7,087.72
3/26/2015	GEXA ENERGY LP	Light heat & power	7,701.59
3/26/2015	GEXA ENERGY LP	Light heat & power	8,540.18
3/26/2015	GEXA ENERGY LP	Light heat & power	8,902.76
3/26/2015	GEXA ENERGY LP	Light heat & power	9,071.31
3/26/2015	GEXA ENERGY LP	Light heat & power	9,432.00
3/26/2015	GEXA ENERGY LP	Light heat & power	11,038.18
3/26/2015	GEXA ENERGY LP	Light heat & power	12,083.79
3/26/2015	GEXA ENERGY LP	Light heat & power	13,883.72
3/26/2015	GEXA ENERGY LP	Light heat & power	14,277.53
3/26/2015	GEXA ENERGY LP	Light heat & power	15,105.24
3/26/2015	GEXA ENERGY LP	Light heat & power	19,908.03
3/26/2015	GEXA ENERGY LP	Light heat & power	24,108.49
3/26/2015	GEXA ENERGY LP	Light heat & power	36,023.98
3/26/2015	GEXA ENERGY LP	Light heat & power	40,892.97
3/26/2015	GEXA ENERGY LP	Light heat & power	41,573.64
3/26/2015	GEXA ENERGY LP	Light heat & power	42,752.10
3/26/2015	GEXA ENERGY LP	Convention Center - TESS Syst	51,173.54
3/26/2015	GEXA ENERGY LP	Light heat & power	56,367.74
3/26/2015	GEXA ENERGY LP	Light heat & power	222,738.60
3/26/2015	GEXA ENERGY LP	Light heat & power	247,125.37
3/26/2015	GEXA ENERGY LP	Light heat & power	359,414.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	GP TRANSPORT INC	Demolition/clean-up service	1,343.20
3/26/2015	GRANICUS INC	E-Gov Applications	700.00
3/26/2015	GRANICUS INC	Rentals	1,550.00
3/26/2015	GRANICUS INC	E-Gov Applications	1,850.00
3/26/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,506.12
3/26/2015	GULF COAST GRAPHICS LLC	Professional services	1,000.00
3/26/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	27.00
3/26/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	386.11
3/26/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	391.97
3/26/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	405.53
3/26/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	430.70
3/26/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	476.85
3/26/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	558.45
3/26/2015	GULF COAST PAPER CO INC	Inventory Invoice Tolerance	667.32
3/26/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	988.12
3/26/2015	GULLEY HURST LANDFILL	Professional services	1,141.56
3/26/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	928,536.90
3/26/2015	HAC MATERIALS LTD	Street materials inventory	1,507.38
3/26/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	2,600.40
3/26/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,056.00
3/26/2015	HDR INC	Outside consultants	2,065.00
3/26/2015	HDR INC	Outside consultants	8,550.00
3/26/2015	HDR INC	Outside consultants	9,566.85
3/26/2015	HDR INC	Outside consultants	27,937.80
3/26/2015	HDR INC	Outside consultants	31,411.12
3/26/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,278.00
3/26/2015	HEWLETT-PACKARD CO	Other Equipment	2,150.00
3/26/2015	HEWLETT-PACKARD CO	Other Equipment	6,396.73
3/26/2015	HEWLETT-PACKARD CO	Computer equip & software non-	12,996.00
3/26/2015	HMT CONSTRUCTION INC	Reserved for radio replacement	8,988.14
3/26/2015	HOLT CAT	Fleet parts	170.94
3/26/2015	HOLT CAT	Maint & repairs	385.66
3/26/2015	HOLT CAT	Equipment maintenance	745.09
3/26/2015	HOLT CAT	Equipment maintenance	750.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	HOSE OF SOUTH TEXAS INC	Maint & repairs	70.50
3/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	152.36
3/26/2015	HOSE OF SOUTH TEXAS INC	Pipe, fittings, drng	456.50
3/26/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	898.10
3/26/2015	HOUSTON FREIGHTLINER	Fleet parts	30.26
3/26/2015	HOUSTON FREIGHTLINER	Vehicle repairs	1,187.44
3/26/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
3/26/2015	HUSKY TRAILER & PARTS INC	Maint & repairs	279.60
3/26/2015	ILLINOIS TOOL WORKS	Minor tools & equip	657.68
3/26/2015	INGRAM READYMIX INC	Maint & repairs	675.50
3/26/2015	INGRAM READYMIX INC	Maint & repairs	772.00
3/26/2015	INSTRUMENT & VALVE SERVICES CO	Maint & repairs	770.00
3/26/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
3/26/2015	INTERNAL REVENUE SERVICE	Fines and Penalties	11,379.84
3/26/2015	INTERNATIONAL IDENTIFICATION INC	Minor tools & equip	90.47
3/26/2015	IONEX COMMUNICATIONS	A/R overpayments-suspense	506.70
3/26/2015	JACOB J YBARRA	Demolition/clean-up service	121.08
3/26/2015	JACOB J YBARRA	Demolition/clean-up service	133.20
3/26/2015	JANIE B KLEIN	Building maint & service	1,600.00
3/26/2015	JANIE B KLEIN	Building maint & service	1,600.00
3/26/2015	JOE ZEPEDA LAWN SERVICE	Building maint & service	300.00
3/26/2015	JOSE E MORENO JR	Municipal Court Refunds	654.00
3/26/2015	JOSHUA ELI BARRIOS	Municipal Court Refunds	19.90
3/26/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	998.40
3/26/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	3,000.00
3/26/2015	KIMBERLY WOMAK	Professional services	390.00
3/26/2015	KSA ENGINEERS INC	Outside consultants	3,985.00
3/26/2015	KUBOTA TRACTOR CORP	Vehicles & Machinery	39,228.80
3/26/2015	LADY LEX MUSEUM ON THE BAY ASSOCIATION	TML-TCMA Conference	660.00
3/26/2015	LEGACY HOMES INC	Professional services	1,000.00
3/26/2015	LEO A DALY COMPANY	Outside consultants	12,960.73
3/26/2015	LEO A DALY COMPANY	Outside consultants	37,029.27
3/26/2015	LEO A DALY COMPANY	Outside consultants	39,689.00
3/26/2015	LIBERTY TIRE RECYCLING LLC	Maint & repairs	2,442.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	LINEAR SYSTEMS INC	Professional services	6,823.00
3/26/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	3,115.62
3/26/2015	LISA MATEJEK STEPHENS	Professional services	32.50
3/26/2015	LITHIA FLCC LLC	Vehicle repairs	14.50
3/26/2015	LNV ENGINEERING INC	Construction contract	101,297.82
3/26/2015	MARCELINO VACA	Travel	41.00
3/26/2015	MARLIN BUSINESS BANK	Lease purchase payments	295.13
3/26/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	8,762.50
3/26/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	8,288.70
3/26/2015	MATERA PAPER CO INC	PO Receipt Accrual	1,239.87
3/26/2015	MAYAN SUN ENTERPRISES LTD	Land and Right-of-way CIP	300.00
3/26/2015	MCGRAW HILL FINANCIAL INC	Books and Periodicals	2,055.00
3/26/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	9,400.00
3/26/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	11,946.48
3/26/2015	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	510.00
3/26/2015	MISTI O SANDERS	Municipal Court Refunds	29.90
3/26/2015	MOBILE MINI INC	Rentals	132.40
3/26/2015	MOBILE MINI INC	Rentals	137.69
3/26/2015	MOBILE MINI INC	Rentals	151.06
3/26/2015	MOBILE MINI INC	Rentals	213.66
3/26/2015	MOBILE MINI INC	Rentals	232.40
3/26/2015	MOBILE MINI INC	Rentals	232.40
3/26/2015	MOBILE MINI INC	Rentals	232.40
3/26/2015	MOBILE MINI INC	Rentals	233.20
3/26/2015	MOBILE MINI INC	Rentals	233.20
3/26/2015	MOBILE MINI INC	Rentals	243.34
3/26/2015	MOBILE MINI INC	Rentals	243.34
3/26/2015	MOBILE MINI INC	Rentals	243.34
3/26/2015	MOBILE MINI INC	Rentals	379.00
3/26/2015	MOBILE MINI INC	Rentals	379.00
3/26/2015	MODSPACE	Rentals	455.52
3/26/2015	MODSPACE	Rentals	455.52
3/26/2015	MODSPACE	Rentals	1,096.98
3/26/2015	NARDIS INC	Clothing	5,235.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	NAVIGANT CONSULTING INC	Outside consultants	15,371.36
3/26/2015	NAVIGANT CONSULTING INC	Outside consultants	21,461.47
3/26/2015	NAVIGANT CONSULTING INC	Outside consultants	24,461.25
3/26/2015	NEPTCO INC	Maint & repairs	11,088.70
3/26/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	91.44
3/26/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	326.40
3/26/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,305.16
3/26/2015	NRG ENGINEERING	Professional services	9,280.00
3/26/2015	NUECES COUNTY	Professional services	1,320.00
3/26/2015	NUECES COUNTY	Professional services	1,395.00
3/26/2015	NUECES COUNTY	Professional services	2,767.50
3/26/2015	NUECES COUNTY	Prepaid filing fees -Nueces Co	10,000.00
3/26/2015	NUECES COUNTY	Professional services	30,495.90
3/26/2015	O H CONSTRUCTION OC	Maint & repairs	800.00
3/26/2015	OCEAN PLUMBING INC	Building maint & service	305.00
3/26/2015	OCEAN PLUMBING INC	Building maint & service	305.00
3/26/2015	OCEAN PLUMBING INC	Building maint & service	305.00
3/26/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	16,518.81
3/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.99
3/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.73
3/26/2015	PARADIGM TRAFFIC SYSTEMS INC	Maint & repairs	150,450.00
3/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	15.35
3/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	28.70
3/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	33.90
3/26/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,198.10
3/26/2015	PCMG INC	Computer equip & software non-	427.34
3/26/2015	PCMG INC	Minor tools & equip	1,878.82
3/26/2015	PCMG INC	Computer equip & software non-	2,062.32
3/26/2015	PERKIN ELMER HEALTH SCIENCES INC	Clinical Supplies	178.20
3/26/2015	PEST CONTROL SERVICE INC	Building maint & service	50.00
3/26/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
3/26/2015	PEST PATROL	Building maint & service	52.00
3/26/2015	PEST PATROL	Building maint & service	70.98
3/26/2015	PEST PATROL	Building maint & service	110.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	PETROLEUM SOLUTIONS INC	Equipment maintenance	139.00
3/26/2015	PETROLEUM SOLUTIONS INC	Building maint & service	367.50
3/26/2015	PHYLLIS S COOPER	Municipal Court Refunds	64.25
3/26/2015	PODS ENTERPRISE INC	Rentals	189.00
3/26/2015	POLYDYNE INC	Purification chemicals	5,428.00
3/26/2015	POLYDYNE INC	Purification chemicals	5,428.00
3/26/2015	POLYDYNE INC	Purification chemicals	5,428.00
3/26/2015	POLYDYNE INC	Purification chemicals	5,428.00
3/26/2015	POLYDYNE INC	Purification chemicals	5,428.00
3/26/2015	POLYDYNE INC	Purification chemicals	26,280.37
3/26/2015	POLYDYNE INC	Purification chemicals	26,644.40
3/26/2015	PORT OF CORPUS CHRISTI AUTHORITY	Rentals	1,100.00
3/26/2015	POWER & TELEPHONE SUPPLY CO	Computer Equipment	1,488.56
3/26/2015	POWER & TELEPHONE SUPPLY CO	Maint & repairs	5,765.60
3/26/2015	POWER REPAIR SERVICES INC	Equipment maintenance	4,809.15
3/26/2015	PRAXAIR DISTRIBUTION INC	Rentals	149.04
3/26/2015	PRAXAIR DISTRIBUTION INC	Rentals	160.70
3/26/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	190.44
3/26/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	198.62
3/26/2015	PUBLIC ENGINES INC	Professional services	7,188.00
3/26/2015	PULL A PART	A/R overpayments-suspense	100.00
3/26/2015	RAMONA CONSTANTE	Senior Center rental deposits	150.00
3/26/2015	REGULO H GARZA	Retirement	810.44
3/26/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	132.50
3/26/2015	RICHARD A BOVOLICK	Professional services	860.99
3/26/2015	ROY DE LA PENA	Instructors & officials	1,848.00
3/26/2015	RYDIN DECAL	Printing outside print shops	461.56
3/26/2015	SAFEWARE INC	Minor tools & equip	38,812.81
3/26/2015	SAN ANTONIO EXPRESS NEWS	Printing advertising & PR	2,665.00
3/26/2015	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
3/26/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
3/26/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
3/26/2015	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
3/26/2015	SCHINDLER ELEVATOR CORP	Building maint & service	156.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
3/26/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
3/26/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
3/26/2015	SCHINDLER ELEVATOR CORP	Professional services	182.00
3/26/2015	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
3/26/2015	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
3/26/2015	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
3/26/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
3/26/2015	SCOTT MERRIMAN INC	Office Supplies	890.00
3/26/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,500.00
3/26/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,716.00
3/26/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,716.00
3/26/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,716.00
3/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	141.10
3/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	350.00
3/26/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	350.00
3/26/2015	SHARON L ROGERS PHD	Professional services	250.00
3/26/2015	SHARON L ROGERS PHD	Professional services	250.00
3/26/2015	SHARON L ROGERS PHD	Professional services	250.00
3/26/2015	SHARON L ROGERS PHD	Professional services	500.00
3/26/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	134.34
3/26/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	286.78
3/26/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	458.55
3/26/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	603.12
3/26/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	2,500.00
3/26/2015	SHORELINE PLUMBING CO	Maint & repairs	90.00
3/26/2015	SIEMENS INDUSTRY INC	Maint & repairs	1,059.06
3/26/2015	SIEMENS INDUSTRY INC	Minor tools & equip	1,059.33
3/26/2015	SKID O KAN	Rentals	60.00
3/26/2015	SKID O KAN	Rentals	62.50
3/26/2015	SKID O KAN	Rentals	80.36
3/26/2015	SKID O KAN	Rentals	94.50
3/26/2015	SKID O KAN	Rentals	94.50
3/26/2015	SKID O KAN	Rentals	94.50

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3/26/2015	SKID O KAN	Rentals	94.50
3/26/2015	SKID O KAN	Rentals	94.50
3/26/2015	SKID O KAN	Rentals	200.00
3/26/2015	SKID O KAN	Rentals	200.00
3/26/2015	SKID O KAN	Rentals	200.00
3/26/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	20,000.00
3/26/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	325.00
3/26/2015	SPARKLING CITY WASH ON WHEELS	Maint & repairs	2,700.00
3/26/2015	SPRINT	Telephone/telegraph service	47.28
3/26/2015	SPRINT	Telephone/telegraph service	52.69
3/26/2015	SPRINT	Telephone/telegraph service	754.45
3/26/2015	SPRINT	Telephone/telegraph service	2,865.86
3/26/2015	STAR OPERATIONS INC	Infrastructure maintenance	9,289.25
3/26/2015	STERLITECH CORPORATION	Chem/hsltd supplies	433.57
3/26/2015	STEWART & STEVENSON SERVICES INC	Building maint & service	597.25
3/26/2015	STRIDDE CALLINS & ASSOCIATES	Professional services	1,110.00
3/26/2015	SUN BADGE CO	Minor tools & equip	263.00
3/26/2015	SUSAN DORSEY	Demolition/clean-up service	60.00
3/26/2015	SUSAN DORSEY	Demolition/clean-up service	67.00
3/26/2015	SUSAN DORSEY	Demolition/clean-up service	78.75
3/26/2015	SUSAN DORSEY	Demolition/clean-up service	84.00
3/26/2015	SUSAN DORSEY	Demolition/clean-up service	110.63
3/26/2015	SUSAN DORSEY	Demolition/clean-up service	115.27
3/26/2015	SUSAN DORSEY	Demolition/clean-up service	122.11
3/26/2015	SUSAN DORSEY	Demolition/clean-up service	122.11
3/26/2015	TAHOE TRUCKING	Rentals	425.00
3/26/2015	TAHOE TRUCKING	Rentals	425.00
3/26/2015	TAHOE TRUCKING	Demolition/clean-up service	937.50
3/26/2015	TAHOE TRUCKING	Demolition/clean-up service	1,462.50
3/26/2015	TERMINIX INTL	Building maint & service	99.00
3/26/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,555.26
3/26/2015	TEXAS GENERAL LAND OFFICE	Incidental expenses	1,350.00
3/26/2015	TEXAS GENERAL LAND OFFICE	Incidental expenses	1,848.50
3/26/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	700.00

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3/26/2015	THE UNIVERSITY OF TEXAS AT AUSTIN	Hydrants parts suppl	49,547.00
3/26/2015	TOTAL PROTECTION SYSTEMS	Equipment maintenance	915.00
3/26/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	1,181.70
3/26/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	2,479.95
3/26/2015	TOTAL PROTECTION SYSTEMS	Buildings	6,258.20
3/26/2015	TOTAL PROTECTION SYSTEMS	Buildings	10,791.70
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	1,653.25
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	1,782.25
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	2,029.25
3/26/2015	TRUCKERS WORLD LLC	Maint & repairs	2,029.25
3/26/2015	TWO COUNTRIES ONE LIE	Tourist district rentals	100.00
3/26/2015	TX A&M UNIV	Professional services	49,219.50
3/26/2015	TX DEPT OF LICENSING & REG	Professional services	350.00
3/26/2015	TX DEPT OF STATE HEALTH	Demolition/clean-up service	1,051.00

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3/26/2015	UNIVAR USA INC	Purification chemicals	3,568.97
3/26/2015	UNIVAR USA INC	Purification chemicals	3,598.94
3/26/2015	UNIVAR USA INC	Purification chemicals	3,609.98
3/26/2015	UNIVAR USA INC	Purification chemicals	3,739.30
3/26/2015	URS CORP	Outside consultants	7,013.25
3/26/2015	URS CORP	Outside consultants	20,483.98
3/26/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	74.72
3/26/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	115.62
3/26/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	220.32
3/26/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
3/26/2015	VULCAN ALUMINUM	Maint & repairs	2,444.75
3/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	45.00
3/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	67.88
3/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	96.80
3/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	100.00
3/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	100.00
3/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	135.00
3/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	235.00
3/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	325.00
3/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	595.00
3/26/2015	WORTH LANDSCAPING	Demolition/clean-up service	820.00
3/26/2015	WW GRAINGER INC	Maint & repairs	190.52
3/26/2015	WW GRAINGER INC	Maint & repairs	265.95
3/26/2015	WW GRAINGER INC	Maint & repairs	362.83
3/26/2015	WW GRAINGER INC	Maint & repairs	516.70
3/26/2015	WW GRAINGER INC	Maint & repairs	548.79
3/26/2015	WW GRAINGER INC	Maint & repairs	582.80
3/26/2015	WW GRAINGER INC	Minor tools & equip	819.14
3/26/2015	WW GRAINGER INC	Chem/hslid supplies	1,052.20
3/26/2015	WW GRAINGER INC	Maint & repairs	1,411.00
3/26/2015	WW GRAINGER INC	Maint & repairs	2,470.64
3/26/2015	WW GRAINGER INC	Maint & repairs	4,525.00
3/26/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	3,505.40
3/26/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	4,439.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/26/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	7,399.56
3/26/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	7,649.18
3/26/2015	YOUTH ODYSSEY INC	Professional services	2,697.25
3/26/2015	ZOLL MED CORPORATION	Maint & repairs	1,011.70
3/27/2015	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	450.00
3/27/2015	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	38.10
3/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	29.16
3/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	50.75
3/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	69.53
3/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	103.30
3/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	103.30
3/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	139.71
3/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	204.68
3/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	212.44
3/27/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	1,248.76
3/27/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	17.56
3/27/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	64.36
3/27/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	359.26
3/27/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	359.26
3/27/2015	APOLLO TOWING	Vehicle repairs	50.00
3/27/2015	APOLLO TOWING	Vehicle repairs	50.00
3/27/2015	APOLLO TOWING	Vehicle repairs	55.00
3/27/2015	APOLLO TOWING	Vehicle repairs	55.00
3/27/2015	APOLLO TOWING	Vehicle repairs	55.00
3/27/2015	APOLLO TOWING	Vehicle repairs	55.00
3/27/2015	APOLLO TOWING	Vehicle repairs	55.00
3/27/2015	APOLLO TOWING	Vehicle repairs	55.00
3/27/2015	APOLLO TOWING	Vehicle repairs	55.00
3/27/2015	APOLLO TOWING	Vehicle repairs	55.00
3/27/2015	APOLLO TOWING	Vehicle repairs	55.00
3/27/2015	APOLLO TOWING	Vehicle repairs	65.00
3/27/2015	APOLLO TOWING	Vehicle repairs	65.00
3/27/2015	APOLLO TOWING	Vehicle repairs	65.00
3/27/2015	APOLLO TOWING	Vehicle repairs	65.00
3/27/2015	APOLLO TOWING	Vehicle repairs	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2015	APOLLO TOWING	Vehicle repairs	65.00
3/27/2015	APOLLO TOWING	Vehicle repairs	67.50
3/27/2015	APOLLO TOWING	Vehicle repairs	100.00
3/27/2015	APOLLO TOWING	Vehicle repairs	100.00
3/27/2015	APOLLO TOWING	Vehicle repairs	100.00
3/27/2015	APOLLO TOWING	Vehicle repairs	110.00
3/27/2015	APOLLO TOWING	Vehicle repairs	125.00
3/27/2015	ARNOLD OIL COMPANY	Fleet parts	7.20
3/27/2015	ARNOLD OIL COMPANY	Fleet parts	26.07
3/27/2015	ARNOLD OIL COMPANY	Fleet parts	35.83
3/27/2015	ARNOLD OIL COMPANY	Fleet parts	163.71
3/27/2015	ARNOLD OIL COMPANY	Fleet parts	180.79
3/27/2015	ARNOLD OIL COMPANY	Fleet parts	181.66
3/27/2015	ARNOLD OIL COMPANY	Fleet parts	300.96
3/27/2015	ARNOLD OIL COMPANY	Fleet parts	432.00
3/27/2015	ARNOLD OIL COMPANY	Gas & oil	1,807.20
3/27/2015	AUTO WORKS UNLIMITED	Vehicle repairs	510.00
3/27/2015	AUTO WORKS UNLIMITED	Vehicle repairs	799.00
3/27/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,071.70
3/27/2015	BLACKIES WELDING WORKS	Vehicle repairs	1,540.00
3/27/2015	C&S PLATING & BUMPER INC	Vehicle repairs	7,060.50
3/27/2015	CASAS TIRE CO INC	Fleet parts	96.80
3/27/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	46.10
3/27/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	232.85
3/27/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
3/27/2015	CORPUS CHRISTI GOLF CARS	Fleet parts	54.42
3/27/2015	D&N IRON WORKS	Vehicle repairs	170.00
3/27/2015	D&N IRON WORKS	Vehicle repairs	680.00
3/27/2015	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	196.02
3/27/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	173.87
3/27/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	192.01
3/27/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	312.74
3/27/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,388.99
3/27/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00

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3/27/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	75.00
3/27/2015	FAR BEYOND TINT & ALARM	Fleet parts	135.00
3/27/2015	FAR BEYOND TINT & ALARM	Fleet parts	135.00
3/27/2015	FAR BEYOND TINT & ALARM	Fleet parts	135.00
3/27/2015	FAR BEYOND TINT & ALARM	Fleet parts	135.00
3/27/2015	FAR BEYOND TINT & ALARM	Fleet parts	135.00
3/27/2015	FLEETPRIDE INC	Fleet parts	19.70
3/27/2015	FLEETPRIDE INC	Fleet parts	38.25
3/27/2015	FLEETPRIDE INC	Fleet parts	41.17
3/27/2015	FLEETPRIDE INC	Fleet parts	56.50
3/27/2015	FLEETPRIDE INC	Fleet parts	178.13
3/27/2015	FLEETPRIDE INC	Fleet parts	227.55
3/27/2015	FLEETPRIDE INC	Fleet parts	264.30
3/27/2015	FLEETPRIDE INC	Fleet parts	691.67
3/27/2015	GENSCO AIRCRAFT TIRES	Fleet parts	24.58
3/27/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	3,615.40
3/27/2015	GULF COAST GRAPHICS LLC	Fleet parts	2,625.50
3/27/2015	GULF COAST NUT & BOLT LLC	Fleet parts	4.50
3/27/2015	GULF COAST NUT & BOLT LLC	Fleet parts	6.61
3/27/2015	GULF COAST NUT & BOLT LLC	Fleet parts	6.61
3/27/2015	GULF COAST NUT & BOLT LLC	Fleet parts	18.68
3/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	49.60
3/27/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
3/27/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	691.64
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	10.69
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	13.58
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	30.43
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	33.78
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	48.80
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	53.44
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	57.48
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	60.61
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	69.72
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	136.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	417.48
3/27/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	802.77
3/27/2015	HOUSTON FREIGHTLINER	Fleet parts	90.28
3/27/2015	HOUSTON FREIGHTLINER	Postage & express charges	105.28
3/27/2015	HOUSTON FREIGHTLINER	Fleet parts	183.46
3/27/2015	HOUSTON FREIGHTLINER	Fleet parts	213.27
3/27/2015	HOUSTON FREIGHTLINER	Fleet parts	234.06
3/27/2015	HOUSTON FREIGHTLINER	Fleet parts	240.00
3/27/2015	HOUSTON FREIGHTLINER	Fleet parts	332.89
3/27/2015	HOUSTON FREIGHTLINER	Fleet parts	1,422.00
3/27/2015	HUSKY TRAILER & PARTS INC	Fleet parts	19.95
3/27/2015	HUSKY TRAILER & PARTS INC	Fleet parts	29.95
3/27/2015	HUSKY TRAILER & PARTS INC	Fleet parts	105.60
3/27/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,716.00
3/27/2015	KELTONS TRUCK PARTS INC	Vehicle repairs	217.44
3/27/2015	LITHIA FLCC LLC	Vehicle repairs	7.00
3/27/2015	LITHIA FLCC LLC	Vehicle repairs	7.00
3/27/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	145.00
3/27/2015	MCNEILUS FINANCIAL INC	Fleet parts	13,305.03
3/27/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/27/2015	NATIONAL AUTO GLASS	Vehicle repairs	250.00
3/27/2015	NATIONAL AUTO GLASS	Vehicle repairs	250.00
3/27/2015	NATIONAL AUTO GLASS	Vehicle repairs	300.00
3/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,129.21
3/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,802.95
3/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,834.89
3/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,877.75
3/27/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,674.79
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.00
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.89
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.41
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.47
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.98
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.16

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3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.15
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.96
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.42
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.99
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.87
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.63
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.89
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.86
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.08
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.31
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.05
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.99
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	91.99
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.72
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.06
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.41
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.95
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.09
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.09
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.84
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	194.63
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	259.75
3/27/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	435.09
3/27/2015	ROGERS PRECISION MACHINE	Vehicle repairs	466.90
3/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	17.28
3/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	48.47
3/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	93.00
3/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	416.42
3/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	514.03
3/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	666.64
3/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	947.97
3/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,508.91
3/27/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,431.27
3/27/2015	SAMES CROW FORD	Fleet parts	6.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/27/2015	SAMES CROW FORD	Fleet parts	13.01
3/27/2015	SAMES CROW FORD	Fleet parts	15.24
3/27/2015	SAMES CROW FORD	Fleet parts	16.25
3/27/2015	SAMES CROW FORD	Fleet parts	35.79
3/27/2015	SAMES CROW FORD	Fleet parts	76.50
3/27/2015	SAMES CROW FORD	Fleet parts	127.76
3/27/2015	SAMES CROW FORD	Fleet parts	135.40
3/27/2015	SAMES CROW FORD	Fleet parts	181.06
3/27/2015	SAMES CROW FORD	Fleet parts	686.40
3/27/2015	SAMES CROW FORD	Fleet parts	983.86
3/27/2015	SHEINBERG TOOL CO INC	Fleet parts	337.26
3/27/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
3/27/2015	SOUTHERN TIRE MART	Fleet parts	4,485.00
3/27/2015	STEWART & STEVENSON SERVICES INC	Vehicle repairs	1,177.95
3/27/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	158.13
3/27/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	217.30
3/27/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	452.13
3/27/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	668.34
3/27/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	2,164.41
3/27/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	2,164.41
3/27/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	2,164.41
3/27/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	2,164.41
3/27/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	6,003.48
3/27/2015	TIPSCO CORPUS CHRISTI	Fleet parts	9.00
3/27/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/27/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/27/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/27/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
3/27/2015	TRUCKERS EQUIP INC	Fleet parts	8.73
3/27/2015	TRUCKERS EQUIP INC	Fleet parts	10.50
3/27/2015	TRUCKERS EQUIP INC	Fleet parts	102.66
3/27/2015	TRUCKERS EQUIP INC	Fleet parts	121.02
3/27/2015	VERMEER EQUIP OF TX	Fleet parts	722.32
3/27/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	24.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2015	BANK OF NEW YORK MELLON	Suspense clearing account	5,097,618.33
3/30/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
3/31/2015	BANK OF NEW YORK MELLON	Suspense clearing account	10,000.00
3/31/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,641.00
3/31/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	8,675.01
3/31/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	385,393.09
3/31/2015	ICMA RETIREMENT TRUST 457	Deferred income	112,395.60
3/31/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,251,214.98
3/31/2015	ROBERT W BROADNAX	Chem/hsld supplies	2,697.30
3/31/2015	ROBERT W BROADNAX	Chem/hsld supplies	2,817.29
3/31/2015	STATE OF TEXAS TX	Garnishment deduction	59,961.54
3/31/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
3/31/2015	VALIC TRUST CO	Deferred income	3,079.22
4/1/2015	ALLSTATE BENEFITS	Escrow deposits	401.94
4/1/2015	ALLSTATE BENEFITS	Escrow deposits	470.09
4/1/2015	ALLSTATE BENEFITS	AllState Benefits	2,561.31
4/1/2015	ANGELA GARCIA	Garnishment deduction	103.85
4/1/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
4/1/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	11,985.56
4/1/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
4/1/2015	BRENDA OLIVARES	Garnishment deduction	323.08
4/1/2015	CBE GROUP INC	Garnishment deduction	337.71
4/1/2015	CCMJV LLC	Outside Agency Exp	302,285.00
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
4/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
4/1/2015	CITY OF CORPUS CHRISTI	Loans in Process	5,677.00
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	77.51
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	167.02
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	295.48
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	357.36
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,199.95
4/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,439.03
4/1/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
4/1/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	699.50
4/1/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,598.64
4/1/2015	CROWN L CO	Loans in Process	9,684.00
4/1/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	650.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	712.00
4/1/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	909.00
4/1/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
4/1/2015	FROST NATIONAL BANK	Lease purchase payments	485,821.96
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	97.36
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	431.46
4/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	529.28
4/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
4/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
4/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
4/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	53.00
4/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
4/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
4/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
4/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
4/1/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,020.06
4/1/2015	JULEE MARTINEZ	Garnishment deduction	178.62
4/1/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
4/1/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
4/1/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	53.92
4/1/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	120.82
4/1/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,143.26
4/1/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	237.23
4/1/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	495.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	531.00
4/1/2015	NUECES COUNTY	Professional services	19.00
4/1/2015	NUECES COUNTY	Professional services	19.00
4/1/2015	NUECES COUNTY	Professional services	19.00
4/1/2015	NUECES COUNTY	Professional services	19.00
4/1/2015	NUECES COUNTY	Professional services	19.00
4/1/2015	NUECES COUNTY	Professional services	19.00
4/1/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
4/1/2015	STATE OF FLORIDA	Garnishment deduction	260.26
4/1/2015	STEWART TITLE	CHDO Related Expenses	10,000.00
4/1/2015	STORES FUND	Uniforms deduction	59.08
4/1/2015	STORES FUND	Safety boot deduction	2,390.08
4/1/2015	STORES FUND	Safety boot deduction	2,838.41
4/1/2015	SUSAN S TORRANCE	Professional services	3,166.00
4/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
4/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
4/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
4/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	154.82
4/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
4/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
4/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
4/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
4/1/2015	TWIA	Escrow deposits	770.00
4/1/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
4/1/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
4/1/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
4/1/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
4/1/2015	UNITED WAY	United Way deduction	1.00
4/1/2015	UNITED WAY	United Way deduction	4.00
4/1/2015	UNITED WAY	United Way deduction	6.00
4/1/2015	UNITED WAY	United Way deduction	18.00
4/1/2015	UNITED WAY	United Way deduction	18.00
4/1/2015	UNITED WAY	United Way deduction	21.63
4/1/2015	UNITED WAY	United Way deduction	26.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2015	UNITED WAY	United Way deduction	31.00
4/1/2015	UNITED WAY	United Way deduction	34.25
4/1/2015	UNITED WAY	United Way deduction	36.00
4/1/2015	UNITED WAY	United Way deduction	44.00
4/1/2015	UNITED WAY	United Way deduction	46.85
4/1/2015	UNITED WAY	United Way deduction	59.28
4/1/2015	UNITED WAY	United Way deduction	72.85
4/1/2015	UNITED WAY	United Way deduction	75.00
4/1/2015	UNITED WAY	United Way deduction	75.81
4/1/2015	UNITED WAY	United Way deduction	77.66
4/1/2015	UNITED WAY	United Way deduction	80.89
4/1/2015	UNITED WAY	United Way deduction	83.59
4/1/2015	UNITED WAY	United Way deduction	95.00
4/1/2015	UNITED WAY	United Way deduction	97.73
4/1/2015	UNITED WAY	United Way deduction	100.69
4/1/2015	UNITED WAY	United Way deduction	105.46
4/1/2015	UNITED WAY	United Way deduction	105.79
4/1/2015	UNITED WAY	United Way deduction	111.26
4/1/2015	UNITED WAY	United Way deduction	118.34
4/1/2015	UNITED WAY	United Way deduction	128.00
4/1/2015	UNITED WAY	United Way deduction	137.96
4/1/2015	UNITED WAY	United Way deduction	188.00
4/1/2015	UNITED WAY	United Way deduction	235.81
4/1/2015	UNITED WAY	United Way deduction	597.38
4/1/2015	UNITED WAY	United Way deduction	829.67
4/1/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
4/1/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
4/1/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
4/1/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
4/1/2015	YMCA	Dues Payable-YMCA	10.38
4/1/2015	YMCA	Dues Payable-YMCA	27.00
4/1/2015	YWCA	Dues Payable-YWCA	20.31
4/1/2015	YWCA	Dues Payable-YWCA	32.30
4/2/2015	3GS LLC	Rentals	300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	3M COGENT INC	Professional services	24,070.00
4/2/2015	A 10 SAFES & LOCKS	Professional services	83.00
4/2/2015	A 10 SAFES & LOCKS	Professional services	324.90
4/2/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	325.00
4/2/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	475.00
4/2/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	575.00
4/2/2015	ABSOLUTE WRECKER	Professional services	1,395.00
4/2/2015	ABSOLUTE WRECKER	Professional services	2,210.00
4/2/2015	ACLARA TECHNOLOGIES	Meter/serv cnnct mat	11,900.00
4/2/2015	ADORAMA CAMERA INC	Minor tools & equip	3,449.82
4/2/2015	ADRIANNA E PUEBLA	Latchkey	30.00
4/2/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	55.00
4/2/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	190.00
4/2/2015	AG CM INC	Outside consultants	153,236.16
4/2/2015	AIRGAS INC	Clinical Supplies	14.84
4/2/2015	AIRGAS INC	Clinical Supplies	59.36
4/2/2015	ALARM SECURITY & CONTRACTING INC	Buildings	281.25
4/2/2015	ALBERTO CARBAJAL	Municipal Court Refunds	379.60
4/2/2015	ALEJANDRO S NAVARRETE	Municipal Court Refunds	19.90
4/2/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	577.00
4/2/2015	ALLIANCE SOLUTIONS GROUP INC	Professional services	14,997.17
4/2/2015	ALTEC INDUSTRIES	Fleet parts	968.24
4/2/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	6,995.02
4/2/2015	AMEYS WRECKER SERVICE	Professional services	2,125.00
4/2/2015	AMUSEMENT PROPERTIES INC	Recreational supplies/eqp	2,075.00
4/2/2015	ANGELITA P GARZA	Municipal Court Refunds	45.00
4/2/2015	ANISSA RODRIGUEZ	Municipal Court Refunds	43.90
4/2/2015	AQUA SOLUTIONS INC	Maint & repairs	3,149.74
4/2/2015	ARNOLD OIL COMPANY	Fleet parts	127.08
4/2/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,444.29
4/2/2015	ARNOLD OIL COMPANY	Gas & oil	2,116.95
4/2/2015	B G WRECKER	Professional services	2,430.00
4/2/2015	BAKER & TAYLOR	Books and Periodicals	5.43
4/2/2015	BAKER & TAYLOR	Books and Periodicals	10.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	BAKER & TAYLOR	Books and Periodicals	150.14
4/2/2015	BAKER & TAYLOR	Books and Periodicals	338.23
4/2/2015	BALTAZAR RAMIREZ	Municipal Court Refunds	10.00
4/2/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	1,098.55
4/2/2015	BARCOM CONSTRUCTION INC	Professional services	287.15
4/2/2015	BARCOM CONSTRUCTION INC	Professional services	5,455.97
4/2/2015	BAY LTD	Street materials inventory	1,880.01
4/2/2015	BAY LTD	Inventory Invoice Tolerance	2,289.43
4/2/2015	BAY LTD	Street materials inventory	3,035.87
4/2/2015	BAY LTD	Street materials inventory	3,114.54
4/2/2015	BAY LTD	Street materials inventory	4,500.19
4/2/2015	BAY LTD	Construction contract	2,813,193.09
4/2/2015	BOOT BARN INC	Clothing	100.00
4/2/2015	BOOT BARN INC	Clothing	112.03
4/2/2015	BRADLEYS INC	Other Equipment	6,716.00
4/2/2015	BRANDON MANSON	Memberships, licenses & dues	96.00
4/2/2015	BRENNTAG SW INC	Minor office equipment	2,682.71
4/2/2015	BRENNTAG SW INC	Purification chemicals	2,897.85
4/2/2015	BRENNTAG SW INC	Purification chemicals	2,922.81
4/2/2015	BRENNTAG SW INC	Purification chemicals	2,929.26
4/2/2015	BRENNTAG SW INC	Purification chemicals	2,935.89
4/2/2015	BRENNTAG SW INC	Purification chemicals	2,944.21
4/2/2015	BRENNTAG SW INC	Purification chemicals	2,952.53
4/2/2015	BRENNTAG SW INC	Purification chemicals	2,953.72
4/2/2015	BRENNTAG SW INC	Purification chemicals	2,971.58
4/2/2015	BRENNTAG SW INC	Purification chemicals	3,019.30
4/2/2015	BRENNTAG SW INC	Purification chemicals	3,026.33
4/2/2015	BRENNTAG SW INC	Purification chemicals	3,034.30
4/2/2015	BRENNTAG SW INC	Purification chemicals	3,036.85
4/2/2015	BRENNTAG SW INC	Purification chemicals	3,234.08
4/2/2015	BRENNTAG SW INC	Purification chemicals	6,000.00
4/2/2015	BROWN MULE MOWING	Mowing & grounds maintenance	51,899.09
4/2/2015	BRUCE E HAYS	Municipal Court Refunds	265.20
4/2/2015	CALABRIAN CORP	Purification chemicals	5,435.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	CALABRIAN CORP	Purification chemicals	5,678.55
4/2/2015	CALABRIAN CORP	Purification chemicals	5,707.16
4/2/2015	CALABRIAN CORP	Purification chemicals	5,708.10
4/2/2015	CALABRIAN CORP	Purification chemicals	5,822.30
4/2/2015	CALABRIAN CORP	Purification chemicals	6,095.42
4/2/2015	CAROLINA ESCAMILLA	Municipal Court Refunds	7.37
4/2/2015	CARQUEST AUTO PARTS	Vehicle repairs	11.03
4/2/2015	CARQUEST AUTO PARTS	Maint & repairs	25.50
4/2/2015	CARQUEST AUTO PARTS	Vehicle repairs	110.24
4/2/2015	CARQUEST AUTO PARTS	Vehicle repairs	145.00
4/2/2015	CARQUEST AUTO PARTS	Vehicle repairs	168.79
4/2/2015	CARQUEST AUTO PARTS	Vehicle repairs	176.79
4/2/2015	CARQUEST AUTO PARTS	Vehicle repairs	180.79
4/2/2015	CARQUEST AUTO PARTS	Vehicle repairs	201.58
4/2/2015	CARQUEST AUTO PARTS	Vehicle repairs	207.00
4/2/2015	CARQUEST AUTO PARTS	Vehicle repairs	208.96
4/2/2015	CARQUEST AUTO PARTS	Vehicle repairs	302.38
4/2/2015	CASCO INDUSTRIES INC	Postage & express charges	135.00
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	75.00
4/2/2015	CAVENDERS BOOT CITY	Clothing	89.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	94.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	94.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	99.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	99.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	100.00
4/2/2015	CAVENDERS BOOT CITY	Clothing	100.00
4/2/2015	CAVENDERS BOOT CITY	Clothing	100.00
4/2/2015	CAVENDERS BOOT CITY	Clothing	109.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	114.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	119.06
4/2/2015	CAVENDERS BOOT CITY	Clothing	124.48
4/2/2015	CAVENDERS BOOT CITY	Clothing	124.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	129.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	135.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	139.98
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	139.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	139.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	139.99
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	139.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	144.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	149.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	159.99
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	159.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	162.36
4/2/2015	CAVENDERS BOOT CITY	Clothing	174.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	174.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	174.99
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	179.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	184.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	189.99
4/2/2015	CAVENDERS BOOT CITY	Clothing	229.98
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	244.98
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	259.98
4/2/2015	CAVENDERS BOOT CITY	Clothing	264.98
4/2/2015	CAVENDERS BOOT CITY	Clothing	279.98
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	314.98
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	359.98
4/2/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	379.98
4/2/2015	CC CHAMBER OF COMM FOUNDATION	Memberships, licenses & dues	500.00
4/2/2015	CC GASKET & FASTENER	Meter/serv cnnect mat	50.00
4/2/2015	CC GASKET & FASTENER	Minor tools & equip	200.00
4/2/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	30.00
4/2/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	45.00
4/2/2015	CESAR R. GARCIA	Professional services	1,890.00
4/2/2015	CESAR R. GARCIA	Professional services	2,205.00
4/2/2015	CESAR R. GARCIA	Professional services	2,520.00
4/2/2015	CHARLES H WILLIAMS	Court Costs Jdg & Record	6.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	3,222.40
4/2/2015	CHRIS CHAPPELL	Maint & repairs	375.00
4/2/2015	CHRISTOPHER P MONTALVO	Municipal Court Refunds	50.00
4/2/2015	CIARA M KUCSERA	Municipal Court Refunds	712.40
4/2/2015	CINTAS CORP	Rentals	93.77
4/2/2015	CINTAS CORP	Uniform rentals	427.68
4/2/2015	CITY OF CORPUS CHRISTI	Professional services	90.00
4/2/2015	CITY OF CORPUS CHRISTI	Professional services	150.00
4/2/2015	CITY OF CORPUS CHRISTI	Interdepart-services	27,957.00
4/2/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	35.24
4/2/2015	CLK ARCHITECTS & ASSOCIATES	Outside consultants	12,300.00
4/2/2015	COASTAL BEND SOCIETY OF HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	50.00
4/2/2015	COASTAL BEND SPORTS	Professional services	348.00
4/2/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	238.40
4/2/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	898.00
4/2/2015	COLER & COLANTONIO INC	Professional services	1,576.35
4/2/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	273.00
4/2/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	30.00
4/2/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Memberships, licenses & dues	60.00
4/2/2015	COOPER SUPPLY INC	Pipe, fittings, drng	18,130.00
4/2/2015	CORPUS CHRISTI COMMUNITY ADVISORY COUNCIL	Professional services	14,460.00
4/2/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
4/2/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	12.56
4/2/2015	CORPUS CHRISTI STAMP WORKS INC	Printing advertising & PR	320.00
4/2/2015	CORPUS CHRISTI TOTAL DESIGN FOUR INC	Outside consultants	445.00
4/2/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	238.76
4/2/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	348.76
4/2/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	438.26
4/2/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	498.67
4/2/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	1,458.63
4/2/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	1,832.74
4/2/2015	CRATING REMODELING & THIRD PARTY SVCS	Maint & repairs	1,989.43
4/2/2015	CST DIAMOND HOLDINGS LLC	Land and Right-of-way CIP	6,418.80
4/2/2015	DAHILL INDUSTRIES	Rentals	730.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	DAHILL INDUSTRIES	Rentals	2,069.76
4/2/2015	DANIEL DELEON	Municipal Court Refunds	159.90
4/2/2015	DATA PROJECTIONS INC	Computer equip & software non-	999.12
4/2/2015	DAVID VILLAGRAN	Municipal Court Refunds	60.90
4/2/2015	DAWSON RECYCLING INC	Rentals	321.76
4/2/2015	DAWSON RECYCLING INC	Rentals	357.10
4/2/2015	DEL MAR COLLEGE	Training-General	62.50
4/2/2015	DELL MARKETING LP	Computer equip & software non-	109.19
4/2/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	146.58
4/2/2015	DONNA POE	Printing advertising & PR	450.00
4/2/2015	DORAME GENERAL REPAIR & LAWN	Professional services	425.00
4/2/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
4/2/2015	DPC INDUSTRIES INC	Purification chemicals	7,280.00
4/2/2015	DPC INDUSTRIES INC	Purification chemicals	31,658.06
4/2/2015	DPC INDUSTRIES INC	Purification chemicals	31,658.06
4/2/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
4/2/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
4/2/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
4/2/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
4/2/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
4/2/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
4/2/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	3,224.97
4/2/2015	ELVIRA SALCEDA	Bail bond deposits	606.00
4/2/2015	ELVIS REID JR	Municipal Court Refunds	90.00
4/2/2015	ENVIRONMENTAL EXPRESS	Chem/hsltd supplies	627.97
4/2/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	4,229.38
4/2/2015	ERIC JABLONSKI	Municipal Court Refunds	10.90
4/2/2015	FACILITY SOLUTIONS GROUP INC	Building maint & service	474.88
4/2/2015	FAMOUS UNIFORMS INC	Clothing	86.99
4/2/2015	FAMOUS UNIFORMS INC	Clothing	137.59
4/2/2015	FAMOUS UNIFORMS INC	Clothing	159.19
4/2/2015	FAMOUS UNIFORMS INC	Clothing	163.78
4/2/2015	FEDERAL EXPRESS CORP	Postage & express charges	33.07
4/2/2015	FENCING INC OF TEXAS	Building maint & service	992.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	928.90
4/2/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,090.80
4/2/2015	FERGUSON ENTERPRISES INC	Maint & repairs	1,132.00
4/2/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,191.60
4/2/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,310.00
4/2/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,352.00
4/2/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,460.00
4/2/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,488.75
4/2/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,016.00
4/2/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,140.00
4/2/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,786.00
4/2/2015	FIRETROL PROTECTION SYSTEMS INC	Maint & repairs	171.50
4/2/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	85.10
4/2/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	675.00
4/2/2015	FORTERRA PRESSURE PIPE INC	Maint & repairs	2,682.00
4/2/2015	FOX SCIENTIFIC INC	Chem/hsld supplies	648.60
4/2/2015	FOX SCIENTIFIC INC	Chem/hsld supplies	1,119.48
4/2/2015	FRANK A ALVAREZ	Municipal Court Refunds	109.20
4/2/2015	FREDRICK W KNACK	Municipal Court Refunds	10.00
4/2/2015	FROST NATIONAL BANK	Lease purchase payments	476,655.17
4/2/2015	GABRIEL MALDONADO	Professional services	1,810.00
4/2/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27
4/2/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
4/2/2015	GARY S HILL	Professional services	60.00
4/2/2015	GARY S HILL	Professional services	2,100.00
4/2/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,743.28
4/2/2015	GE MOBILE WATER INC	Rentals	236.00
4/2/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	4,478.20
4/2/2015	GEOGRAPHIC TECHNOLOGIES GROUP INC	Professional services	4,000.00
4/2/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
4/2/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
4/2/2015	GHX INDUSTRIAL LLC	PO Receipt Accrual	543.95
4/2/2015	GIGANTIC INFLATABLE GAME SYSTEMS	Recreational supplies/eqp	250.00
4/2/2015	GK TECHSTAR, LLC	Maint & repairs	530.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	GLOBAL PROTECTION CORP	Clinical Supplies	199.42
4/2/2015	GOURLEY CONTRACTING LLC	Construction contract	215,916.76
4/2/2015	GRAHAM CONSTRUCTION SERVICE INC	Construction contract	693,960.79
4/2/2015	GRAPHIC PRODUCTS INC	Minor tools & equip	980.85
4/2/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	6,596.19
4/2/2015	GREEN EQUIPMENT COMPANY	Minor tools & equip	2,632.00
4/2/2015	GREEN STAR ENGINEERING LLC	Outside consultants	6,600.00
4/2/2015	GT DISTRIBUTORS INC	Minor tools & equip	1,920.00
4/2/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	70.00
4/2/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	81.50
4/2/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	85.01
4/2/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	85.81
4/2/2015	GUILLERMO VARILLAS-GALLEGOS	Municipal Court Refunds	5.00
4/2/2015	GULF COAST NUT & BOLT LLC	Minor tools & equip	404.48
4/2/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	27.00
4/2/2015	GULF COAST PAPER CO INC	Paper Goods	208.60
4/2/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	248.20
4/2/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	337.25
4/2/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	372.58
4/2/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	456.67
4/2/2015	GULLEY HURST LANDFILL	Professional services	1,096.20
4/2/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	44,583.33
4/2/2015	HACH CO	Equipment maintenance	2,000.15
4/2/2015	HAEBER ROOFING COMPANY INC	Building maint & service	297.50
4/2/2015	HAEBER ROOFING COMPANY INC	Building maint & service	465.00
4/2/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	147.59
4/2/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	227.33
4/2/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	239.00
4/2/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	239.00
4/2/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	247.29
4/2/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	247.29
4/2/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	91.16
4/2/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	146.80
4/2/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	206.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	304.60
4/2/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	669.36
4/2/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	3,467.20
4/2/2015	HD SUPPLY POWER SOLUTIONS	Chem/hsld supplies	172.64
4/2/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	96.20
4/2/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	159.00
4/2/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	757.80
4/2/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	944.84
4/2/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	3,250.00
4/2/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,353.50
4/2/2015	HEALTH PETTY CASH	Hydrants parts suppl	6.49
4/2/2015	HEALTH PETTY CASH	Maint & repairs	15.00
4/2/2015	HENRY SCHEIN INC	Chem/hsld supplies	937.32
4/2/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
4/2/2015	HIGHWAY BARRICADES & SERVICES	Professional services	1,325.00
4/2/2015	HOLT CAT	Equipment maintenance	3,052.00
4/2/2015	HORIZON SIGNAL TECHNOLOGIES INC	Rentals	2,950.00
4/2/2015	HOUSTON FREIGHTLINER	Fleet parts	237.00
4/2/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
4/2/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	465.00
4/2/2015	INDEPTH UNDERWATER SERVICES	Professional services	3,390.00
4/2/2015	INFLICO DEGREMONT INC	Minor tools & equip	3,553.22
4/2/2015	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	Memberships, licenses & dues	525.00
4/2/2015	IVORY L GRIFFIN	Municipal Court Refunds	816.70
4/2/2015	J B PRODUCE INC	Food and food supplies	14.35
4/2/2015	J B PRODUCE INC	Food and food supplies	148.76
4/2/2015	J B PRODUCE INC	Food and food supplies	225.90
4/2/2015	JACEY REEVES	Travel	801.62
4/2/2015	JACOB WHITE CONSTRUCTION CO	Construction contract	337,189.81
4/2/2015	JAMES D SILVA	Municipal Court Refunds	50.33
4/2/2015	JEANS RESTAURANT EQUIP	Equipment maintenance	120.00
4/2/2015	JERRY W FRANKLIN	Municipal Court Refunds	6.50
4/2/2015	JIMMY G LEAL	Professional services	480.00
4/2/2015	JMF REPAIR SERVICE	Minor tools & equip	3,467.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	JODIE RUIZ	Court Costs Jdg & Record	6.00
4/2/2015	JOEL ZARATE	Municipal Court Refunds	10.00
4/2/2015	JOHN CAVANESS	Municipal Court Refunds	6.77
4/2/2015	JOHN S WOOD	Professional services	550.00
4/2/2015	JOHNNY J GONZALES	Municipal Court Refunds	100.00
4/2/2015	JOSE MANUEL ROBLES	Municipal Court Refunds	193.71
4/2/2015	JUAN SANCHEZ	Maint & repairs	528.00
4/2/2015	KAY KEEFER SEALE	Municipal Court Refunds	10.00
4/2/2015	KCRP TV UNIMAS 41	Printing advertising & PR	250.00
4/2/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,104.00
4/2/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	2,000.00
4/2/2015	KENNETH KING	Street blockage permits	220.00
4/2/2015	KINGDOM BUILDERS	Board of Adjustment appeal fee	636.50
4/2/2015	KJ A/C INC	Building maint & service	265.00
4/2/2015	KJ A/C INC	Equipment maintenance	345.00
4/2/2015	KJ A/C INC	Building maint & service	345.00
4/2/2015	KJ A/C INC	Building maint & service	345.00
4/2/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	72.81
4/2/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,218.76
4/2/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,462.05
4/2/2015	LARA GEPHART	Clothing	100.00
4/2/2015	LEANDRO HERRERA-MARTINEZ	Bail bond deposits	606.00
4/2/2015	LETICIA GRANDE	Court Costs Jdg & Record	6.00
4/2/2015	LIBRARY PETTY CASH FUND	Chem/hslid supplies	79.12
4/2/2015	LITHO SUPPLY & SERVICE COMPANY INC	Equipment maintenance	840.00
4/2/2015	LORENZA LAZO	Municipal Court Refunds	114.87
4/2/2015	MAJEK BOATWORKS INC	Professional services	29,108.11
4/2/2015	MANUEL O NARVAEZ	Municipal Court Refunds	36.00
4/2/2015	MANUFACTURING SYSTEMS INC	Minor tools & equip	1,671.49
4/2/2015	MARK A HERNANDEZ	Municipal Court Refunds	213.20
4/2/2015	MATERA PAPER CO INC	PO Receipt Accrual	591.15
4/2/2015	MATERA PAPER CO INC	Chem/hslid supplies	837.30
4/2/2015	MCCI LLC	Computer equip & software non-	798.90
4/2/2015	MCLEMORE BUILDING MAINT INC	Building maint & service	745.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	MCNEILUS FINANCIAL INC	Fleet parts	317.38
4/2/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,255.72
4/2/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	63,063.15
4/2/2015	MICHAEL W FREITAG	Bail bond deposits	143.00
4/2/2015	MORPHOTRUST	Professional services	353.15
4/2/2015	MOTION INDUSTRIES INC	Maint & repairs	28,982.95
4/2/2015	NARDIS INC	Clothing	49.57
4/2/2015	NARDIS INC	Clothing	49.57
4/2/2015	NARDIS INC	Clothing	49.57
4/2/2015	NARDIS INC	Clothing	62.69
4/2/2015	NARDIS INC	Clothing	62.69
4/2/2015	NARDIS INC	Clothing	62.69
4/2/2015	NARDIS INC	Clothing	62.69
4/2/2015	NARDIS INC	Clothing	62.69
4/2/2015	NARDIS INC	Clothing	99.14
4/2/2015	NARDIS INC	Clothing	125.38
4/2/2015	NARDIS INC	Clothing	224.52
4/2/2015	NARDIS INC	Clothing	224.52
4/2/2015	NARDIS INC	Clothing	224.52
4/2/2015	NARDIS INC	Clothing	224.52
4/2/2015	NARDIS INC	Clothing	224.52
4/2/2015	NARDIS INC	Clothing	224.52
4/2/2015	NARDIS INC	Clothing	224.52
4/2/2015	NARDIS INC	Clothing	236.42
4/2/2015	NARDIS INC	Clothing	236.42
4/2/2015	NDS LEASING	Rentals	367.54
4/2/2015	NEAL R VANZANTE	Court Costs Jdg & Record	6.00
4/2/2015	NELDA MARTINEZ	Travel	85.00
4/2/2015	NICHOLAS GRUSLEVSKI	Bail bond deposits	196.53
4/2/2015	NICHOLAS GRUSLEVSKI	Bail bond deposits	352.10
4/2/2015	NORTHERN SAFETY COMPANY INC	Maint & repairs	45.00
4/2/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	74.30
4/2/2015	NORTHERN SAFETY COMPANY INC	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	607.00
4/2/2015	NORTHERN SAFETY COMPANY INC	Clothing	826.28
4/2/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,133.30
4/2/2015	NUECES COUNTY	Plat fees due to County	2,000.00
4/2/2015	NUECES LOFTS	Maint & repairs-contracted	588.61
4/2/2015	NUECES LOFTS	Maint & repairs-contracted	707.68
4/2/2015	NUECES LOFTS	Maint & repairs-contracted	745.57
4/2/2015	NUECES LOFTS	Maint & repairs-contracted	756.40
4/2/2015	NXKEM USA LLC	PO Receipt Accrual	1,788.89
4/2/2015	O H CONSTRUCTION OC	Maint & repairs	850.00
4/2/2015	O H CONSTRUCTION OC	Bldg maint & Service-interdept	3,400.00
4/2/2015	OFELIA VARGAS	Bail bond deposits	291.00
4/2/2015	OFELIA VARGAS	Bail bond deposits	941.00
4/2/2015	OLIVER PKG & EQUIP CO	Paper Goods	392.00
4/2/2015	OSCAR RENDA CONTRACTING	Construction contract	2,052,121.96
4/2/2015	PARADIGM TRAFFIC SYSTEMS INC	Other Equipment	82,240.00
4/2/2015	PARADIGM TRAFFIC SYSTEMS INC	Maint & repairs	150,450.00
4/2/2015	PASTY WEBB	Municipal Court Refunds	143.90
4/2/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,030.80
4/2/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,525.80
4/2/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	2,417.85
4/2/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	2,417.85
4/2/2015	PCMG INC	Computer equip & software non-	217.03
4/2/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/2/2015	PEST CONTROL SERVICE INC	Professional services	225.00
4/2/2015	PETROLEUM SOLUTIONS INC	Building maint & service	633.14
4/2/2015	PODS ENTERPRISE INC	Rentals	189.00
4/2/2015	POLYDYNE INC	Purification chemicals	5,428.00
4/2/2015	POLYDYNE INC	Purification chemicals	5,428.00
4/2/2015	POLYDYNE INC	Purification chemicals	26,747.06
4/2/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	26.12
4/2/2015	PRAXAIR DISTRIBUTION INC	Equipment maintenance	102.05
4/2/2015	PRAXAIR DISTRIBUTION INC	Equipment maintenance	105.44
4/2/2015	PRAXAIR DISTRIBUTION INC	Equipment maintenance	106.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/2/2015	PRAXAIR DISTRIBUTION INC	Equipment maintenance	107.92
4/2/2015	PRAXAIR DISTRIBUTION INC	Equipment maintenance	116.35
4/2/2015	PRAXAIR DISTRIBUTION INC	Equipment maintenance	116.81
4/2/2015	PRAXAIR DISTRIBUTION INC	Equipment maintenance	124.46
4/2/2015	PRAXAIR DISTRIBUTION INC	Equipment maintenance	150.08
4/2/2015	R H SHACKELFORD INC	Outside consultants	41,006.33
4/2/2015	RANDY C WARE	Municipal Court Refunds	6.90
4/2/2015	REDWING SHOE STORES INC	Clothing	100.00
4/2/2015	REDWING SHOE STORES INC	Clothing	112.03
4/2/2015	REDWING SHOE STORES INC	Clothing	138.01
4/2/2015	REDWING SHOE STORES INC	Clothing	141.26
4/2/2015	REDWING SHOE STORES INC	Clothing	141.26
4/2/2015	REDWING SHOE STORES INC	Clothing	165.61
4/2/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	168.31
4/2/2015	REDWING SHOE STORES INC	Clothing	179.41
4/2/2015	REDWING SHOE STORES INC	Clothing	182.92
4/2/2015	REDWING SHOE STORES INC	Clothing	184.01
4/2/2015	REDWING SHOE STORES INC	Clothing	207.01
4/2/2015	REDWING SHOE STORES INC	Clothing	220.82
4/2/2015	REDWING SHOE STORES INC	Clothing	220.82
4/2/2015	REDWING SHOE STORES INC	Clothing	222.97
4/2/2015	REDWING SHOE STORES INC	Clothing	232.17
4/2/2015	REDWING SHOE STORES INC	Clothing	268.98
4/2/2015	REDWING SHOE STORES INC	Clothing	280.61
4/2/2015	REDWING SHOE STORES INC	Clothing	286.84
4/2/2015	REDWING SHOE STORES INC	Clothing	301.18
4/2/2015	RELIABLE OPTICAL INC	Due from empl-boots/uniforms	170.00
4/2/2015	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	130,788.53
4/2/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	247,645.24
4/2/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	197.72
4/2/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	253.08
4/2/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	438.00
4/2/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	478.00
4/2/2015	RICHARD BARTON	Vehicle repairs	673.35

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4/2/2015	RICHARD BARTON	Vehicle repairs	861.93
4/2/2015	RICHARD ELZNER	Court Costs Jdg & Record	6.00
4/2/2015	ROADRUNNER TRAFFIC SUPPLY INC	Minor tools & equip	605.00
4/2/2015	ROEL ANTHONY VASQUEZ	Municipal Court Refunds	193.70
4/2/2015	RONALD UHLARIK	Clothing	100.00
4/2/2015	ROSE SALES CO INC	Fleet parts	350.00
4/2/2015	ROY L ROBERTS	Bail bond deposits	2,101.00
4/2/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3.55
4/2/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,029.83
4/2/2015	RUSSELL CANALES	Buildings	156.00
4/2/2015	RVE INC SEE VENDOR #137555 LJA	Professional services	240.00
4/2/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	2,065.00
4/2/2015	RVE INC SEE VENDOR #137555 LJA	Professional services	2,160.00
4/2/2015	SANFORD K AMEY	Professional services	3,210.00
4/2/2015	SCOTT ELECTRIC CO	Building maint & service	946.13
4/2/2015	SEMPCO X-RAY	Professional services	181.10
4/2/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	120.67
4/2/2015	SHARON L ROGERS PHD	Professional services	250.00
4/2/2015	SHARON L ROGERS PHD	Professional services	250.00
4/2/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	133.80
4/2/2015	SHEINBERG TOOL CO INC	Equipment maintenance	205.00
4/2/2015	SHEINBERG TOOL CO INC	Minor tools & equip	945.10
4/2/2015	SHI GOVERNMENT SOLUTIONS	Office Supplies	311.80
4/2/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	364.40
4/2/2015	SHI GOVERNMENT SOLUTIONS	Other Equipment	525.32
4/2/2015	SHI GOVERNMENT SOLUTIONS	Rentals	9,413.00
4/2/2015	SHORELINE PLUMBING CO	Maint & repairs	612.06
4/2/2015	SMG AMERICAN BANK CNTR	Equipment maintenance	3,621.80
4/2/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	3,703.70
4/2/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	7,407.40
4/2/2015	SMG AMERICAN BANK CNTR	Maint & repairs	10,459.46
4/2/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	14,814.80
4/2/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	14,814.80
4/2/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	18,518.50

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4/2/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	22,222.20
4/2/2015	SMG AMERICAN BANK CNTR	Building maint & service	40,762.75
4/2/2015	SOUTHERN TIRE MART	Fleet parts	4,320.00
4/2/2015	SPRINT	Telephone/telegraph service	424.14
4/2/2015	STANLEY STEEMER OF COASTAL BEND	Professional services	220.00
4/2/2015	STANLEY STEEMER OF COASTAL BEND	Professional services	288.99
4/2/2015	STEVEN GILMORE	Municipal Court Refunds	159.10
4/2/2015	STEVEN GILMORE	Municipal Court Refunds	159.90
4/2/2015	STRATEGIC GOVERNMENT RESOURCES INC	Temporary services	8,433.42
4/2/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
4/2/2015	TAHOE TRUCKING	Demolition/clean-up service	825.00
4/2/2015	TASSCD	Memberships, licenses & dues	200.00
4/2/2015	TD WILLIAMSON INC	Minor tools & equip	984.00
4/2/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	847.74
4/2/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	370.00
4/2/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,625.74
4/2/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	700.00
4/2/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,300.00
4/2/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	19,566.92
4/2/2015	TNS CONSTRUCTION	Tap Fees	807.40
4/2/2015	TOM TAGLIABUE	Travel	666.10
4/2/2015	TOM TAGLIABUE	Travel	1,366.11
4/2/2015	TOTAL PROTECTION SYSTEMS	Office Supplies	565.00
4/2/2015	TOTAL PROTECTION SYSTEMS	Bldg maint & Service-interdept	1,906.42
4/2/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	3,702.20
4/2/2015	TRUCKERS WORLD LLC	Maint & repairs	744.00
4/2/2015	TRUCKERS WORLD LLC	Maint & repairs	843.50
4/2/2015	TURNSTONE EH&S INC	Demolition/clean-up service	939.50
4/2/2015	TURNSTONE EH&S INC	Demolition/clean-up service	2,402.50
4/2/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	307.44
4/2/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	109,706.95
4/2/2015	UNIFIRST CORP	Rentals	20.60
4/2/2015	UNIFIRST CORP	Rentals	20.91
4/2/2015	UNIFIRST CORP	Rentals	26.80

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4/2/2015	UNIFIRST CORP	Building maint & service	48.30
4/2/2015	UNIFIRST CORP	Building maint & service	48.30
4/2/2015	UNIFIRST CORP	Building maint & service	48.30
4/2/2015	UNIFIRST CORP	Rentals	94.97
4/2/2015	UNIFIRST CORP	Building maint & service	180.60
4/2/2015	UNIVAR USA INC	Purification chemicals	1.13
4/2/2015	UNIVAR USA INC	Purification chemicals	1.17
4/2/2015	UNIVAR USA INC	Purification chemicals	3,538.76
4/2/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	740.00
4/2/2015	UPLAND SOFTWARE LLC	Professional services	1,356.25
4/2/2015	URBAN ENGINEERING	Outside consultants	16,975.00
4/2/2015	URBAN ENGINEERING	Outside consultants	17,500.00
4/2/2015	URBAN ENGINEERING	Outside consultants	90,836.50
4/2/2015	URS CORP	Outside consultants	20,964.13
4/2/2015	USBANCORP EQUIP FINANCE INC	Professional services	2,688.96
4/2/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.06
4/2/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	227.94
4/2/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	417.40
4/2/2015	VIDEO PLUMBING INC	Infrastructure maintenance	12,292.82
4/2/2015	VISTAR CORPORATION	Food and food supplies	252.32
4/2/2015	VISTAR CORPORATION	Food and food supplies	3,057.16
4/2/2015	VISTAR CORPORATION	Food and food supplies	4,441.70
4/2/2015	VISTAR CORPORATION	Food and food supplies	4,765.71
4/2/2015	WELDINGHOUSE INC	Minor tools & equip	247.36
4/2/2015	WILLIAM LEE HITT	Court Costs Jdg & Record	6.00
4/2/2015	WILSON PLAZA ASSOCIATES	Rentals	619.54
4/2/2015	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
4/2/2015	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
4/2/2015	WILSON PLAZA ASSOCIATES	Rentals	4,969.43
4/2/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
4/2/2015	WORK BOOT	Clothing	100.00
4/2/2015	WORK BOOT	Clothing	100.00
4/2/2015	WORK BOOT	Clothing	100.00
4/2/2015	WORK BOOT	Clothing	100.00

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4/2/2015	WORK BOOT	Clothing	116.87
4/2/2015	WORK BOOT	Clothing	116.87
4/2/2015	WORK BOOT	Clothing	121.74
4/2/2015	WORK BOOT	Clothing	126.61
4/2/2015	WORK BOOT	Clothing	126.61
4/2/2015	WORK BOOT	Clothing	126.61
4/2/2015	WORK BOOT	Clothing	136.35
4/2/2015	WORK BOOT	Clothing	136.35
4/2/2015	WORK BOOT	Clothing	136.35
4/2/2015	WORK BOOT	Clothing	136.35
4/2/2015	WORK BOOT	Clothing	155.84
4/2/2015	WORK BOOT	Clothing	155.84
4/2/2015	WORK BOOT	Clothing	155.84
4/2/2015	WORK BOOT	Clothing	155.84
4/2/2015	WORK BOOT	Clothing	165.58
4/2/2015	WORK BOOT	Clothing	292.19
4/2/2015	WORK BOOT	Clothing	292.19
4/2/2015	WORK BOOT	Clothing	321.42
4/2/2015	WW GRAINGER INC	Equipment maintenance	49.23
4/2/2015	WW GRAINGER INC	Maint & repairs	115.82
4/2/2015	WW GRAINGER INC	Maint & repairs	130.00
4/2/2015	WW GRAINGER INC	Maint & repairs	260.00
4/2/2015	WW GRAINGER INC	Maint & repairs	261.29
4/2/2015	WW GRAINGER INC	Maint & repairs	376.23
4/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	76.90
4/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	88.62
4/3/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	721.13
4/3/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
4/3/2015	ANDERSON MACHINERY CO	Fleet parts	352.62
4/3/2015	ANDERSON MACHINERY CO	Fleet parts	1,034.63
4/3/2015	APOLLO TOWING	Vehicle repairs	50.00
4/3/2015	APOLLO TOWING	Vehicle repairs	50.00
4/3/2015	APOLLO TOWING	Vehicle repairs	55.00
4/3/2015	APOLLO TOWING	Vehicle repairs	55.00

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4/3/2015	APOLLO TOWING	Vehicle repairs	55.00
4/3/2015	APOLLO TOWING	Vehicle repairs	55.00
4/3/2015	APOLLO TOWING	Vehicle repairs	55.00
4/3/2015	APOLLO TOWING	Vehicle repairs	55.00
4/3/2015	APOLLO TOWING	Vehicle repairs	65.00
4/3/2015	APOLLO TOWING	Vehicle repairs	65.00
4/3/2015	APOLLO TOWING	Vehicle repairs	65.00
4/3/2015	APOLLO TOWING	Vehicle repairs	65.00
4/3/2015	APOLLO TOWING	Vehicle repairs	65.00
4/3/2015	APOLLO TOWING	Vehicle repairs	100.00
4/3/2015	APOLLO TOWING	Vehicle repairs	100.00
4/3/2015	APOLLO TOWING	Vehicle repairs	100.00
4/3/2015	APOLLO TOWING	Vehicle repairs	100.00
4/3/2015	APOLLO TOWING	Vehicle repairs	100.00
4/3/2015	APOLLO TOWING	Vehicle repairs	175.00
4/3/2015	APOLLO TOWING	Vehicle repairs	175.00
4/3/2015	APOLLO TOWING	Vehicle repairs	175.00
4/3/2015	APOLLO TOWING	Vehicle repairs	175.00
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	4.54
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	22.82
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	23.94
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	29.90
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	30.02
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	86.53
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	158.11
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	201.93
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	461.60
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	649.71
4/3/2015	ARNOLD OIL COMPANY	Fleet parts	704.60
4/3/2015	ARNOLD OIL COMPANY	Gas & oil	3,196.77
4/3/2015	AUTO ZONE	Fleet parts	45.56
4/3/2015	C&S PLATING & BUMPER INC	Fleet parts	1,982.00
4/3/2015	COMPLETE FLEET COLLISION REPAIR	Vehicle repairs	4,691.22
4/3/2015	COMPLETE FLEET COLLISION REPAIR	Vehicle repairs	14,640.89

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4/3/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	160.12
4/3/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	377.76
4/3/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	701.34
4/3/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	969.03
4/3/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	315.90
4/3/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,185.00
4/3/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	36.00
4/3/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	120.00
4/3/2015	FLEETPRIDE INC	Fleet parts	39.27
4/3/2015	FLEETPRIDE INC	Fleet parts	43.76
4/3/2015	FLEETPRIDE INC	Fleet parts	80.06
4/3/2015	FLEETPRIDE INC	Fleet parts	99.00
4/3/2015	FLEETPRIDE INC	Fleet parts	869.16
4/3/2015	GENSCO AIRCRAFT TIRES	Fleet parts	24.58
4/3/2015	GULF COAST NUT & BOLT LLC	Fleet parts	88.84
4/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	96.32
4/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	103.39
4/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	154.12
4/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	246.65
4/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	406.05
4/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,580.66
4/3/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	79.85
4/3/2015	HOLT CAT	Fleet parts	220.64
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	21.68
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	23.80
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	29.80
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	38.08
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	46.09
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	47.50
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	63.87
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	64.97
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	76.73
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	82.64
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	91.13

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4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	93.08
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	95.16
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	98.60
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	473.03
4/3/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	487.32
4/3/2015	HUSKY TRAILER & PARTS INC	Fleet parts	74.60
4/3/2015	JCB OF SO TX	Fleet parts	1,443.55
4/3/2015	KUT KWICK CORP	Fleet parts	2,955.40
4/3/2015	LITHIA FLCC LLC	Vehicle repairs	7.00
4/3/2015	LITHIA FLCC LLC	Fleet parts	114.51
4/3/2015	LITHIA FLCC LLC	Fleet parts	216.79
4/3/2015	LITHIA FLCC LLC	Fleet parts	220.78
4/3/2015	LITHIA FLCC LLC	Fleet parts	1,298.30
4/3/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,044.40
4/3/2015	MCNEILUS FINANCIAL INC	Fleet parts	4,073.54
4/3/2015	MCNEILUS FINANCIAL INC	Fleet parts	4,073.54
4/3/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,375.62
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.78
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.78
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.96
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.30
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.44
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.32
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.08
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.47
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.99
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.00
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.02
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.67
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.99
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.40
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.99

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4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.46
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.73
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.28
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.22
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.03
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.84
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.60
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.92
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.75
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	109.90
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	116.97
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	120.20
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.58
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.32
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	155.65
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	205.84
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	218.76
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	275.59
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	384.96
4/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	743.68
4/3/2015	PETERSEN INDUSTRIES INC	Fleet parts	208.07
4/3/2015	PREMIER WRAPS & SIGNS LLC	Fleet parts	75.00
4/3/2015	RAYS AUTO PARTS	Fleet parts	30.00
4/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5.75
4/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	47.50
4/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	142.37
4/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	192.50
4/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	351.60
4/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	373.75
4/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	718.00
4/3/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	992.85
4/3/2015	SAMES CROW FORD	Fleet parts	6.52
4/3/2015	SAMES CROW FORD	Fleet parts	10.30
4/3/2015	SAMES CROW FORD	Fleet parts	20.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2015	SAMES CROW FORD	Fleet parts	25.00
4/3/2015	SAMES CROW FORD	Fleet parts	35.99
4/3/2015	SAMES CROW FORD	Fleet parts	41.25
4/3/2015	SAMES CROW FORD	Fleet parts	77.73
4/3/2015	SAMES CROW FORD	Fleet parts	77.79
4/3/2015	SAMES CROW FORD	Fleet parts	84.85
4/3/2015	SAMES CROW FORD	Fleet parts	87.06
4/3/2015	SAMES CROW FORD	Fleet parts	98.19
4/3/2015	SAMES CROW FORD	Fleet parts	103.11
4/3/2015	SAMES CROW FORD	Fleet parts	105.30
4/3/2015	SAMES CROW FORD	Fleet parts	124.77
4/3/2015	SAMES CROW FORD	Fleet parts	126.86
4/3/2015	SAMES CROW FORD	Fleet parts	144.88
4/3/2015	SAMES CROW FORD	Fleet parts	170.33
4/3/2015	SAMES CROW FORD	Fleet parts	189.00
4/3/2015	SAMES CROW FORD	Fleet parts	235.72
4/3/2015	SAMES CROW FORD	Fleet parts	241.10
4/3/2015	SAMES CROW FORD	Fleet parts	324.67
4/3/2015	SAMES CROW FORD	Fleet parts	463.10
4/3/2015	SAMES CROW FORD	Fleet parts	655.60
4/3/2015	SAMES CROW FORD	Fleet parts	845.22
4/3/2015	SAMES CROW FORD	Fleet parts	2,063.09
4/3/2015	SHEINBERG TOOL CO INC	Fleet parts	17.83
4/3/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
4/3/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
4/3/2015	SOUTHERN TIRE MART	Fleet parts	1,980.00
4/3/2015	SOUTHERN TIRE MART	Fleet parts	4,390.00
4/3/2015	SOUTHWEST COMPANIES LTD	Fleet parts	3.84
4/3/2015	SOUTHWEST COMPANIES LTD	Fleet parts	168.28
4/3/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	264.83
4/3/2015	SUPERIOR TRAILER SALES	Fleet parts	15.00
4/3/2015	SUPERIOR TRAILER SALES	Fleet parts	140.00
4/3/2015	TIPSCO CORPUS CHRISTI	Fleet parts	88.50
4/3/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/3/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
4/3/2015	TOYOTA LIFT OF SOUTH TEXAS	Fleet parts	509.40
4/3/2015	TRAK ENGINEERING INC	Fleet parts	2,541.31
4/3/2015	TRUCKERS EQUIP INC	Fleet parts	31.00
4/3/2015	TRUCKERS EQUIP INC	Fleet parts	65.64
4/3/2015	TRUCKERS EQUIP INC	Fleet parts	197.00
4/3/2015	TRUCKERS EQUIP INC	Fleet parts	243.03
4/3/2015	TRUCKERS EQUIP INC	Fleet parts	266.21
4/3/2015	TRUCKERS EQUIP INC	Fleet parts	277.20
4/3/2015	VERMEER EQUIP OF TX	Fleet parts	1,955.61
4/3/2015	WALTON DISTRIBUTING CO INC	Fleet parts	4,584.60
4/3/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	594.74
4/3/2015	WELDINGHOUSE INC	Fleet parts	64.89
4/7/2015	ARROWHEAD GENERAL INSURANCE AGENCY INC	Escrow deposits	1,168.00
4/7/2015	CITY OF CORPUS CHRISTI	Loans in Process	200.00
4/7/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,458.00
4/7/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	516.57
4/7/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	897.00
4/7/2015	FOREMOST INS CO. GRAND RAPIDS MICHIGAN	Escrow deposits	714.00
4/7/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
4/7/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	562.00
4/7/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,468.00
4/7/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,510.00
4/7/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,734.00
4/7/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,155.00
4/7/2015	TEXAS FAIR PLAN ASSOCIATION	Escrow deposits	128.16
4/7/2015	TWIA	Escrow deposits	717.00
4/7/2015	TWIA	Escrow deposits	818.00
4/7/2015	TWIA	Escrow deposits	1,039.00
4/7/2015	VOSS ENGINEERING INC	Loans in Process	500.00
4/8/2015	ALLAN WELCH	Senior Stipends	132.76
4/8/2015	AMPARO ARMIJO	Senior Stipends	268.64
4/8/2015	ANDREW KUTRAS	Senior Stipends	58.75
4/8/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	253.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/8/2015	APOLONIA CANTU	Senior Stipends	160.87
4/8/2015	AURORA B SANDOVAL	Senior Stipends	123.65
4/8/2015	BAUDELIA LAIRON	Senior Stipends	203.30
4/8/2015	BERNICE JACKSON	Senior Stipends	155.41
4/8/2015	BETTY R THOMAS	Senior Stipends	119.03
4/8/2015	CELIA LOPEZ	Senior Stipends	131.39
4/8/2015	CHRISTINE HEAD	Senior Stipends	188.58
4/8/2015	CONSUELO G GARCIA	Senior Stipends	298.83
4/8/2015	DELZA GARCIA	Senior Stipends	273.95
4/8/2015	EDELMIRA GARCIA	Senior Stipends	176.35
4/8/2015	EDNA BEATY	Senior Stipends	219.97
4/8/2015	ELIDA MENDOZA	Senior Stipends	174.95
4/8/2015	EMMA CISNEROS	Senior Stipends	160.71
4/8/2015	ESPERANZA OTERO	Senior Stipends	194.26
4/8/2015	FRANCES SILVA	Senior Stipends	119.50
4/8/2015	FRANCISCO GARZA JR	Senior Stipends	211.20
4/8/2015	GAYLA DUHART	Senior Stipends	213.12
4/8/2015	GUADALUPE G CANTU	Senior Stipends	180.37
4/8/2015	HARRISON MURRAY	Senior Stipends	159.60
4/8/2015	HAZEL WELLS	Senior Stipends	154.65
4/8/2015	IMELDA JAUREGUI	Senior Stipends	76.08
4/8/2015	JEAN SIMMONS	Senior Stipends	168.70
4/8/2015	JOSE R VILLANUEVA JR	Senior Stipends	123.65
4/8/2015	JOSE RAMIREZ	Senior Stipends	136.67
4/8/2015	JOSIE SAENZ	Senior Stipends	119.50
4/8/2015	LENA YOUNG	Senior Stipends	109.85
4/8/2015	LIANA REYNA	Senior Stipends	264.20
4/8/2015	LONNIE FRANKS	Senior Stipends	174.00
4/8/2015	MANUEL ORTIZ	Senior Stipends	216.04
4/8/2015	MARGIE BENFORD	Senior Stipends	138.36
4/8/2015	MARIA ARMADILLO	Senior Stipends	156.80
4/8/2015	MARIA DE ROSALES	Senior Stipends	189.90
4/8/2015	MARIA GOMEZ	Senior Stipends	258.85
4/8/2015	MARY CAMPBELL	Senior Stipends	137.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/8/2015	PATRICIA LOTT	Senior Stipends	169.30
4/8/2015	RAMIRO PENA	Senior Stipends	215.73
4/8/2015	ROLANDO GOMEZ	Senior Stipends	210.74
4/8/2015	SHIRLEY TIPTON	Senior Stipends	157.45
4/8/2015	SYLVIA PRIETO	Senior Stipends	133.31
4/8/2015	TEDDIE CANADA	Senior Stipends	170.45
4/8/2015	TEOFIELE MCDONALD	Senior Stipends	158.77
4/8/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
4/8/2015	YOLANDA ROBINSON	Senior Stipends	239.40
4/9/2015	A & J PLUMBING A&J	Professional services	330.00
4/9/2015	A & R SEPTIC TANK SERVICE	Buildings	4,500.00
4/9/2015	A TEXAS CORPORATION	Professional services	60,000.00
4/9/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Maint & repairs	145.00
4/9/2015	AARYN GERLAND	Mileage reimbursement	164.74
4/9/2015	ABSOLUTE WRECKER	Professional services	2,425.00
4/9/2015	ABSOLUTE WRECKER	Professional services	3,350.00
4/9/2015	AC DISTRIBUTION INC	Building maint & service	129.00
4/9/2015	ACCURATE WATER INC	Professional services	512.50
4/9/2015	ADVANCED RESCUE SYSTEMS	Minor tools & equip	3,416.00
4/9/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	22.50
4/9/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	100.00
4/9/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	100.00
4/9/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	100.00
4/9/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	190.00
4/9/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,064.44
4/9/2015	ALARM SECURITY & CONTRACTING INC	Professional services	235.00
4/9/2015	ALARM SECURITY & CONTRACTING INC	Professional services	872.50
4/9/2015	ALBERT FLORES	Professional services	57.00
4/9/2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	2,553.23
4/9/2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Maint & repairs	4,901.34
4/9/2015	AMERICAN ELECTROSTATIC PAINTIN	Professional services	16,616.65
4/9/2015	AMERICAN ELECTROSTATIC PAINTIN	Professional services	16,616.70
4/9/2015	AMERICAN FILTRATION	Building maint & service	81.50
4/9/2015	AMEYS WRECKER SERVICE	Professional services	2,455.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	ANDREA HANNER	Mileage reimbursement	9.78
4/9/2015	APOLLO TOWING	Professional services	7,060.00
4/9/2015	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,100.00
4/9/2015	ARROW MAGNOLIA INTL LP	Maint & repairs	878.33
4/9/2015	ASHLEY GENTRY	Mileage reimbursement	27.31
4/9/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
4/9/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
4/9/2015	AUTO DATA INC	Professional services	575.00
4/9/2015	AUTO WORKS UNLIMITED	Vehicle repairs	2,255.00
4/9/2015	B G WRECKER	Professional services	3,480.00
4/9/2015	BAKER & TAYLOR	Books and Periodicals	10.20
4/9/2015	BAKER & TAYLOR	Books and Periodicals	10.73
4/9/2015	BAKER & TAYLOR	Books and Periodicals	13.64
4/9/2015	BAKER & TAYLOR	Books and Periodicals	13.64
4/9/2015	BAKER & TAYLOR	Books and Periodicals	15.11
4/9/2015	BAKER & TAYLOR	Books and Periodicals	15.87
4/9/2015	BAKER & TAYLOR	Books and Periodicals	16.14
4/9/2015	BAKER & TAYLOR	Books and Periodicals	21.57
4/9/2015	BAKER & TAYLOR	Books and Periodicals	23.98
4/9/2015	BAKER & TAYLOR	Books and Periodicals	25.39
4/9/2015	BAKER & TAYLOR	Books and Periodicals	25.39
4/9/2015	BAKER & TAYLOR	Books and Periodicals	25.39
4/9/2015	BAKER & TAYLOR	Books and Periodicals	27.82
4/9/2015	BAKER & TAYLOR	Books and Periodicals	28.76
4/9/2015	BAKER & TAYLOR	Books and Periodicals	28.88
4/9/2015	BAKER & TAYLOR	Books and Periodicals	32.30
4/9/2015	BAKER & TAYLOR	Books and Periodicals	34.93
4/9/2015	BAKER & TAYLOR	Books and Periodicals	48.22
4/9/2015	BAKER & TAYLOR	Books and Periodicals	50.75
4/9/2015	BAKER & TAYLOR	Books and Periodicals	51.81
4/9/2015	BAKER & TAYLOR	Books and Periodicals	54.33
4/9/2015	BAKER & TAYLOR	Books and Periodicals	67.14
4/9/2015	BAKER & TAYLOR	Books and Periodicals	109.92
4/9/2015	BAKER & TAYLOR	Books and Periodicals	145.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	BAKER & TAYLOR	Books and Periodicals	150.79
4/9/2015	BAKER & TAYLOR	Books and Periodicals	203.67
4/9/2015	BAKER & TAYLOR	Books and Periodicals	246.49
4/9/2015	BAKER & TAYLOR	Books and Periodicals	256.15
4/9/2015	BAKER & TAYLOR	Books and Periodicals	306.93
4/9/2015	BAKER & TAYLOR	Books and Periodicals	335.81
4/9/2015	BAKER & TAYLOR	Books and Periodicals	463.51
4/9/2015	BAKER & TAYLOR	Books and Periodicals	540.25
4/9/2015	BAKER & TAYLOR	Books and Periodicals	634.51
4/9/2015	BAKER & TAYLOR	Books and Periodicals	834.42
4/9/2015	BAKER & TAYLOR	Books and Periodicals	1,051.78
4/9/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	17,818.95
4/9/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	8,006.04
4/9/2015	BASS & WELSH ENGINEERING	Outside consultants	1,460.00
4/9/2015	BAY LTD	Inventory Invoice Tolerance	3,258.68
4/9/2015	BAY LTD	Street materials inventory	4,109.57
4/9/2015	BAY LTD	Construction contract	17,215.52
4/9/2015	BAY LTD	Maint & repairs-contracted	329,446.74
4/9/2015	BEN FIELD	Professional services	300.00
4/9/2015	BIO AQUATIC TESTING INC	Professional services	1,045.00
4/9/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Rentals	210.00
4/9/2015	BRASELTON HOMES INC	Professional services	1,000.00
4/9/2015	BRASELTON HOMES INC	Professional services	1,000.00
4/9/2015	BRENNTAG SW INC	Purification chemicals	2,833.92
4/9/2015	BRENNTAG SW INC	Purification chemicals	2,844.42
4/9/2015	BRENNTAG SW INC	Purification chemicals	2,908.55
4/9/2015	BRENNTAG SW INC	Purification chemicals	2,909.81
4/9/2015	BRENNTAG SW INC	Purification chemicals	2,915.68
4/9/2015	BRENNTAG SW INC	Purification chemicals	2,919.84
4/9/2015	BRENNTAG SW INC	Purification chemicals	3,033.04
4/9/2015	BRIGGS EQUIP	Rentals	754.00
4/9/2015	BUILDING OFFICIALS ASSOC OF TX	Memberships, licenses & dues	50.00
4/9/2015	BULLEN PUMP & EQUIPMENT	Other Equipment	14,897.00
4/9/2015	CALABRIAN CORP	Inventory Invoice Tolerance	6,143.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	CARQUEST AUTO PARTS	Vehicle repairs	8.40
4/9/2015	CARQUEST AUTO PARTS	Vehicle repairs	22.56
4/9/2015	CARQUEST AUTO PARTS	Vehicle repairs	32.39
4/9/2015	CARQUEST AUTO PARTS	Vehicle repairs	33.10
4/9/2015	CARQUEST AUTO PARTS	Vehicle repairs	91.04
4/9/2015	CARQUEST AUTO PARTS	Professional services	163.05
4/9/2015	CARQUEST AUTO PARTS	Vehicle repairs	183.73
4/9/2015	CARQUEST AUTO PARTS	Vehicle repairs	197.07
4/9/2015	CARQUEST AUTO PARTS	Vehicle repairs	249.01
4/9/2015	CARQUEST AUTO PARTS	Vehicle repairs	504.27
4/9/2015	CDW GOVERNMENT INC	Computer equip & software non-	341.14
4/9/2015	CFS NUECES LLC	Zoning fees	1,702.50
4/9/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	727.56
4/9/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	68.98
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,056.96
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,084.91
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,098.26
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,100.27
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,106.90
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,110.84
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,125.24
4/9/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,125.24
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,146.27
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,160.58
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,182.86
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,290.41
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,303.76
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,316.15
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,323.06
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,325.85
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,326.81
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,327.77
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,335.45
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,341.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,355.71
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,359.46
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,371.08
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,377.80
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,935.50
4/9/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,955.90
4/9/2015	CHRIS CHAPPELL	Maint & repairs	250.00
4/9/2015	CHRIS CHAPPELL	Maint & repairs	875.00
4/9/2015	CHRIS CHAPPELL	Maint & repairs	875.00
4/9/2015	CHRIS HARTUNG CONSULTING, LLC	Printing advertising & PR	500.00
4/9/2015	CHRIS HARTUNG CONSULTING, LLC	Printing advertising & PR	500.00
4/9/2015	CINTAS CORP	Rentals	30.66
4/9/2015	CINTAS CORP	Rentals	40.40
4/9/2015	CINTAS CORP	First aid supplies	106.79
4/9/2015	CINTAS CORP	Building maint & service	293.92
4/9/2015	CITY OF CORPUS CHRISTI	Professional services	90.00
4/9/2015	CITY OF MATHIS	Light heat & power	1,511.14
4/9/2015	CLAUDIA ALEMAN	Mileage reimbursement	157.72
4/9/2015	COASTAL BEND COUNCIL OF GOVTS	Training-General	35.00
4/9/2015	COASTAL BEND WOMENS CENTER	Professional services	287.76
4/9/2015	COASTAL BEND WOMENS CENTER	Professional services	1,227.39
4/9/2015	COASTAL MAINT CONCEPTS LLC	Professional services	22,148.50
4/9/2015	COBAN TECHNOLOGIES INC	Computer equip & software non-	5,688.50
4/9/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	731.40
4/9/2015	CONTRACTORS BUILDING SUPPLY CO LLC	Minor tools & equip	2,095.00
4/9/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	30.00
4/9/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,741.70
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	60.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	70.16
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	105.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	105.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	215.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
4/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	519.51
4/9/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	226.20
4/9/2015	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsld supplies	401.00
4/9/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,168.52
4/9/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,430.00
4/9/2015	CORPUS CHRISTI GOLF CARS	Vehicle repairs	255.80
4/9/2015	CORPUS CHRISTI LOCK DOC LLC	Professional services	106.74
4/9/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,390.00
4/9/2015	CRAFCO TX INC	Fleet parts	392.83
4/9/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	3,294.22
4/9/2015	CREDIT SYSTEMS INTL INC	Utility bill collection servic	8,475.11
4/9/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
4/9/2015	CUSTOM PRODUCTS CORP	Maint & repairs	72,498.80
4/9/2015	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	224.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	DATA PROJECTIONS INC	Minor office equipment	9,846.57
4/9/2015	DAVID E PEARCE MD P A	Professional services	109.02
4/9/2015	DAVID E PEARCE MD P A	Professional services	499.75
4/9/2015	DEL MAR COLLEGE	Professional services	307,710.00
4/9/2015	DELL MARKETING LP	Office Supplies	85.49
4/9/2015	DELL MARKETING LP	Office Supplies	85.49
4/9/2015	DELL MARKETING LP	Computer equip & software non-	379.98
4/9/2015	DELL MARKETING LP	Computer equip & software non-	391.38
4/9/2015	DELL MARKETING LP	Computer equip & software non-	720.00
4/9/2015	DELL MARKETING LP	Rentals	9,706.50
4/9/2015	DELL MARKETING LP	Computer equip & software non-	11,016.00
4/9/2015	DELL MARKETING LP	Computer equip & software non-	16,044.00
4/9/2015	DIRECT TV	Rentals	116.97
4/9/2015	EADS COMPANY	Minor tools & equip	339.00
4/9/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	321.57
4/9/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	637.00
4/9/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	735.00
4/9/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,617.00
4/9/2015	ELAINE CRABB	Mileage reimbursement	136.51
4/9/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
4/9/2015	ENVIRONMENTAL EXPRESS	Chem/hsld supplies	876.68
4/9/2015	EPG COMPANIES INC	Equipment maintenance	2,952.43
4/9/2015	EPG COMPANIES INC	Equipment maintenance	3,813.70
4/9/2015	EVELYN PATON RUCK	Professional services	9,990.00
4/9/2015	FALCRON SOLUTIONS INC	Professional services	10,000.00
4/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	76.50
4/9/2015	FERGUSON ENTERPRISES INC	Maint & repairs	232.50
4/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	351.50
4/9/2015	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	653.75
4/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,824.00
4/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,394.90
4/9/2015	FISHER SCIENTIFIC CO	Clinical Supplies	278.69
4/9/2015	FISHER SCIENTIFIC CO	Clinical Supplies	489.79
4/9/2015	FISHER SCIENTIFIC CO	Clinical Supplies	516.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	FLEETPRIDE INC	Fleet parts	90.35
4/9/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00
4/9/2015	GABRIEL MALDONADO	Professional services	1,700.00
4/9/2015	GARDA CL SOUTHWEST INC	Professional services	281.99
4/9/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27
4/9/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27
4/9/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
4/9/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
4/9/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
4/9/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
4/9/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
4/9/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
4/9/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
4/9/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	87.46
4/9/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	175.66
4/9/2015	GLOBAFONE INC	Telephone/telegraph service	184.00
4/9/2015	GOODY CLANCY & ASSOCIATES	Professional services	100,304.94
4/9/2015	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	3,371.60
4/9/2015	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	4,177.40
4/9/2015	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	1,717.60
4/9/2015	GUADALUPE LOPEZ	Professional services	171.00
4/9/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	80.00
4/9/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	34.43
4/9/2015	GULF COAST PAPER CO INC	Clothing	157.01
4/9/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,517.32
4/9/2015	GULF SHORE ANESTHESIA ASSOCIATES PA	Professional services	114.40
4/9/2015	GULF SHORE ANESTHESIA ASSOCIATES PA	Professional services	154.21
4/9/2015	GULF SHORE ANESTHESIA ASSOCIATES PA	Professional services	160.16
4/9/2015	GULLEY HURST LANDFILL	Professional services	3,989.79
4/9/2015	GUS PIMENTEL	Professional services	38.00
4/9/2015	H&H TOWING	Professional services	6,875.00
4/9/2015	H&M HOMES	Professional services	1,000.00
4/9/2015	H-11 DIGITAL FORENSICS COMPANY	Training-General	1,879.06
4/9/2015	HACH CO	Hydrants parts suppl	1,131.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	HACH CO	Chem/hsl d supplies	1,832.19
4/9/2015	HACH CO	Hydrants parts suppl	16,349.96
4/9/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	248.41
4/9/2015	HARVEY ARANDA	Professional services	95.00
4/9/2015	HD SUPPLY POWER SOLUTIONS	Fuel & lubricants	79.05
4/9/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	40.00
4/9/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	485.50
4/9/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,890.40
4/9/2015	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	46,654.58
4/9/2015	HENRY SCHEIN INC	Chem/hsl d supplies	840.96
4/9/2015	HENRY SCHEIN INC	Chem/hsl d supplies	1,287.72
4/9/2015	HISTOPATH	Professional services	71.36
4/9/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	56.79
4/9/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	3,475.00
4/9/2015	HYDROHOIST MARINE GROUP	Maint & repairs	1,914.50
4/9/2015	IMPA HR ANNUAL CONFERENCE	Professional services	2,000.00
4/9/2015	INDEPTH UNDERWATER SERVICES	Professional services	3,690.00
4/9/2015	INGRAM READYMIX INC	Maint & repairs	772.00
4/9/2015	INGRAM READYMIX INC	Maint & repairs	772.00
4/9/2015	INGRAM READYMIX INC	Maint & repairs	850.50
4/9/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
4/9/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
4/9/2015	J B PRODUCE INC	Food and food supplies	245.43
4/9/2015	JACOB J YBARRA	Demolition/clean-up service	89.75
4/9/2015	JACOB J YBARRA	Demolition/clean-up service	154.36
4/9/2015	JAMES D PREIS	Rentals	940.50
4/9/2015	JC HOME BUILDERS	Professional services	1,000.00
4/9/2015	JESSE CARMONA	Tuition reimbursement	500.00
4/9/2015	JIM MYERS & SONS INC	Maint & repairs	7,000.00
4/9/2015	JIM MYERS & SONS INC	Maint & repairs	12,000.00
4/9/2015	JONES & BARTLETT LEARNING LLC	Books and Periodicals	11,193.00
4/9/2015	JOURNAL COMMUNICATIONS INC	Printing advertising & PR	2,277.50
4/9/2015	JUANITA VALLEJO	Senior Center rental deposits	150.00
4/9/2015	KENNETH FOX SUPPLY CO	Printing advertising & PR	446.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	KIMBERLY HOUSTON	Travel	457.20
4/9/2015	KUBOTA TRACTOR CORP	Vehicles & Machinery	12,015.46
4/9/2015	L & M INDUSTRIAL SUPPLY INC	Maint & repairs	1,773.62
4/9/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	52.66
4/9/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	82.83
4/9/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,462.11
4/9/2015	LAMAR COMPANIES	Printing advertising & PR	1,689.50
4/9/2015	LAURA DRUMMOND	Mileage reimbursement	121.84
4/9/2015	LEONARD BROWN	Deferred/unearned revenue	40.00
4/9/2015	LESLIES POOLMART INC	Maint & repairs	116.81
4/9/2015	LIBERTY TIRE RECYCLING LLC	Maint & repairs	3,099.80
4/9/2015	LIBRARY PETTY CASH FUND	Postage & express charges	156.10
4/9/2015	LINDA SIMMONS	Mileage reimbursement	31.05
4/9/2015	LINDA WEBSTER GURLEY	Outside consultants	11,007.50
4/9/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	20,509.79
4/9/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	25,914.54
4/9/2015	LLOYD GOSSELINK	Professional services	1,521.50
4/9/2015	LNV ENGINEERING INC	Outside consultants	1,618.32
4/9/2015	LNV ENGINEERING INC	Maint & repairs	2,518.00
4/9/2015	LNV ENGINEERING INC	Outside consultants	5,752.07
4/9/2015	LNV ENGINEERING INC	Outside consultants	11,385.10
4/9/2015	LNV ENGINEERING INC	Professional services	14,500.00
4/9/2015	LNV ENGINEERING INC	Outside consultants	14,580.00
4/9/2015	LNV ENGINEERING INC	Outside consultants	21,005.00
4/9/2015	LNV ENGINEERING INC	Outside consultants	68,189.10
4/9/2015	LOOMIS CORPORATION	Professional services	2,750.00
4/9/2015	MARSHAL TONG HOMES	Professional services	425.00
4/9/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	1,793.87
4/9/2015	MARTIN MARIETTA MATERIALS INC	Inventory Invoice Tolerance	5,392.89
4/9/2015	METRO SELF STORAGE	Rentals	290.00
4/9/2015	MICHAEL BARRERA	Professional services	1,850.00
4/9/2015	MIDSTATE ENVIRONMENTAL SRVC LP	Building maint & service	1,210.00
4/9/2015	MODSPACE	Rentals	669.49
4/9/2015	MOODY BROTHERS CO INC	Maint & repairs	7,830.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	MOSTAGHASI ENTERPRISES	Professional services	50.00
4/9/2015	MOSTAGHASI ENTERPRISES	Professional services	125.00
4/9/2015	MOSTAGHASI ENTERPRISES	Professional services	350.00
4/9/2015	MOSTAGHASI ENTERPRISES	Professional services	350.00
4/9/2015	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	83,556.00
4/9/2015	NARDIS INC	Clothing	12.95
4/9/2015	NARDIS INC	Clothing	25.90
4/9/2015	NARDIS INC	Clothing	55.60
4/9/2015	NARDIS INC	Clothing	56.95
4/9/2015	NARDIS INC	Clothing	56.95
4/9/2015	NARDIS INC	Clothing	57.95
4/9/2015	NARDIS INC	Clothing	58.95
4/9/2015	NARDIS INC	Clothing	59.95
4/9/2015	NARDIS INC	Clothing	63.95
4/9/2015	NARDIS INC	Clothing	94.94
4/9/2015	NARDIS INC	Clothing	112.26
4/9/2015	NARDIS INC	Clothing	112.26
4/9/2015	NARDIS INC	Clothing	112.26
4/9/2015	NARDIS INC	Clothing	112.26
4/9/2015	NARDIS INC	Clothing	124.64
4/9/2015	NARDIS INC	Clothing	125.38
4/9/2015	NARDIS INC	Clothing	125.38
4/9/2015	NARDIS INC	Clothing	126.64
4/9/2015	NARDIS INC	Clothing	139.98
4/9/2015	NARDIS INC	Clothing	163.50
4/9/2015	NARDIS INC	Clothing	170.85
4/9/2015	NARDIS INC	Clothing	177.95
4/9/2015	NARDIS INC	Clothing	224.52
4/9/2015	NARDIS INC	Clothing	224.52
4/9/2015	NARDIS INC	Clothing	236.42
4/9/2015	NARDIS INC	Clothing	284.90
4/9/2015	NARDIS INC	Clothing	291.47
4/9/2015	NEPTCO INC	Maint & repairs	6,213.88
4/9/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnect mat	5,687.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	367.54
4/9/2015	NORTHERN SAFETY COMPANY INC	Maint & repairs	14.77
4/9/2015	NUECES COUNTY	Training-General	525.00
4/9/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
4/9/2015	ODESSA PUMPS & EQUIP	Professional services	3,944.80
4/9/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,713.58
4/9/2015	OPTIM LLC	Minor tools & equip	6,710.00
4/9/2015	OSCAR R MARTINEZ	Professional services	5,788.60
4/9/2015	OVERDRIVE INC	Books and Periodicals	961.64
4/9/2015	OZ GROUP INC	Professional services	70.04
4/9/2015	PAUL FRALEY HOMES	Professional services	1,000.00
4/9/2015	PCMG INC	Computer equip & software non-	427.34
4/9/2015	PFEIFFER & SON LTD	Professional services	23,150.00
4/9/2015	PHENOVA	Chem/hsltd supplies	1,749.94
4/9/2015	POLYDYNE INC	Purification chemicals	5,428.00
4/9/2015	PPG INDUSTRIES INC	Maint & repairs	1,012.80
4/9/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	32.55
4/9/2015	PRAXAIR DISTRIBUTION INC	Rentals	163.70
4/9/2015	PRIMETIME	Instructors & officials	419.25
4/9/2015	PRIMETIME	Instructors & officials	429.00
4/9/2015	PUBLIC HEALTH SUPPLIES LLC	Office Supplies	172.95
4/9/2015	PUBLICDATA.COM.AL LTD	Professional services	85.00
4/9/2015	RADIOLOGY ASSOCIATES	Professional services	3,193.05
4/9/2015	RADIOLOGY ASSOCIATES	Professional services	3,788.54
4/9/2015	RAFAEL MARTINEZ	Tuition reimbursement	500.00
4/9/2015	RECORDED BOOKS LLC	Books and Periodicals	4,000.00
4/9/2015	RECORDED BOOKS LLC	Books and Periodicals	9,374.59
4/9/2015	REDWING SHOE STORES INC	Clothing	100.00
4/9/2015	REINFORCING STEEL SUPPLY LTD	Maint & repairs	821.00
4/9/2015	RETIREMENT STORE	Professional services	6,878.70
4/9/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	8,708.18
4/9/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	175,128.67
4/9/2015	RICHARD UZZEL	Deferred/unearned revenue	69.75
4/9/2015	RICKS HOMES LLC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	RICKS HOMES LLC	Professional services	1,000.00
4/9/2015	ROBERT W CLORE	Professional services	1,528.00
4/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	212.14
4/9/2015	RUSSELL CANALES	Loans in Process	9,500.00
4/9/2015	RUSSELL L SHERMAN	Tuition reimbursement	84.14
4/9/2015	RUSSELL L SHERMAN	Tuition reimbursement	350.00
4/9/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	925.00
4/9/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	956.50
4/9/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	956.50
4/9/2015	RVE INC SEE VENDOR #137555 LJA	Professional services	1,020.00
4/9/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	1,195.00
4/9/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	3,320.63
4/9/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	56,410.00
4/9/2015	SAFEGUARD SYSTEMS INC	Building maint & service	30.00
4/9/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
4/9/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
4/9/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
4/9/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
4/9/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
4/9/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
4/9/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
4/9/2015	SAFEWARE INC	Minor tools & equip	486.92
4/9/2015	SAFEWARE INC	Minor tools & equip	679.00
4/9/2015	SAMOL INC	Professional services	7,255.00
4/9/2015	SAN ANTONIO EXPRESS NEWS	Books and Periodicals	514.60
4/9/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
4/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
4/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
4/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
4/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
4/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	156.08
4/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
4/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
4/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
4/9/2015	SCHINDLER ELEVATOR CORP	Professional services	182.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
4/9/2015	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
4/9/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
4/9/2015	SECOR	PO Receipt Accrual	1,183.95
4/9/2015	SHARON L ROGERS PHD	Professional services	250.00
4/9/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	446.12
4/9/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.15
4/9/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,083.50
4/9/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,182.00
4/9/2015	SILVIA L RAMIREZ	Senior Center rental deposits	150.00
4/9/2015	SKID O KAN	Rentals	62.50
4/9/2015	SKID O KAN	Rentals	94.50
4/9/2015	SKID O KAN	Rentals	94.50
4/9/2015	SMITHS DETECTION INC	Minor tools & equip	1,100.00
4/9/2015	SOUTH TEXAS AUTOMOTIVE EQUIPMENT SERVICE INC	Equipment maintenance	270.06
4/9/2015	SPRINT	Telephone/telegraph service	754.45
4/9/2015	SPRINT	Telephone/telegraph service	3,898.56
4/9/2015	STATEWIDE WRECKER SERVICE	Professional services	5,680.00
4/9/2015	STEPHANIE SMITH	Mileage reimbursement	289.28
4/9/2015	STORM WATER PETTY CASH	Building maint & service	14.99
4/9/2015	SUBWAY	A/R overpayments-suspense	100.00
4/9/2015	SULZER GRAYSON INC	Other Equipment	8,526.00
4/9/2015	SUSAN CABLE	Professional services	4,070.00
4/9/2015	SYLVIA CUELLAR	Mileage reimbursement	29.33
4/9/2015	TANYA HROBOWSKI-SIMPSON	Travel	29.68
4/9/2015	TANYA HROBOWSKI-SIMPSON	Travel	36.96
4/9/2015	TANYA HROBOWSKI-SIMPSON	Travel	44.24
4/9/2015	TANYA HROBOWSKI-SIMPSON	Travel	44.24
4/9/2015	TANYA HROBOWSKI-SIMPSON	Travel	44.24
4/9/2015	TANYA HROBOWSKI-SIMPSON	Travel	48.72
4/9/2015	TCEQ	Memberships, licenses & dues	111.00
4/9/2015	TEKSYS INC	Professional services	25,314.78
4/9/2015	TELEFLEX MEDICAL INC	Chem/hslid supplies	1,658.49
4/9/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	12,320.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,800.00
4/9/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,300.00
4/9/2015	TIPSCO CORPUS CHRISTI	Fleet parts	31.60
4/9/2015	TIPSCO CORPUS CHRISTI	Fleet parts	31.60
4/9/2015	TIPSCO CORPUS CHRISTI	Fleet parts	74.57
4/9/2015	TIPSCO CORPUS CHRISTI	Fleet parts	150.35
4/9/2015	TONY MARTINEZ	Senior Center rental deposits	150.00
4/9/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	1,435.00
4/9/2015	TOTAL PROTECTION SYSTEMS	Professional services	1,525.00
4/9/2015	TOTAL PROTECTION SYSTEMS	Maint & repairs	2,673.80
4/9/2015	TROY SCHROEDER	Tuition reimbursement	350.00
4/9/2015	TTLS HOLDINGS INC	Professional services	800.00
4/9/2015	TURNSTONE EH&S INC	Demolition/clean-up service	811.50
4/9/2015	UNITED RENTALS NORTHWEST INC	Rentals	1,719.91
4/9/2015	URBAN ENGINEERING	Outside consultants	237,600.00
4/9/2015	VALERIE MCINROY	Senior Center rental deposits	150.00
4/9/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	21,803.44
4/9/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
4/9/2015	VICKI ANN MARSDEN	Professional services	9,075.00
4/9/2015	VIDEO PLUMBING INC	Infrastructure maintenance	10,214.03
4/9/2015	VIDEO PLUMBING INC	Infrastructure maintenance	14,607.40
4/9/2015	VIDEO PLUMBING INC	Infrastructure maintenance	40,684.51
4/9/2015	VIOLET WATER SUPPLY CORP	Light heat & power	705.36
4/9/2015	VISTAR CORPORATION	Food and food supplies	269.70
4/9/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	30.58
4/9/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	50.34
4/9/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	66.68
4/9/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	76.86
4/9/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	101.65
4/9/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	137.50
4/9/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	152.54
4/9/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	158.96
4/9/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	168.20
4/9/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	299.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/9/2015	VWR INTERNATIONAL INC	Chem/hslld supplies	301.00
4/9/2015	VWR INTERNATIONAL INC	Chem/hslld supplies	312.76
4/9/2015	VWR INTERNATIONAL INC	Chem/hslld supplies	335.08
4/9/2015	VWR INTERNATIONAL INC	Chem/hslld supplies	341.80
4/9/2015	VWR INTERNATIONAL INC	Office Supplies	344.07
4/9/2015	VWR INTERNATIONAL INC	Chem/hslld supplies	355.00
4/9/2015	VWR INTERNATIONAL INC	Chem/hslld supplies	580.64
4/9/2015	VWR INTERNATIONAL INC	Chem/hslld supplies	611.02
4/9/2015	VWR INTERNATIONAL INC	Minor tools & equip	633.75
4/9/2015	VWR INTERNATIONAL INC	Chem/hslld supplies	839.11
4/9/2015	VWR INTERNATIONAL INC	Chem/hslld supplies	1,623.20
4/9/2015	VWR INTERNATIONAL INC	Chem/hslld supplies	1,945.60
4/9/2015	WASTEQUIP MAY FAB	Inventory Invoice Tolerance	17,072.00
4/9/2015	WASTEQUIP MAY FAB	Inventory Invoice Tolerance	17,072.00
4/9/2015	WASTEQUIP MAY FAB	Inventory Invoice Tolerance	17,072.00
4/9/2015	WASTEQUIP MAY FAB	Inventory Invoice Tolerance	23,450.00
4/9/2015	WASTEQUIP MAY FAB	Vehicles & Machinery	25,783.01
4/9/2015	WASTEQUIP MAY FAB	Inventory Invoice Tolerance	63,350.01
4/9/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
4/9/2015	WELLS FARGO BANK WF8113	Professional services	400.00
4/9/2015	WHITAKER BROTHERS BUS MACHINES INC	Equipment maintenance	11,810.00
4/9/2015	WILLIAM FOWLER	Deferred/unearned revenue	3,640.50
4/9/2015	WW GRAINGER INC	Maint & repairs	556.40
4/9/2015	WW GRAINGER INC	Chem/hslld supplies	897.80
4/9/2015	XTREME CANVAS CO	Maint & repairs	420.00
4/9/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	831.00
4/9/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	8,437.50
4/9/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,195.80
4/9/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,399.32
4/9/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,444.00
4/9/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	11,263.55
4/10/2015	A 10 SAFES & LOCKS	Vehicle repairs	110.00
4/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	32.27
4/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	76.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	202.13
4/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	325.34
4/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	325.34
4/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	359.50
4/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	371.25
4/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	446.25
4/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	805.75
4/10/2015	AMIGO POWER EQUIPMENT	Fleet parts	610.77
4/10/2015	APOLLO TOWING	Vehicle repairs	65.00
4/10/2015	APOLLO TOWING	Vehicle repairs	65.00
4/10/2015	APOLLO TOWING	Vehicle repairs	65.00
4/10/2015	APOLLO TOWING	Vehicle repairs	65.00
4/10/2015	APOLLO TOWING	Vehicle repairs	65.00
4/10/2015	APOLLO TOWING	Vehicle repairs	65.00
4/10/2015	APOLLO TOWING	Vehicle repairs	100.00
4/10/2015	ARNOLD OIL COMPANY	Fleet parts	13.79
4/10/2015	ARNOLD OIL COMPANY	Fleet parts	23.81
4/10/2015	ARNOLD OIL COMPANY	Fleet parts	30.42
4/10/2015	ARNOLD OIL COMPANY	Fleet parts	36.46
4/10/2015	ARNOLD OIL COMPANY	Fleet parts	49.26
4/10/2015	ARNOLD OIL COMPANY	Fleet parts	189.42
4/10/2015	ARNOLD OIL COMPANY	Fleet parts	353.94
4/10/2015	ARNOLD OIL COMPANY	Fleet parts	460.00
4/10/2015	ARNOLD OIL COMPANY	Fleet parts	656.88
4/10/2015	ARNOLD OIL COMPANY	Gas & oil	880.20
4/10/2015	ARNOLD OIL COMPANY	Fleet parts	968.20
4/10/2015	AUTO WORKS UNLIMITED	Vehicle repairs	85.00
4/10/2015	AUTO WORKS UNLIMITED	Vehicle repairs	97.50
4/10/2015	AUTO WORKS UNLIMITED	Vehicle repairs	667.80
4/10/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,274.80
4/10/2015	BUSH HYDRAULICS INC	Vehicle repairs	275.00
4/10/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	2,890.82
4/10/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicle repairs	2,890.82
4/10/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	155.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	170.16
4/10/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	495.00
4/10/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	82.11
4/10/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	926.97
4/10/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,965.00
4/10/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,778.80
4/10/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
4/10/2015	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
4/10/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
4/10/2015	EVINS GLASS SERVICE INC	Vehicle repairs	138.00
4/10/2015	EVINS GLASS SERVICE INC	Vehicle repairs	351.00
4/10/2015	EVINS GLASS SERVICE INC	Vehicle repairs	351.00
4/10/2015	EVINS GLASS SERVICE INC	Vehicle repairs	399.25
4/10/2015	EVINS GLASS SERVICE INC	Vehicle repairs	722.42
4/10/2015	EXXON FLEET	Fuel & lubricants	811.20
4/10/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
4/10/2015	FASTENAL CO	Fleet parts	35.69
4/10/2015	FASTSERV SUPPLY INC	Fleet parts	9.02
4/10/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	100.00
4/10/2015	FLEETPRIDE INC	Fleet parts	72.13
4/10/2015	FLEETPRIDE INC	Fleet parts	84.67
4/10/2015	FLEETPRIDE INC	Fleet parts	170.10
4/10/2015	FLEETPRIDE INC	Fleet parts	188.54
4/10/2015	FLEETPRIDE INC	Fleet parts	208.16
4/10/2015	FLEETPRIDE INC	Fleet parts	460.46
4/10/2015	FLEETPRIDE INC	Fleet parts	552.32
4/10/2015	FLEETPRIDE INC	Fleet parts	1,385.63
4/10/2015	GCR TIRE CENTER	Vehicle repairs	194.50
4/10/2015	GHX INDUSTRIAL LLC	Fleet parts	759.50
4/10/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,602.02
4/10/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,916.79
4/10/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	5,942.25
4/10/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
4/10/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
4/10/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
4/10/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.78
4/10/2015	GULF COAST NUT & BOLT LLC	Fleet parts	7.36
4/10/2015	GULF COAST NUT & BOLT LLC	Fleet parts	12.96
4/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	24.50
4/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	31.34
4/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	41.50
4/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	126.88
4/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	148.11
4/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	218.49
4/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,325.48
4/10/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	2,588.50
4/10/2015	HOLT CAT	Fleet parts	3,723.21
4/10/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	29.60
4/10/2015	HOSE OF SOUTH TEXAS INC	Vehicle repairs	37.52
4/10/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	67.26
4/10/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	76.43
4/10/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	79.57
4/10/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	110.97
4/10/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	140.22
4/10/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	144.90
4/10/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	183.22
4/10/2015	HUSKY TRAILER & PARTS INC	Fleet parts	12.95
4/10/2015	HUSKY TRAILER & PARTS INC	Fleet parts	29.85
4/10/2015	HUSKY TRAILER & PARTS INC	Fleet parts	455.10
4/10/2015	JCB OF SO TX	Fleet parts	1,247.15
4/10/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	15,956.39
4/10/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	633,838.17
4/10/2015	LITHIA FLCC LLC	Fleet parts	78.49
4/10/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	90.00
4/10/2015	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	90.00
4/10/2015	MCNEILUS FINANCIAL INC	Fleet parts	499.23
4/10/2015	MCNEILUS FINANCIAL INC	Fleet parts	13,287.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2015	NATIONAL AUTO GLASS	Vehicle repairs	50.00
4/10/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/10/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/10/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/10/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/10/2015	NATIONAL AUTO GLASS	Vehicle repairs	175.00
4/10/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	NUECES COUNTY	Vehicle repairs	7.50
4/10/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,608.49
4/10/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,618.95
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.46
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.18
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.73
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.76
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.24
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.94
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.78
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.80
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.97
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.70
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.07
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.38

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4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.77
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.48
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.55
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.86
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.79
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.68
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.11
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.17
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.64
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.49
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.28
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.49
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.51
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	126.32
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.56
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.56
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.14
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.35
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.79
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.03
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.27
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	196.83
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	214.29
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	222.13
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	232.82
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	357.94
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	371.80
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	821.47
4/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	836.64
4/10/2015	PLATINUM WRAPS & SIGNS	Fleet parts	25.00
4/10/2015	RAM PRODUCTS LTD	Fleet parts	11.14
4/10/2015	RAM PRODUCTS LTD	Fleet parts	701.39
4/10/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	94.18
4/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	129.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	264.50
4/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,911.75
4/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,607.13
4/10/2015	SAMES CROW FORD	Fleet parts	8.07
4/10/2015	SAMES CROW FORD	Fleet parts	12.38
4/10/2015	SAMES CROW FORD	Fleet parts	12.93
4/10/2015	SAMES CROW FORD	Fleet parts	14.47
4/10/2015	SAMES CROW FORD	Fleet parts	36.90
4/10/2015	SAMES CROW FORD	Fleet parts	46.13
4/10/2015	SAMES CROW FORD	Fleet parts	57.85
4/10/2015	SAMES CROW FORD	Fleet parts	83.75
4/10/2015	SAMES CROW FORD	Fleet parts	87.68
4/10/2015	SAMES CROW FORD	Fleet parts	94.53
4/10/2015	SAMES CROW FORD	Fleet parts	131.93
4/10/2015	SAMES CROW FORD	Fleet parts	131.93
4/10/2015	SAMES CROW FORD	Fleet parts	138.52
4/10/2015	SAMES CROW FORD	Fleet parts	161.39
4/10/2015	SAMES CROW FORD	Fleet parts	170.33
4/10/2015	SAMES CROW FORD	Fleet parts	177.76
4/10/2015	SAMES CROW FORD	Fleet parts	643.06
4/10/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	275.00
4/10/2015	SOUTHERN TIRE MART	Fleet parts	3,085.00
4/10/2015	SOUTHWEST COMPANIES LTD	Fleet parts	120.22
4/10/2015	SOUTHWEST COMPANIES LTD	Fleet parts	1,512.00
4/10/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
4/10/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
4/10/2015	STEWART DEAN BEARING CO	Fleet parts	93.52
4/10/2015	TCI TIRE CNTRS INC	Fleet parts	2,858.15
4/10/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	754.73
4/10/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	160.00
4/10/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
4/10/2015	TRANSPARTS WAREHOUSE	Fleet parts	17.56
4/10/2015	VERMEER EQUIP OF TX	Fleet parts	11.22
4/10/2015	VERMEER EQUIP OF TX	Fleet parts	196.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/10/2015	VERMEER EQUIP OF TX	Fleet parts	2,014.22
4/10/2015	VERMEER EQUIP OF TX	Fleet parts	2,882.63
4/10/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	76.66
4/10/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	416.10
4/10/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	964.83
4/10/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	965.76
4/10/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	15,806.00
4/13/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,275,103.53
4/13/2015	JACOB WHITE CONSTRUCTION CO	Construction contract	320,330.32
4/13/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	316,845.00
4/13/2015	PITNEY BOWES INC	Postage	25,000.00
4/13/2015	TEXAS BOND REVIEW BOARD	Regulatory and permit fees	412.50
4/13/2015	TEXAS BOND REVIEW BOARD	Regulatory and permit fees	837.50
4/14/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,621.00
4/14/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,624.21
4/14/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	375,442.97
4/14/2015	ICMA RETIREMENT TRUST 457	Deferred income	114,109.35
4/14/2015	STATE OF TEXAS TX	Garnishment deduction	59,179.10
4/14/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
4/14/2015	VALIC TRUST CO	Deferred income	3,179.22
4/15/2015	ALICIA G CUELLAR	Program Related Expense (PI)	275.00
4/15/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
4/15/2015	ALLSTATE INSURANCE	Escrow deposits	541.99
4/15/2015	ANGELA GARCIA	Garnishment deduction	103.85
4/15/2015	ANNAVILLE INSURANCE AGENCY	Escrow deposits	468.00
4/15/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
4/15/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
4/15/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
4/15/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
4/15/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	155.11
4/15/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,042.57
4/15/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
4/15/2015	BRENDA OLIVARES	Garnishment deduction	323.08
4/15/2015	CBE GROUP INC	Garnishment deduction	337.71

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4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
4/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	77.51
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	121.34
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	139.32
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02

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4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	167.02
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	357.36
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	365.14
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,154.27
4/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,439.03
4/15/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
4/15/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	702.00
4/15/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,464.00
4/15/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	97.36
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	431.46
4/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	500.67
4/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
4/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
4/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
4/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	53.00
4/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
4/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
4/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
4/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
4/15/2015	JULEE MARTINEZ	Garnishment deduction	178.62
4/15/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
4/15/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
4/15/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	114.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
4/15/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	237.23
4/15/2015	NATIONAL ENERY & TRADE LLC	Natural gas purchases	1,463,237.96
4/15/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	426.00
4/15/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	509.00
4/15/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	543.00
4/15/2015	NUECES COUNTY	Program Related Expense (PI)	54.00
4/15/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
4/15/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,027.00
4/15/2015	STATE OF FLORIDA	Garnishment deduction	260.26
4/15/2015	STORES FUND	Safety boot deduction	5.00
4/15/2015	STORES FUND	Safety boot deduction	9.70
4/15/2015	STORES FUND	Safety boot deduction	11.16
4/15/2015	STORES FUND	Safety boot deduction	11.86
4/15/2015	STORES FUND	Safety boot deduction	14.75
4/15/2015	STORES FUND	Safety boot deduction	14.99
4/15/2015	STORES FUND	Uniforms deduction	20.19
4/15/2015	STORES FUND	Safety boot deduction	25.21
4/15/2015	STORES FUND	Safety boot deduction	28.09
4/15/2015	STORES FUND	Safety boot deduction	34.96
4/15/2015	STORES FUND	Safety boot deduction	71.40
4/15/2015	STORES FUND	Safety boot deduction	86.56
4/15/2015	STORES FUND	Safety boot deduction	104.78
4/15/2015	STORES FUND	Safety boot deduction	122.62
4/15/2015	STORES FUND	Safety boot deduction	230.61
4/15/2015	STORES FUND	Safety boot deduction	264.43
4/15/2015	STORES FUND	Safety boot deduction	341.44
4/15/2015	STORES FUND	Safety boot deduction	394.80
4/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
4/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
4/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
4/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	154.82
4/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
4/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
4/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
4/15/2015	TWIA	Escrow deposits	573.00
4/15/2015	TWIA	Escrow deposits	641.00
4/15/2015	TWIA	Escrow deposits	727.00
4/15/2015	TWIA	Escrow deposits	840.00
4/15/2015	TWIA	Escrow deposits	961.00
4/15/2015	TWIA	Escrow deposits	1,023.00
4/15/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	1,892,834.95
4/15/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
4/15/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
4/15/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
4/15/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
4/15/2015	UNITED WAY	United Way deduction	1.00
4/15/2015	UNITED WAY	United Way deduction	4.00
4/15/2015	UNITED WAY	United Way deduction	6.00
4/15/2015	UNITED WAY	United Way deduction	18.00
4/15/2015	UNITED WAY	United Way deduction	18.00
4/15/2015	UNITED WAY	United Way deduction	21.63
4/15/2015	UNITED WAY	United Way deduction	26.50
4/15/2015	UNITED WAY	United Way deduction	31.00
4/15/2015	UNITED WAY	United Way deduction	34.25
4/15/2015	UNITED WAY	United Way deduction	36.00
4/15/2015	UNITED WAY	United Way deduction	44.00
4/15/2015	UNITED WAY	United Way deduction	45.85
4/15/2015	UNITED WAY	United Way deduction	59.28
4/15/2015	UNITED WAY	United Way deduction	72.85
4/15/2015	UNITED WAY	United Way deduction	75.81
4/15/2015	UNITED WAY	United Way deduction	76.00
4/15/2015	UNITED WAY	United Way deduction	76.66
4/15/2015	UNITED WAY	United Way deduction	80.89
4/15/2015	UNITED WAY	United Way deduction	83.59
4/15/2015	UNITED WAY	United Way deduction	94.00
4/15/2015	UNITED WAY	United Way deduction	98.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2015	UNITED WAY	United Way deduction	100.69
4/15/2015	UNITED WAY	United Way deduction	105.46
4/15/2015	UNITED WAY	United Way deduction	105.79
4/15/2015	UNITED WAY	United Way deduction	111.26
4/15/2015	UNITED WAY	United Way deduction	118.34
4/15/2015	UNITED WAY	United Way deduction	128.00
4/15/2015	UNITED WAY	United Way deduction	137.96
4/15/2015	UNITED WAY	United Way deduction	188.00
4/15/2015	UNITED WAY	United Way deduction	235.81
4/15/2015	UNITED WAY	United Way deduction	597.38
4/15/2015	UNITED WAY	United Way deduction	828.67
4/15/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
4/15/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
4/15/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
4/15/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
4/15/2015	YMCA	Dues Payable-YMCA	10.38
4/15/2015	YMCA	Dues Payable-YMCA	27.00
4/15/2015	YWCA	Dues Payable-YWCA	20.31
4/15/2015	YWCA	Dues Payable-YWCA	32.30
4/16/2015	%PROPERTY TAX DEPT	380 Agreement - Barney Davis	980,344.12
4/16/2015	101 SHORELINE LTD	Rentals	3,870.56
4/16/2015	3GS LLC	Rentals	50.00
4/16/2015	A & J PLUMBING A&J	Professional services	420.00
4/16/2015	A & J PLUMBING A&J	Professional services	497.50
4/16/2015	A & J PLUMBING A&J	Professional services	530.00
4/16/2015	A & J PLUMBING A&J	Professional services	985.00
4/16/2015	ABASCO LLC	Minor tools & equip	1,576.00
4/16/2015	ACE NORTH AMERICA	Due to Insurance Co.	73.00
4/16/2015	ACLARA TECHNOLOGIES	Meter/serv cnnct mat	4,250.00
4/16/2015	ACLARA TECHNOLOGIES	Meter/serv cnnct mat	4,250.00
4/16/2015	ACLARA TECHNOLOGIES	Meter/serv cnnct mat	295,680.00
4/16/2015	ADELINA UGARTE	Mileage reimbursement	37.95
4/16/2015	ALAMO IRON WORKS INC	Clothing	69.98
4/16/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
4/16/2015	ALARM SECURITY & CONTRACTING INC	Professional services	420.00
4/16/2015	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
4/16/2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	2,551.68
4/16/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	7,133.48
4/16/2015	ALSCO	Rentals	68.25
4/16/2015	ALTY ENTERPRISES INC	Professional services	425.00
4/16/2015	AMERICAN ELECTRIC POWER INC	Infrastructure	5,053.12
4/16/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	7,157.92
4/16/2015	AMEYS WRECKER SERVICE	Professional services	2,550.00
4/16/2015	AMTEX SECURITY INC	Professional services	1,550.40
4/16/2015	AMTEX SECURITY INC	Professional services	1,550.40
4/16/2015	ANALYSYS INC	Professional services	10.00
4/16/2015	ANALYSYS INC	Professional services	100.00
4/16/2015	ANALYSYS INC	Professional services	100.00
4/16/2015	ANSELMO M GARZA	Bail bond deposits	275.00
4/16/2015	ANTONIO GARCIA	Other Pay	90.00
4/16/2015	AP TECHNOLOGY	Office Supplies	287.57
4/16/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
4/16/2015	ARMSTRONG LUMBER CO	PO Receipt Accrual	1,620.00
4/16/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,288.20
4/16/2015	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtilDon	146.36
4/16/2015	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtilDon	161.70
4/16/2015	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtilDon	162.03
4/16/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	232.75
4/16/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
4/16/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	617.50
4/16/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,630.90
4/16/2015	AT&T	Telephone/telegraph service	75.98
4/16/2015	BAKER & TAYLOR	Books and Periodicals	5.49
4/16/2015	BAKER & TAYLOR	Books and Periodicals	6.65
4/16/2015	BAKER & TAYLOR	Books and Periodicals	8.49
4/16/2015	BAKER & TAYLOR	Books and Periodicals	12.21
4/16/2015	BAKER & TAYLOR	Books and Periodicals	14.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	BAKER & TAYLOR	Books and Periodicals	14.92
4/16/2015	BAKER & TAYLOR	Books and Periodicals	15.67
4/16/2015	BAKER & TAYLOR	Books and Periodicals	16.14
4/16/2015	BAKER & TAYLOR	Books and Periodicals	16.16
4/16/2015	BAKER & TAYLOR	Books and Periodicals	16.16
4/16/2015	BAKER & TAYLOR	Books and Periodicals	16.67
4/16/2015	BAKER & TAYLOR	Books and Periodicals	16.82
4/16/2015	BAKER & TAYLOR	Books and Periodicals	16.91
4/16/2015	BAKER & TAYLOR	Books and Periodicals	17.83
4/16/2015	BAKER & TAYLOR	Books and Periodicals	18.35
4/16/2015	BAKER & TAYLOR	Books and Periodicals	18.72
4/16/2015	BAKER & TAYLOR	Books and Periodicals	19.06
4/16/2015	BAKER & TAYLOR	Books and Periodicals	19.83
4/16/2015	BAKER & TAYLOR	Books and Periodicals	19.89
4/16/2015	BAKER & TAYLOR	Books and Periodicals	20.50
4/16/2015	BAKER & TAYLOR	Books and Periodicals	21.21
4/16/2015	BAKER & TAYLOR	Books and Periodicals	21.22
4/16/2015	BAKER & TAYLOR	Books and Periodicals	21.56
4/16/2015	BAKER & TAYLOR	Books and Periodicals	23.74
4/16/2015	BAKER & TAYLOR	Books and Periodicals	24.11
4/16/2015	BAKER & TAYLOR	Books and Periodicals	24.35
4/16/2015	BAKER & TAYLOR	Books and Periodicals	24.83
4/16/2015	BAKER & TAYLOR	Books and Periodicals	27.60
4/16/2015	BAKER & TAYLOR	Books and Periodicals	28.78
4/16/2015	BAKER & TAYLOR	Books and Periodicals	28.87
4/16/2015	BAKER & TAYLOR	Books and Periodicals	30.59
4/16/2015	BAKER & TAYLOR	Books and Periodicals	30.91
4/16/2015	BAKER & TAYLOR	Books and Periodicals	32.69
4/16/2015	BAKER & TAYLOR	Books and Periodicals	32.93
4/16/2015	BAKER & TAYLOR	Books and Periodicals	34.88
4/16/2015	BAKER & TAYLOR	Books and Periodicals	37.03
4/16/2015	BAKER & TAYLOR	Books and Periodicals	37.36
4/16/2015	BAKER & TAYLOR	Books and Periodicals	38.12
4/16/2015	BAKER & TAYLOR	Books and Periodicals	41.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	BAKER & TAYLOR	Books and Periodicals	41.02
4/16/2015	BAKER & TAYLOR	Books and Periodicals	49.12
4/16/2015	BAKER & TAYLOR	Books and Periodicals	52.17
4/16/2015	BAKER & TAYLOR	Books and Periodicals	54.58
4/16/2015	BAKER & TAYLOR	Books and Periodicals	57.46
4/16/2015	BAKER & TAYLOR	Books and Periodicals	58.04
4/16/2015	BAKER & TAYLOR	Books and Periodicals	62.00
4/16/2015	BAKER & TAYLOR	Books and Periodicals	62.32
4/16/2015	BAKER & TAYLOR	Books and Periodicals	63.40
4/16/2015	BAKER & TAYLOR	Books and Periodicals	67.69
4/16/2015	BAKER & TAYLOR	Books and Periodicals	69.99
4/16/2015	BAKER & TAYLOR	Books and Periodicals	81.92
4/16/2015	BAKER & TAYLOR	Books and Periodicals	92.08
4/16/2015	BAKER & TAYLOR	Books and Periodicals	96.34
4/16/2015	BAKER & TAYLOR	Books and Periodicals	96.56
4/16/2015	BAKER & TAYLOR	Books and Periodicals	100.42
4/16/2015	BAKER & TAYLOR	Books and Periodicals	103.11
4/16/2015	BAKER & TAYLOR	Books and Periodicals	107.56
4/16/2015	BAKER & TAYLOR	Books and Periodicals	113.91
4/16/2015	BAKER & TAYLOR	Books and Periodicals	119.47
4/16/2015	BAKER & TAYLOR	Books and Periodicals	122.33
4/16/2015	BAKER & TAYLOR	Books and Periodicals	139.28
4/16/2015	BAKER & TAYLOR	Books and Periodicals	145.20
4/16/2015	BAKER & TAYLOR	Books and Periodicals	159.98
4/16/2015	BAKER & TAYLOR	Books and Periodicals	184.34
4/16/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	24,806.28
4/16/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	6,083.10
4/16/2015	BARCOM CONSTRUCTION INC	Building maint & service	7,248.52
4/16/2015	BARCOM CONSTRUCTION INC	Building maint & service	7,630.02
4/16/2015	BAY LTD	Street materials inventory	2,686.32
4/16/2015	BAY LTD	Street materials inventory	3,232.92
4/16/2015	BAY LTD	Street materials inventory	4,207.74
4/16/2015	BAY LTD	Street materials inventory	4,481.39
4/16/2015	BAY LTD	Street materials inventory	4,492.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	BAY LTD	Street materials inventory	4,510.63
4/16/2015	BFI WASTE SRVC OF TX LP	Professional services	5,319.07
4/16/2015	BFI WASTE SRVC OF TX LP	Professional services	23,776.67
4/16/2015	BMW OF CORPUS CHRISTI INC	Fleet parts	7.83
4/16/2015	BRASELTON HOMES INC	Professional services	1,000.00
4/16/2015	BRASELTON HOMES INC	Professional services	1,000.00
4/16/2015	BRASELTON HOMES INC	Professional services	1,000.00
4/16/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
4/16/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
4/16/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	54.00
4/16/2015	CALABRIAN CORP	Purification chemicals	5,822.02
4/16/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	9,793.37
4/16/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	40,810.48
4/16/2015	CARLA HERNANDEZ	Professional services	110.00
4/16/2015	CARMEN LANDRUM	Emergency calls	299.67
4/16/2015	CARQUEST AUTO PARTS	Vehicle repairs	181.26
4/16/2015	CASA GRANDE CONSTRUCTION	Tap Fees	432.00
4/16/2015	CATHY REEVES	Professional services	234.00
4/16/2015	CC HISPANIC CHAMBER OF COMMERCE	Memberships, licenses & dues	2,500.00
4/16/2015	CDW GOVERNMENT INC	Minor office equipment	388.20
4/16/2015	CDW GOVERNMENT INC	Rentals	13,377.84
4/16/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	545.00
4/16/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	988.00
4/16/2015	CHERYL VANDEVER	Instructors & officials	60.94
4/16/2015	CHIANG PATEL & YERBY INC	Outside consultants	1,244.00
4/16/2015	CHIANG PATEL & YERBY INC	Outside consultants	26,437.32
4/16/2015	CHRIS CHAPPELL	Maint & repairs	130.00
4/16/2015	CHRIS CHAPPELL	Maint & repairs	375.00
4/16/2015	CHRIS CHAPPELL	Maint & repairs	625.00
4/16/2015	CHRIS CHAPPELL	Demolition/clean-up service	2,425.00
4/16/2015	CINTAS CORP	Rentals	30.66
4/16/2015	CINTAS CORP	Rentals	30.66
4/16/2015	CINTAS CORP	Rentals	40.40
4/16/2015	CINTAS CORP	Rentals	93.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	CLIA	Professional services	1,515.00
4/16/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
4/16/2015	CNTR FOR DISEASE DETECTION INC	Professional services	210.00
4/16/2015	CNTR FOR DISEASE DETECTION INC	Professional services	630.00
4/16/2015	COBAN TECHNOLOGIES INC	Recovery on damage claims	6,075.00
4/16/2015	CODY COMSTOCK	Emergency calls	1,099.00
4/16/2015	COMPUTER SOLUTIONS	Other Equipment	13,200.00
4/16/2015	COMPUTYPE INC	Office Supplies	478.75
4/16/2015	CONSUELO CAMACHO	Bail bond deposits	200.00
4/16/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	447.60
4/16/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	565.93
4/16/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,873.20
4/16/2015	COOPER SUPPLY INC	Pipe, fittings, drng	7,271.69
4/16/2015	COOPER SUPPLY INC	Pipe, fittings, drng	44,716.21
4/16/2015	CORPEST SERVICE CO	Building maint & service	125.00
4/16/2015	CORPEST SERVICE CO	Building maint & service	140.00
4/16/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtilDon	146.36
4/16/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtilDon	161.70
4/16/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtilDon	162.03
4/16/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	316.00
4/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
4/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
4/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	150.00
4/16/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	139.80
4/16/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	777.60
4/16/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	5,000.00
4/16/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	35,000.00
4/16/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	808.45
4/16/2015	CORPUS CHRISTI GOLF CARS	Vehicles & Machinery	6,326.00
4/16/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	90.00
4/16/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	95.00
4/16/2015	COYM REHMET & GUTIERREZ	Outside consultants	1,709.00
4/16/2015	COYM REHMET & GUTIERREZ	Infrastructure maintenance	3,387.00
4/16/2015	COYM REHMET & GUTIERREZ	Professional services	106,388.07

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4/16/2015	CREATIVE BUSINESS FORMS	PO Receipt Accrual	1,590.80
4/16/2015	CREDIT SYSTEMS INTL INC	Utility bill collection servic	3,601.51
4/16/2015	CUMMINS SOUTHERN PLAINS INC	Professional services	1,372.55
4/16/2015	DAHILL INDUSTRIES	Equipment maintenance	79.60
4/16/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	85.85
4/16/2015	DAHILL INDUSTRIES	Rentals	276.50
4/16/2015	DAIKIN APPLIED AMERICAS INC	Building maint & service	1,090.00
4/16/2015	DAIKIN APPLIED AMERICAS INC	Building maint & service	1,170.00
4/16/2015	DAIKIN APPLIED AMERICAS INC	Building maint & service	1,170.00
4/16/2015	DAIKIN APPLIED AMERICAS INC	Building maint & service	1,271.40
4/16/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
4/16/2015	DAWSON RECYCLING INC	Demolition/clean-up service	337.70
4/16/2015	DAWSON RECYCLING INC	Demolition/clean-up service	393.73
4/16/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	375.00
4/16/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	3,223.00
4/16/2015	DEL MAR COLLEGE	Rentals	450.00
4/16/2015	DEL MAR COLLEGE	Professional services	3,180.67
4/16/2015	DEL MAR COLLEGE	Professional services	12,489.95
4/16/2015	DELL MARKETING LP	Computer equip & software non-	778.98
4/16/2015	DELL MARKETING LP	Rentals	13,119.40
4/16/2015	DENNIS A JOINER & ASSOCIATES	Professional services	7,159.47
4/16/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	62.55
4/16/2015	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	864.10
4/16/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
4/16/2015	DOLAN TECHNOLOGIES CORPORATION	Professional services	1,029.00
4/16/2015	DOOR DIRECT	Building maint & service	1,700.00
4/16/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
4/16/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,094.75
4/16/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
4/16/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	2,963.00
4/16/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	5,000.00
4/16/2015	DYNAMARK SECURITY CENTERS	Building maint & service	29.95
4/16/2015	DYNAMARK SECURITY CENTERS	Building maint & service	35.00
4/16/2015	EASY ACCESS INC	E-Gov Applications	161.96

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4/16/2015	EASY RIDER WRECKER SVS	Professional services	8,885.00
4/16/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
4/16/2015	ELEPHANTDRIVE INC	Maint & repairs	649.00
4/16/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	3,870.00
4/16/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	7,500.00
4/16/2015	ENSEMBLE GROUP	Professional services	300.00
4/16/2015	ENTERPRISE RENT A CAR	Travel	80.98
4/16/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	13.00
4/16/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,705.07
4/16/2015	ERIKAS WRECKER	Professional services	4,980.00
4/16/2015	ERIKAS WRECKER	Professional services	6,660.00
4/16/2015	ESMERALDA MEGEE	Professional services	158.60
4/16/2015	ESMERALDA MEGEE	Professional services	231.40
4/16/2015	ESTEBAN R ALANIZ	Professional services	1,000.00
4/16/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
4/16/2015	EVEREST WATER & COFFEE	Rentals	5.00
4/16/2015	EVEREST WATER & COFFEE	Food and food supplies	5.00
4/16/2015	EVEREST WATER & COFFEE	Food and food supplies	15.00
4/16/2015	EVEREST WATER & COFFEE	Food and food supplies	28.50
4/16/2015	EVEREST WATER & COFFEE	Food and food supplies	53.75
4/16/2015	EVEREST WATER & COFFEE	Food and food supplies	71.50
4/16/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
4/16/2015	FASCLAMPITT	Office Supplies	980.38
4/16/2015	FASCLAMPITT	Office Supplies	1,372.64
4/16/2015	FEDERAL EXPRESS CORP	Postage & express charges	142.44
4/16/2015	FEDERAL IRON & METAL CO	Fleet parts	142.56
4/16/2015	FELIX POLA	Bail bond deposits	275.00
4/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	831.00
4/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,023.52
4/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,686.00
4/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,724.00
4/16/2015	FERGUSON ENTERPRISES INC	Meter/serv cnnct mat	4,198.32
4/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,208.00
4/16/2015	FIRETROL PROTECTION SYSTEMS INC	Equipment maintenance	212.50

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4/16/2015	FISHER SCIENTIFIC CO	Clinical Supplies	163.17
4/16/2015	FISHER SCIENTIFIC CO	Clinical Supplies	247.64
4/16/2015	FLEEMAN HOLDINGS INC	Professional services	1,000.00
4/16/2015	FLEEMAN HOLDINGS INC	Professional services	1,000.00
4/16/2015	FOX HOME BUILDERS II	Professional services	1,000.00
4/16/2015	FOX HOME BUILDERS II	Professional services	1,000.00
4/16/2015	FRANCIS M HESS	Professional services	2,078.05
4/16/2015	FRED PRYOR SEMINARS	Training-General	199.00
4/16/2015	GALLEGOS SIGNS INC	Building maint & service	1,450.00
4/16/2015	GARRATT-CALLAHAN CO	Chem/hsltd supplies	580.00
4/16/2015	GAS PETTY CASH FUND	Maint & repairs	197.79
4/16/2015	GCR TIRE CENTER	Fleet parts	214.99
4/16/2015	GLOBAFONE INC	Telephone/telegraph service	184.00
4/16/2015	GOODY CLANCY & ASSOCIATES	Professional services	79,962.81
4/16/2015	GOODY CLANCY & ASSOCIATES	Professional services	129,232.00
4/16/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	94.51
4/16/2015	GOURLEY CONTRACTING LLC	Construction contract	3,515.38
4/16/2015	GREG VOISIN INVESTMENT CORP	Rentals	7,170.00
4/16/2015	GT DISTRIBUTORS INC	Clothing	380.00
4/16/2015	GULF COAST GRAPHICS LLC	Professional services	888.40
4/16/2015	GULF COAST GRAPHICS LLC	Professional services	990.00
4/16/2015	GULF COAST MAILING SERVICES	Professional services	1,013.23
4/16/2015	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	1,740.00
4/16/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	43.30
4/16/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	46.10
4/16/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	117.25
4/16/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	118.55
4/16/2015	GULF COAST PAPER CO INC	Paper Goods	192.31
4/16/2015	GULF COAST PAPER CO INC	Paper Goods	220.98
4/16/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	449.68
4/16/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	971.82
4/16/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	2,049.75
4/16/2015	GULLEY HURST LANDFILL	Professional services	3,209.22
4/16/2015	HAC MATERIALS LTD	Street materials inventory	5,468.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	403.65
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	421.20
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	421.20
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	452.95
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	456.30
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	596.70
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	631.80
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	656.58
4/16/2015	HILL COUNTRY DAIRY	Food and food supplies	737.10
4/16/2015	HISTOPATH	Professional services	142.72
4/16/2015	HISTOPATH	Professional services	1,433.56
4/16/2015	HOLT CAT	Equipment maintenance	5,178.91
4/16/2015	HOPE HOUSE INC	Professional services	4,750.00
4/16/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	341.64
4/16/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
4/16/2015	HUGHES MAT SERVICE LLC	Building maint & service	40.00
4/16/2015	HUGHES MAT SERVICE LLC	Building maint & service	41.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	HUGHES MAT SERVICE LLC	Building maint & service	54.20
4/16/2015	HUGHES MAT SERVICE LLC	Building maint & service	65.00
4/16/2015	HUGHES MAT SERVICE LLC	Building maint & service	70.56
4/16/2015	HUMANA INSURANCE	Health plan claims - Citicare	25,012.51
4/16/2015	HUSKY TRAILER & PARTS INC	Maint & repairs	915.65
4/16/2015	INEZ GARCIA	Senior Center rental deposits	150.00
4/16/2015	INJOY PRODUCTIONS INC	Clinical Supplies	969.60
4/16/2015	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	146.36
4/16/2015	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	161.70
4/16/2015	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	162.03
4/16/2015	IRV THOMAS HONDA	Fleet parts	285.70
4/16/2015	ISO SERVICES INC	Professional services	25.50
4/16/2015	J & G BUILDERS INC	Professional services	550.00
4/16/2015	J B PRODUCE INC	Food and food supplies	74.00
4/16/2015	J B PRODUCE INC	Food and food supplies	90.00
4/16/2015	J B PRODUCE INC	Food and food supplies	415.63
4/16/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,000.00
4/16/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,218.00
4/16/2015	JACK BUFFALOE	Emergency calls	100.00
4/16/2015	JANIE B KLEIN	Professional services	9,137.00
4/16/2015	JEFF SCHMIDT	Professional services	375.00
4/16/2015	JESSE DUENES	Bail bond deposits	275.00
4/16/2015	JMF REPAIR SERVICE	Minor tools & equip	1,250.00
4/16/2015	JMF REPAIR SERVICE	Maint & repairs	2,867.82
4/16/2015	JMJ BUSINESSEQUIP	Minor office equipment	89.95
4/16/2015	JOE VILLARREAL	Travel	236.55
4/16/2015	JOHN BETZ	Professional services	165.00
4/16/2015	JOHN BETZ	Professional services	2,355.00
4/16/2015	JOHN BUGGEE	Marina deposits	372.00
4/16/2015	JUAN RODRIGUEZ	Travel	35.00
4/16/2015	JUAN SANCHEZ	Building maint & service	82.00
4/16/2015	JUAN SANCHEZ	Building maint & service	82.00
4/16/2015	JUAN SANCHEZ	Building maint & service	205.00
4/16/2015	JUAN SANCHEZ	Building maint & service	5,025.00

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4/16/2015	JUDITH WHITESIDE	Emergency calls	824.66
4/16/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	3,000.00
4/16/2015	KENNEDY WIRE ROPE SLING CO INC	Maint & repairs	744.60
4/16/2015	KENNETH DANIEL	Emergency calls	1,066.72
4/16/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
4/16/2015	KJ A/C INC	Building maint & service	936.63
4/16/2015	KSA ENGINEERS INC	Testing	79,099.17
4/16/2015	KSA ENGINEERS INC	Testing	108,342.29
4/16/2015	KVOA COMMUNICATIONS	Rentals	3,034.50
4/16/2015	KVOA COMMUNICATIONS	Rentals	3,034.50
4/16/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	225.41
4/16/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	714.88
4/16/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	978.35
4/16/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,887.34
4/16/2015	LANGUAGE LINE SRVC INC	Professional services	253.80
4/16/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	2,800.00
4/16/2015	LEA AID ACQUISITION COMPANY	Minor tools & equip	11,085.00
4/16/2015	LINDA MCDANIEL	Professional services	120.00
4/16/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	22,202.52
4/16/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	24,906.33
4/16/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	26,908.36
4/16/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	31,379.84
4/16/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	63,526.84
4/16/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	96,654.53
4/16/2015	LISA MATEJEK STEPHENS	Professional services	45.50
4/16/2015	LLOYD GOSSELINK	Professional services	192,382.90
4/16/2015	LOUIS H HOELSCHER	Emergency calls	20.37
4/16/2015	LUXURY SPEC HOMES SEE 118436	Professional services	1,000.00
4/16/2015	MAC GENERAL CONTRACTOR SERVICE INC	Professional services	2,890.00
4/16/2015	MAC GENERAL CONTRACTOR SERVICE INC	Professional services	2,985.00
4/16/2015	MAC GENERAL CONTRACTOR SERVICE INC	Professional services	7,560.00
4/16/2015	MAGDALENA LONGORIA	Mileage reimbursement	30.48
4/16/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
4/16/2015	MALKAN INTERACTIVE COMM	Printing advertising & PR	433.00

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4/16/2015	MARIA C CUEVA	Emergency calls	17.63
4/16/2015	MARIA CARRALES	Mileage reimbursement	46.58
4/16/2015	MARIA RAMIREZ	Senior Center rental deposits	150.00
4/16/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	4,943.27
4/16/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	8,681.36
4/16/2015	MATERA PAPER CO INC	Chem/hsld supplies	720.65
4/16/2015	MATTHEW BENDER & COMPANY INC	Books and Periodicals	1,094.36
4/16/2015	MATTHEW BENDER & COMPANY INC	Books and Periodicals	1,180.36
4/16/2015	MCNEILUS FINANCIAL INC	Fleet parts	451.74
4/16/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	4,504.00
4/16/2015	MERCURY AUTO AIR	Vehicle repairs	822.50
4/16/2015	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	750.00
4/16/2015	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	872.24
4/16/2015	MEYERS & ASSOCIATES	Professional services	6,800.73
4/16/2015	MICHAEL K WHITE	Professional services	1,012.80
4/16/2015	MID AMERICAN RESEARCH CHEMICAL	PO Receipt Accrual	1,475.60
4/16/2015	MIGUEL ALANIS	Travel	56.00
4/16/2015	MISSIONARY SISTERS OF JESUS, MARY & JOSEPH	Emergency calls	1,111.50
4/16/2015	MOBILE MINI INC	Rentals	115.04
4/16/2015	MOBILE MINI INC	Rentals	133.60
4/16/2015	MOBILE MINI INC	Rentals	150.75
4/16/2015	MOODY BROTHERS CO INC	Minor tools & equip	19,066.72
4/16/2015	MOON PLAZA	Rentals	1,000.00
4/16/2015	MOORE MED LLC	Clinical Supplies	404.95
4/16/2015	MORALE WELFARE & REC NAS	Printing advertising & PR	1,000.00
4/16/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
4/16/2015	MPM DEVELOPMENT LP	Professional services	1,075.00
4/16/2015	MURCURY ASSOCIATES INC	Computer equip & software non-	27,381.27
4/16/2015	NAISMITH ENGINEERING INC	Outside consultants	18,000.00
4/16/2015	NAISMITH ENGINEERING INC	Outside consultants	33,180.00
4/16/2015	NAISMITH ENGINEERING INC	Outside consultants	50,000.00
4/16/2015	NARDIS INC	Clothing	3,490.00
4/16/2015	NAVIGANT CONSULTING INC	Outside consultants	13,121.25
4/16/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	141.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,811.08
4/16/2015	NUECES RIVER AUTHORITY	Professional services	25,000.00
4/16/2015	NXKEM USA LLC	PO Receipt Accrual	946.50
4/16/2015	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,498.50
4/16/2015	OSO GROWERS INC	Maint & repairs	772.30
4/16/2015	OZZY PEREZ	Travel	35.00
4/16/2015	PATRICK HOLT	Bail bond deposits	20.00
4/16/2015	PATTERSON VETERINARY SUPPLY INC	Computer equip & software non-	83.70
4/16/2015	PATTERSON VETERINARY SUPPLY INC	Computer equip & software non-	93.60
4/16/2015	PATTERSON VETERINARY SUPPLY INC	Computer equip & software non-	145.26
4/16/2015	PATTERSON VETERINARY SUPPLY INC	Computer equip & software non-	556.39
4/16/2015	PAUL PIERCE	Travel	45.42
4/16/2015	PAYPAL INC	Interest & Bank Charges	1,663.70
4/16/2015	PENCCO INC	Purification chemicals	900.00
4/16/2015	PENCCO INC	Purification chemicals	3,120.80
4/16/2015	PENCCO INC	Purification chemicals	3,473.55
4/16/2015	PENCCO INC	Purification chemicals	3,608.84
4/16/2015	PENCCO INC	Purification chemicals	3,664.45
4/16/2015	PENCCO INC	Purification chemicals	3,735.00
4/16/2015	PENCCO INC	Purification chemicals	3,832.11
4/16/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/16/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/16/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/16/2015	PEST PATROL	Building maint & service	70.98
4/16/2015	PETE G HERNANDEZ	Bail bond deposits	275.00
4/16/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	83.44
4/16/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	105.70
4/16/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	193.38
4/16/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	423.70
4/16/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	773.52
4/16/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	774.71
4/16/2015	PIERPONT TECHNOLOGIES LLC	Professional services	6,732.50
4/16/2015	POLLARDWATER.COM - EAST	Meter/serv cnnct mat	4,367.85
4/16/2015	PPG INDUSTRIES INC	Maint & repairs	897.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	PRAXAIR DISTRIBUTION INC	Rentals	24.38
4/16/2015	PRAXAIR DISTRIBUTION INC	Rentals	145.73
4/16/2015	PREIS PROPERTIES	Rentals	61.75
4/16/2015	PRIMETIME	Instructors & officials	208.00
4/16/2015	PRIMETIME	Instructors & officials	227.50
4/16/2015	PRIMETIME	Instructors & officials	338.00
4/16/2015	PRIMETIME	Instructors & officials	390.00
4/16/2015	PRIMETIME	Instructors & officials	520.00
4/16/2015	PRIMETIME	Instructors & officials	598.00
4/16/2015	PRISCILLA AREVALO	Mileage reimbursement	33.35
4/16/2015	PROGRESSIVE COMMERCIAL AQUATICS	Maint & repairs	3,000.00
4/16/2015	PROGRESSIVE COMMERCIAL AQUATICS	Maint & repairs	5,200.00
4/16/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
4/16/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
4/16/2015	R&R DELIVERY SRVC	Professional services	21,010.50
4/16/2015	RABALAIS I&E CONSTRUCTORS	Maint & repairs	280.00
4/16/2015	RACHEL VERHAYDEN	Emergency calls	100.00
4/16/2015	RADIOLOGY ASSOCIATES	Professional services	180.00
4/16/2015	RANDALL LEE SIMONSEN MD PA (SEE VENDOR 138519)	Professional services	500.00
4/16/2015	RANDALL LEE SIMONSEN MD PA (SEE VENDOR 138519)	Professional services	500.00
4/16/2015	RANDALL LEE SIMONSEN MD PA (SEE VENDOR 138519)	Professional services	500.00
4/16/2015	RAY ALLEN MANUFACTURING LLC	Minor tools & equip	349.99
4/16/2015	RAY ALLEN MANUFACTURING LLC	Minor tools & equip	374.49
4/16/2015	REBA SWANNER	Emergency calls	121.15
4/16/2015	RECORDABLES	Claims Management Software	1,957.00
4/16/2015	RECORDABLES	Claims Management Software	1,957.00
4/16/2015	RECYCLEBANK LLC	Professional services	58,858.80
4/16/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	64,730.00
4/16/2015	REOC PARTNERS LTD	Rentals	429.47
4/16/2015	REOC PARTNERS LTD	Rentals	438.70
4/16/2015	REOC PARTNERS LTD	Rentals	583.60
4/16/2015	REOC PARTNERS LTD	Rentals	12,255.59
4/16/2015	REOC PARTNERS LTD	Rentals	12,255.59
4/16/2015	REPUBLIC SERVICES INC	Rentals	184.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	RICHARD VOGLER	Marina deposits	267.25
4/16/2015	ROBERT W CLORE	Professional services	496.00
4/16/2015	ROBERT W CLORE	Professional services	944.00
4/16/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	89.00
4/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	177.00
4/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	354.00
4/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	454.50
4/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,859.00
4/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,874.00
4/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,634.50
4/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,922.00
4/16/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	3,816.25
4/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	4,740.50
4/16/2015	ROGER MAY	A/R overpayments-suspense	250.00
4/16/2015	RUBEN ROCHA	Bail bond deposits	50.00
4/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,075.99
4/16/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	2,645.00
4/16/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	7,150.00
4/16/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	12,649.00
4/16/2015	RVI	Outside consultants	7,800.74
4/16/2015	RWL GROUP	Professional services	4,800.00
4/16/2015	RWL GROUP	Professional services	4,800.00
4/16/2015	RWL GROUP	Professional services	4,800.00
4/16/2015	SAFEGUARD SYSTEMS INC	Equipment maintenance	86.50
4/16/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	5,575.00
4/16/2015	SANDI SIMMONS	Emergency calls	86.00
4/16/2015	SANDRA D GRAVEN	Minor tools & equip	297.00
4/16/2015	SANOFI PASTEUR INC	Clinical Supplies	667.15
4/16/2015	SARAH ARCE	Pavilion rentals	200.00
4/16/2015	SCOTT ELECTRIC CO	Building maint & service	995.00
4/16/2015	SECOR	PO Receipt Accrual	1,624.20
4/16/2015	SECOR	PO Receipt Accrual	1,624.20
4/16/2015	SECRETARY OF STATE OF TX	Professional services	21.00
4/16/2015	SEMPCO X-RAY	Professional services	181.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	SHARON J NOLEN	Emergency calls	227.00
4/16/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,126.12
4/16/2015	SHORELINE PLUMBING CO	Professional services	237.00
4/16/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
4/16/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	541.91
4/16/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	782.80
4/16/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,883.48
4/16/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,929.93
4/16/2015	SKID O KAN	Rentals	120.00
4/16/2015	SKID O KAN	Rentals	140.00
4/16/2015	SKID O KAN	Rentals	140.00
4/16/2015	SKID O KAN	Rentals	140.00
4/16/2015	SKID O KAN	Rentals	378.00
4/16/2015	SKID O KAN	Rentals	378.00
4/16/2015	SKID O KAN	Rentals	378.00
4/16/2015	SKID O KAN	Rentals	400.00
4/16/2015	SKID O KAN	Rentals	1,007.25
4/16/2015	SKID O KAN	Rentals	3,185.00
4/16/2015	SMART ERP SOLUTIONS INC	Professional services	1,200.00
4/16/2015	SMART ERP SOLUTIONS INC	Professional services	1,632.00
4/16/2015	SMART PLUMBING INC	Building maint & service	264.60
4/16/2015	SMART PLUMBING INC	Building maint & service	270.47
4/16/2015	SMART PLUMBING INC	Maint & repairs	311.50
4/16/2015	SMART PLUMBING INC	Building maint & service	444.00
4/16/2015	SMART PLUMBING INC	Maint & repairs	466.50
4/16/2015	SMART PLUMBING INC	Building maint & service	675.00
4/16/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtilDon	146.36
4/16/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtilDon	161.70
4/16/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtilDon	162.03
4/16/2015	SPRINT	Telephone/telegraph service	47.28
4/16/2015	SPRINT	Telephone/telegraph service	52.69
4/16/2015	STANDARD INSURANCE CO	Life Premiums	49,978.41
4/16/2015	STATEWIDE WRECKER SERVICE	Professional services	6,530.00
4/16/2015	STEVEN G GONZALEZ	Bail bond deposits	438.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	STEVEN SMITH	Emergency calls	204.90
4/16/2015	STEWART & STEVENSON SERVICES INC	Building maint & service	1,027.51
4/16/2015	STEWART & STEVENSON SERVICES INC	Building maint & service	2,263.16
4/16/2015	T MOBILE WIRELESS LLC	Telephone/telegraph service	60.96
4/16/2015	TAHOE TRUCKING	Demolition/clean-up service	3,487.50
4/16/2015	TAHOE TRUCKING	Demolition/clean-up service	3,787.50
4/16/2015	TCEQ	Professional services	1,010.00
4/16/2015	TCEQ	Regulatory and permit fees	2,030.00
4/16/2015	TELEFLEX MEDICAL INC	Chem/hsld supplies	3,309.02
4/16/2015	TEMPLE WILLIAMSON	Memberships, licenses & dues	240.00
4/16/2015	TESTAMERICA LABORATORIES INC	Professional services	40.00
4/16/2015	TESTAMERICA LABORATORIES INC	Professional services	500.00
4/16/2015	TESTAMERICA LABORATORIES INC	Professional services	518.00
4/16/2015	TESTAMERICA LABORATORIES INC	Professional services	518.00
4/16/2015	TESTAMERICA LABORATORIES INC	Professional services	938.00
4/16/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	198.87
4/16/2015	TEXAS CHAPTER PRIMA PUBLIC RISK MANAGEMENT ASSOCIATION	Memberships, licenses & dues	75.00
4/16/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	2,351.00
4/16/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	12.00
4/16/2015	TEXAS ENGINEERING EXTENSION SERVICE	Memberships, licenses & dues	5,750.00
4/16/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	146.36
4/16/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	161.70
4/16/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	162.03
4/16/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,000.00
4/16/2015	TEXSTAR PRODUCTS LLC	PO Receipt Accrual	1,866.31
4/16/2015	THE TARP DEPOT INC	Minor tools & equip	5,950.00
4/16/2015	TOLUNAY WONG ENGINEERS INC	Testing	225.00
4/16/2015	TOLUNAY WONG ENGINEERS INC	Testing	1,982.00
4/16/2015	TOLUNAY WONG ENGINEERS INC	Testing	2,559.50
4/16/2015	TOLUNAY WONG ENGINEERS INC	Testing	3,854.50
4/16/2015	TOLUNAY WONG ENGINEERS INC	Professional services	7,590.00
4/16/2015	TOLUNAY WONG ENGINEERS INC	Professional services	13,086.60
4/16/2015	TOLUNAY WONG ENGINEERS INC	Professional services	15,660.75
4/16/2015	TOM TAGLIABUE	Travel	666.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	TRACTOR SUPPLY COMPANY	Maint & repairs	729.64
4/16/2015	TX A&M UNIV	Arts & Culture Alliance-UtlDon	146.36
4/16/2015	TX A&M UNIV	Arts & Culture Alliance-UtlDon	161.70
4/16/2015	TX A&M UNIV	Arts & Culture Alliance-UtlDon	162.03
4/16/2015	TX A&M UNIV	Professional services	11,180.63
4/16/2015	TX DEPT OF STATE HEALTH	Professional services	57.00
4/16/2015	TX DEPT OF STATE HEALTH	Professional services	160.14
4/16/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	146.36
4/16/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	161.70
4/16/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	162.03
4/16/2015	TYLER TECHNOLOGIES INC	Professional services	928.00
4/16/2015	UNIVAR USA INC	Chem/hslD supplies	139.26
4/16/2015	UNIVAR USA INC	Purification chemicals	6,154.13
4/16/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,349.54
4/16/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	308.64
4/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	35.84
4/16/2015	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
4/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	81.30
4/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	182.62
4/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.00
4/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.92
4/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.62
4/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,357.82
4/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	11,678.36
4/16/2015	VERONICA C PINEDA	Bail bond deposits	275.00
4/16/2015	VIDEO PLUMBING INC	Equipment maintenance	675.00
4/16/2015	VIDEO PLUMBING INC	Equipment maintenance	17,550.00
4/16/2015	VIRGINIA THOMPSON	Emergency calls	100.00
4/16/2015	VISTAR CORPORATION	Food and food supplies	125.93
4/16/2015	VISTAR CORPORATION	Food and food supplies	3,867.62
4/16/2015	VISTAR CORPORATION	Food and food supplies	3,966.54
4/16/2015	VWR INTERNATIONAL INC	Chem/hslD supplies	38.48
4/16/2015	VWR INTERNATIONAL INC	Chem/hslD supplies	145.23
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	118.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	130.00
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	178.00
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	181.00
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	184.00
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	202.00
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	205.50
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	225.75
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	227.50
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	419.50
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	459.00
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	837.00
4/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	921.09
4/16/2015	WES PIERSON	Travel	277.82
4/16/2015	WILLIAM & THERESA CULP	Marina deposits	349.25
4/16/2015	WILLIAMSON T HOUGH	Bail bond deposits	104.00
4/16/2015	WW GRAINGER INC	Chem/hsld supplies	115.33
4/16/2015	WW GRAINGER INC	Maint & repairs	258.70
4/16/2015	WW GRAINGER INC	Maint & repairs	272.00
4/16/2015	WW GRAINGER INC	Chem/hsld supplies	659.96
4/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	4.69
4/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	26.25
4/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	27.43
4/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	43.89
4/17/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	21.31
4/17/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
4/17/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
4/17/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
4/17/2015	ANDERSON MACHINERY CO	Fleet parts	165.44
4/17/2015	ANDERSON MACHINERY CO	Fleet parts	642.01
4/17/2015	ANDERSON MACHINERY CO	Fleet parts	822.81
4/17/2015	APOLLO TOWING	Vehicle repairs	50.00
4/17/2015	APOLLO TOWING	Vehicle repairs	50.00
4/17/2015	APOLLO TOWING	Vehicle repairs	55.00
4/17/2015	APOLLO TOWING	Vehicle repairs	55.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2015	APOLLO TOWING	Vehicle repairs	55.00
4/17/2015	APOLLO TOWING	Vehicle repairs	55.00
4/17/2015	APOLLO TOWING	Vehicle repairs	55.00
4/17/2015	APOLLO TOWING	Vehicle repairs	55.00
4/17/2015	APOLLO TOWING	Vehicle repairs	65.00
4/17/2015	APOLLO TOWING	Vehicle repairs	65.00
4/17/2015	APOLLO TOWING	Vehicle repairs	65.00
4/17/2015	APOLLO TOWING	Vehicle repairs	80.00
4/17/2015	APOLLO TOWING	Vehicle repairs	100.00
4/17/2015	ARNOLD OIL COMPANY	Fleet parts	7.61
4/17/2015	ARNOLD OIL COMPANY	Fleet parts	27.26
4/17/2015	ARNOLD OIL COMPANY	Fleet parts	67.60
4/17/2015	ARNOLD OIL COMPANY	Fleet parts	175.40
4/17/2015	ARNOLD OIL COMPANY	Fleet parts	178.52
4/17/2015	ARNOLD OIL COMPANY	Fleet parts	333.60
4/17/2015	ARNOLD OIL COMPANY	Gas & oil	794.76
4/17/2015	ARNOLD OIL COMPANY	Fleet parts	1,160.01
4/17/2015	ARNOLD OIL COMPANY	Fleet parts	1,262.16
4/17/2015	ARNOLD OIL COMPANY	Gas & oil	2,003.80
4/17/2015	AUDREY NICKERSON	Payroll payable	217.54
4/17/2015	AUTO WORKS UNLIMITED	Vehicle repairs	292.50
4/17/2015	AUTO WORKS UNLIMITED	Vehicle repairs	461.80
4/17/2015	AUTO WORKS UNLIMITED	Vehicle repairs	542.00
4/17/2015	AUTONATION	Fleet parts	6.12
4/17/2015	AUTONATION	Fleet parts	53.08
4/17/2015	CARQUEST AUTO PARTS	Fleet parts	12.52
4/17/2015	COASTAL BEND LAWN & GARDEN	Fleet parts	187.00
4/17/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	210.00
4/17/2015	CUMMINS SOUTHERN PLAINS INC	Fleet parts	1,113.36
4/17/2015	D&N IRON WORKS	Vehicle repairs	1,020.00
4/17/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	698.64
4/17/2015	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	20,513.12
4/17/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
4/17/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
4/17/2015	FEDERAL IRON & METAL CO	Fleet parts	3,750.00
4/17/2015	FLEETPRIDE INC	Fleet parts	170.88
4/17/2015	FLEETPRIDE INC	Fleet parts	288.82
4/17/2015	FLEETPRIDE INC	Vehicle repairs	8,340.48
4/17/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	110.92
4/17/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	375.92
4/17/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
4/17/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.10
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	5.30
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	97.19
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	105.82
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	117.33
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	139.15
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	148.11
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	166.10
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	167.89
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	293.65
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	359.92
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	359.92
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	359.92
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	363.33
4/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	443.56
4/17/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	42.15
4/17/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	77.07
4/17/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	92.68
4/17/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,442.90
4/17/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	2,050.20
4/17/2015	HOSE OF SOUTH TEXAS INC	Vehicle repairs	13.47
4/17/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	48.42
4/17/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	79.36
4/17/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	110.38
4/17/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	163.65
4/17/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	2,098.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	6.49
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	14.24
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	42.15
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	89.14
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	151.74
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	187.45
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	197.68
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	240.26
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	294.31
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	301.33
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	377.67
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	408.00
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	465.88
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	675.72
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	931.05
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	1,182.85
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	1,241.40
4/17/2015	HOUSTON FREIGHTLINER	Fleet parts	1,429.90
4/17/2015	HOUSTON FREIGHTLINER	Vehicle repairs	2,975.78
4/17/2015	HUMANA DENTAL	Dental TPA fees	4,620.00
4/17/2015	HUMANA INSURANCE	Third party admin - Fire	245,643.30
4/17/2015	HUSKY TRAILER & PARTS INC	Fleet parts	19.95
4/17/2015	INTERSTATE BATTERY	Fleet parts	1,564.08
4/17/2015	KELTONS TRUCK PARTS INC	Fleet parts	5.50
4/17/2015	MCNEILUS FINANCIAL INC	Fleet parts	287.21
4/17/2015	MCNEILUS FINANCIAL INC	Fleet parts	369.62
4/17/2015	MCNEILUS FINANCIAL INC	Fleet parts	557.32
4/17/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,187.32
4/17/2015	NATIONAL AUTO GLASS	Vehicle repairs	250.00
4/17/2015	NATIONAL AUTO GLASS	Vehicle repairs	285.00
4/17/2015	NUECES COUNTY	Vehicle repairs	7.50
4/17/2015	NUECES COUNTY	Vehicle repairs	7.50
4/17/2015	NUECES COUNTY	Vehicle repairs	7.50
4/17/2015	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.99
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.47
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.50
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.96
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.26
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.67
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.21
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.54
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.43
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.16
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.33
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	72.55
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.90
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.60
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	91.06
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.84
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	124.47
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.84
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.94
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.99
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.32
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	173.52
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	198.98
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.73
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	205.84
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	224.46
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	253.77
4/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	459.48
4/17/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	197.12
4/17/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	1,017.40
4/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	212.30
4/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	271.64
4/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	591.85
4/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	716.13

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4/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	948.74
4/17/2015	SAMES CROW FORD	Fleet parts	19.21
4/17/2015	SAMES CROW FORD	Fleet parts	35.90
4/17/2015	SAMES CROW FORD	Fleet parts	41.37
4/17/2015	SAMES CROW FORD	Fleet parts	47.32
4/17/2015	SAMES CROW FORD	Fleet parts	56.98
4/17/2015	SAMES CROW FORD	Fleet parts	78.06
4/17/2015	SAMES CROW FORD	Fleet parts	81.42
4/17/2015	SAMES CROW FORD	Fleet parts	92.13
4/17/2015	SAMES CROW FORD	Fleet parts	106.60
4/17/2015	SAMES CROW FORD	Fleet parts	178.95
4/17/2015	SAMES CROW FORD	Fleet parts	244.72
4/17/2015	SHEINBERG TOOL CO INC	Fleet parts	76.90
4/17/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
4/17/2015	SOUTHERN TIRE MART	Fleet parts	35.00
4/17/2015	SOUTHERN TIRE MART	Fleet parts	12,667.50
4/17/2015	SOUTHWEST COMPANIES LTD	Fleet parts	278.80
4/17/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
4/17/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,567.49
4/17/2015	TIPSCO CORPUS CHRISTI	Fleet parts	9.60
4/17/2015	TIPSCO CORPUS CHRISTI	Fleet parts	122.86
4/17/2015	TIPSCO CORPUS CHRISTI	Fleet parts	126.10
4/17/2015	TIPSCO CORPUS CHRISTI	Fleet parts	149.94
4/17/2015	TIPSCO CORPUS CHRISTI	Fleet parts	213.45
4/17/2015	TOP QUALITY TINT & AUTO GRAPHICS	Fleet parts	200.00
4/17/2015	TRUCKERS EQUIP INC	Fleet parts	82.64
4/17/2015	TX COMPTROLLER OF PUBLIC ACCTS	Due to State of Texas	511,797.17
4/17/2015	VERSALIFT SW	Fleet parts	654.65
4/17/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	2.70
4/17/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	83.44
4/17/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	213.96
4/17/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,080.28
4/17/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,224.38
4/17/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,230.16

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4/17/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,863.96
4/17/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	3,702.40
4/20/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	0.20
4/20/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,042.23
4/21/2015	SECURITY ESCROW	Professional services	20,000.00
4/22/2015	ALICIA G CUELLAR	Program Related Expense (PI)	275.00
4/22/2015	AMERICAN MUNICIPAL TAX EXEMPTION COMPLIANCE	Professional services	11,000.00
4/22/2015	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	267.00
4/22/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	683.00
4/22/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	716.00
4/22/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	733.00
4/22/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,257.00
4/22/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
4/22/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	252.00
4/22/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	384.00
4/22/2015	ROBERT K ROSARIUS	Relocation Grant	750.00
4/22/2015	ROSALINDA SANTOS	Escrow deposits	467.00
4/22/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	308.00
4/22/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,926.00
4/22/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,301.00
4/22/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,470.00
4/22/2015	TWIA	Escrow deposits	749.00
4/22/2015	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	25,889.49
4/23/2015	101 SHORELINE LTD	Rentals	3,870.56
4/23/2015	A WAVELL FLAGPOLE	Maint & repairs	474.00
4/23/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	100.00
4/23/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	112.30
4/23/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	145.00
4/23/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	415.00
4/23/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	640.00
4/23/2015	AIR SPECIALTY & EQUIP COMPANY	Minor tools & equip	8,722.15
4/23/2015	AIRGAS INC	Clinical Supplies	16.43
4/23/2015	AIRGAS INC	Clinical Supplies	65.72
4/23/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	895.00

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4/23/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,090.00
4/23/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,220.00
4/23/2015	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,660.00
4/23/2015	ALBERTA YANCEY	Senior Stipends	126.94
4/23/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,220.44
4/23/2015	ALLAN WELCH	Senior Stipends	123.76
4/23/2015	ALOE TILE WORKS INC	Printing advertising & PR	1,445.00
4/23/2015	AMPARO ARMIJO	Senior Stipends	282.80
4/23/2015	ANASTOS ASSOCIATES INC	Outside consultants	5,524.00
4/23/2015	ANDREW KUTRAS	Senior Stipends	118.26
4/23/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	262.88
4/23/2015	ANTONIO G. GARCIA	Bail bond deposits	265.00
4/23/2015	APOLONIA CANTU	Senior Stipends	82.83
4/23/2015	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,234.40
4/23/2015	ARNOLD FLORES	Bail bond deposits	275.00
4/23/2015	ARROW DISPLAY SIGNS	Maint & repairs	990.00
4/23/2015	ARTURO ACUNA	Professional services	425.00
4/23/2015	ASPHALT PATCH ENT INC	Maint & repairs	5,095.00
4/23/2015	AURORA B SANDOVAL	Senior Stipends	121.00
4/23/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
4/23/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
4/23/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
4/23/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
4/23/2015	AUTO WORKS UNLIMITED	Equipment maintenance	422.50
4/23/2015	AUTO WORKS UNLIMITED	Equipment maintenance	780.00
4/23/2015	BAKER & TAYLOR	Books and Periodicals	10.47
4/23/2015	BAKER & TAYLOR	Books and Periodicals	10.47
4/23/2015	BAKER & TAYLOR	Books and Periodicals	10.73
4/23/2015	BAKER & TAYLOR	Books and Periodicals	14.40
4/23/2015	BAKER & TAYLOR	Books and Periodicals	15.61
4/23/2015	BAKER & TAYLOR	Books and Periodicals	16.97
4/23/2015	BAKER & TAYLOR	Books and Periodicals	17.39
4/23/2015	BAKER & TAYLOR	Books and Periodicals	22.23
4/23/2015	BAKER & TAYLOR	Books and Periodicals	24.11

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4/23/2015	BAKER & TAYLOR	Books and Periodicals	24.11
4/23/2015	BAKER & TAYLOR	Books and Periodicals	25.18
4/23/2015	BAKER & TAYLOR	Books and Periodicals	27.71
4/23/2015	BAKER & TAYLOR	Books and Periodicals	27.71
4/23/2015	BAKER & TAYLOR	Books and Periodicals	31.99
4/23/2015	BAKER & TAYLOR	Books and Periodicals	48.02
4/23/2015	BAKER & TAYLOR	Books and Periodicals	61.90
4/23/2015	BAKER & TAYLOR	Books and Periodicals	65.85
4/23/2015	BAKER & TAYLOR	Books and Periodicals	67.93
4/23/2015	BAKER & TAYLOR	Books and Periodicals	71.05
4/23/2015	BAKER & TAYLOR	Books and Periodicals	74.73
4/23/2015	BAKER & TAYLOR	Books and Periodicals	83.87
4/23/2015	BAKER & TAYLOR	Books and Periodicals	106.46
4/23/2015	BAKER & TAYLOR	Books and Periodicals	116.53
4/23/2015	BAKER & TAYLOR	Books and Periodicals	126.23
4/23/2015	BAKER & TAYLOR	Books and Periodicals	151.03
4/23/2015	BAKER & TAYLOR	Books and Periodicals	152.46
4/23/2015	BAKER & TAYLOR	Books and Periodicals	198.33
4/23/2015	BAKER & TAYLOR	Books and Periodicals	202.66
4/23/2015	BAKER & TAYLOR	Books and Periodicals	279.94
4/23/2015	BAKER & TAYLOR	Books and Periodicals	351.50
4/23/2015	BAKER & TAYLOR	Books and Periodicals	453.47
4/23/2015	BAKER & TAYLOR	Books and Periodicals	710.69
4/23/2015	BAKER & TAYLOR	Books and Periodicals	722.50
4/23/2015	BAKER & TAYLOR	Books and Periodicals	882.17
4/23/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	2,197.10
4/23/2015	BARCOM CONSTRUCTION INC	Improvements other than Bldg	9,429.94
4/23/2015	BAUDELIA LAIRON	Senior Stipends	203.30
4/23/2015	BAY LTD	Street materials inventory	2,775.45
4/23/2015	BAY LTD	Street materials inventory	3,224.56
4/23/2015	BAY LTD	Street materials inventory	4,337.97
4/23/2015	BAY LTD	Inventory Invoice Tolerance	4,455.62
4/23/2015	BERNICE JACKSON	Senior Stipends	150.11
4/23/2015	BETTY R THOMAS	Senior Stipends	55.16

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4/23/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	60.00
4/23/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	60.00
4/23/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	66.46
4/23/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	93.97
4/23/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	99.93
4/23/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	100.80
4/23/2015	BICE TRACTOR SERVICE	Professional services	125.00
4/23/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	152.97
4/23/2015	BILL MILLER	Bail bond deposits	195.00
4/23/2015	BIO AQUATIC TESTING INC	Professional services	1,115.00
4/23/2015	BOBCAT CO	Maint & repairs	2,763.00
4/23/2015	BODINE LELAND BUILDER INC	Contractor's warranty HCD	2,838.50
4/23/2015	BPEC ENTERPRISE	Chem/hsld supplies	5,691.99
4/23/2015	BRENNTAG SW INC	Purification chemicals	2,688.49
4/23/2015	BRENNTAG SW INC	Purification chemicals	2,723.09
4/23/2015	BRENNTAG SW INC	Purification chemicals	2,726.72
4/23/2015	BRENNTAG SW INC	Minor office equipment	2,771.49
4/23/2015	BRENNTAG SW INC	Purification chemicals	2,852.68
4/23/2015	BRENNTAG SW INC	Purification chemicals	2,855.60
4/23/2015	BRENNTAG SW INC	Purification chemicals	2,893.40
4/23/2015	BRENNTAG SW INC	Purification chemicals	2,924.00
4/23/2015	BRENNTAG SW INC	Purification chemicals	2,927.41
4/23/2015	BRENNTAG SW INC	Purification chemicals	2,932.32
4/23/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,036.19
4/23/2015	BRIGGS EQUIP	Rentals	754.00
4/23/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	1,575.00
4/23/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	1,785.00
4/23/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	1,785.00
4/23/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	1,785.00
4/23/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	1,785.00
4/23/2015	CAPTION COLORADO	Professional services	1,602.00
4/23/2015	CAPTION COLORADO	Professional services	1,780.00
4/23/2015	CARLTON T HOFFMAN	Landscaping materials	2,148.00
4/23/2015	CARQUEST AUTO PARTS	Fuel & lubricants	15.61

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4/23/2015	CC DOWNTOWN REVIT ALLIANCE	Professional services	30,000.00
4/23/2015	CELIA LOPEZ	Senior Stipends	139.60
4/23/2015	CERIDIAN HCM HOLDING INC	Professional services	50.00
4/23/2015	CH2M HILL INC	Outside consultants	716.00
4/23/2015	CH2M HILL INC	Outside consultants	1,085.95
4/23/2015	CH2M HILL INC	Outside consultants	1,726.95
4/23/2015	CH2M HILL INC	Outside consultants	2,427.30
4/23/2015	CH2M HILL INC	Outside consultants	3,682.70
4/23/2015	CH2M HILL INC	Outside consultants	3,969.50
4/23/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	89.70
4/23/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	167.40
4/23/2015	CHARLES NICHOLSON	Travel	4.62
4/23/2015	CHARLES T SEARS JR	Bail bond deposits	275.00
4/23/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.77
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,105.94
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,122.26
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,127.16
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,129.95
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,132.92
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,132.92
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,134.84
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,137.63
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,138.59
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,140.51
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,147.23
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,160.58
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,164.52
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,167.49
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,295.12
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,296.17
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,299.82
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,303.76
4/23/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,306.74
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,310.48

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4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,315.38
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,320.08
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,323.83
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,325.85
4/23/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,325.85
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,950.80
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,957.60
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,029.00
4/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,108.90
4/23/2015	CHRIS CHAPPELL	Maint & repairs	1,250.00
4/23/2015	CHRISTINE HEAD	Senior Stipends	163.23
4/23/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
4/23/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	14,753.84
4/23/2015	CINTAS CORP	Rentals	30.66
4/23/2015	CINTAS CORP	Rentals	40.40
4/23/2015	CINTAS CORP	Building maint & service	293.92
4/23/2015	CINTAS CORP	Uniform rentals	433.94
4/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
4/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	66.05
4/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	69.22
4/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
4/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.27
4/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	122.72
4/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	1,250.00
4/23/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	960.00
4/23/2015	COMMUNICATIONS TRAINING INSTITUTE LLC	Memberships, licenses & dues	447.00
4/23/2015	CONSUELO G GARCIA	Senior Stipends	272.10
4/23/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	436.80
4/23/2015	CORPUS CHRISTI ANIMAL MEDICAL	Minor tools & equip	545.00
4/23/2015	CORPUS CHRISTI ANIMAL MEDICAL	Minor tools & equip	1,215.00
4/23/2015	CORPUS CHRISTI ANIMAL MEDICAL	Minor tools & equip	1,283.00
4/23/2015	CORPUS CHRISTI ANIMAL MEDICAL	Minor tools & equip	1,290.00
4/23/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	247.50
4/23/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	211,516.89

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4/23/2015	CORPUS CHRISTI CONCERT BALLET	Professional services	5,000.00
4/23/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	757.65
4/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
4/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
4/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
4/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	798.10
4/23/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	160.80
4/23/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	588.00
4/23/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	942.48
4/23/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	14,161.84
4/23/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	61.00
4/23/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	571.00
4/23/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	734.50
4/23/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	786.00
4/23/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	846.50
4/23/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	4,462.50
4/23/2015	COYM REHMET & GUTIERREZ	Outside consultants	4,785.00
4/23/2015	COYM REHMET & GUTIERREZ	Outside consultants	5,376.00
4/23/2015	COYM REHMET & GUTIERREZ	Outside consultants	6,254.00
4/23/2015	CULLIGAN WATER CONDITIONING	Office Supplies	71.45
4/23/2015	DAHILL INDUSTRIES	Rentals	276.50
4/23/2015	DAHILL INDUSTRIES	Rentals	730.30
4/23/2015	DAHILL INDUSTRIES	Rentals	730.30
4/23/2015	DAHILL INDUSTRIES	Rentals	3,869.39
4/23/2015	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	49.51
4/23/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
4/23/2015	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	17,463.76
4/23/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
4/23/2015	DAVID DELEON	Bail bond deposits	200.00
4/23/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	221.94
4/23/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	625.00
4/23/2015	DEL MAR COLLEGE	Training-General	60.00
4/23/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	78,009.24
4/23/2015	DELL MARKETING LP	Book binding-public library	208.98

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4/23/2015	DELL MARKETING LP	Office Supplies	828.36
4/23/2015	DELZA GARCIA	Senior Stipends	276.60
4/23/2015	DOCTORS CENTER	Occupational Medical Svc-Work	26,225.65
4/23/2015	DOOR DIRECT	Building maint & service	365.00
4/23/2015	DORAME GENERAL REPAIR & LAWN	Professional services	700.00
4/23/2015	DORAME GENERAL REPAIR & LAWN	Professional services	725.00
4/23/2015	DORAME GENERAL REPAIR & LAWN	Professional services	800.00
4/23/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	836.16
4/23/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,485.80
4/23/2015	DUTCH GIRL CLEANING SERVICE	Professional services	575.00
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	416.51
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	453.25
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	682.94
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	725.81
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	915.69
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,629.25
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,352.00
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,713.38
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
4/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
4/23/2015	EDELMIRA GARCIA	Senior Stipends	189.75
4/23/2015	EDNA BEATY	Senior Stipends	239.40
4/23/2015	ELIAS SOLIS	Senior Center rental deposits	150.00
4/23/2015	ELIAS SOLIS	Senior Center rental deposits	150.00
4/23/2015	ELIDA MENDOZA	Senior Stipends	178.66
4/23/2015	ELIZABETH HUNDLEY	Memberships, licenses & dues	30.00
4/23/2015	ELIZABETH HUNDLEY	Professional services	7,600.00
4/23/2015	ELIZABETH HUNDLEY	Professional services	8,000.00
4/23/2015	EMMA CISNEROS	Senior Stipends	157.16
4/23/2015	ENSEMBLE GROUP	Printing advertising & PR	150.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	525.00

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4/23/2015	ENTERPRISE RENT A CAR	Rentals	525.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	525.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	550.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	550.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	550.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	550.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	550.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/23/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/23/2015	ENVIROTEST INC	Building maint & service	873.00
4/23/2015	E-OSCAR DEPT 224501	Professional services	30.00
4/23/2015	EPG COMPANIES INC	Minor tools & equip	7,406.18
4/23/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	32.92
4/23/2015	ESPERANZA OTERO	Senior Stipends	196.82
4/23/2015	FAMOUS UNIFORMS INC	Clothing	125.34
4/23/2015	FAMOUS UNIFORMS INC	Clothing	143.93
4/23/2015	FAUSTINO JUAREZ	Bail bond deposits	200.00
4/23/2015	FELICITAS MUNGIA	Senior Stipends	75.25
4/23/2015	FENCING INC OF TEXAS	Maint & repairs	769.00
4/23/2015	FENCING INC OF TEXAS	Maint & repairs	7,648.00
4/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	158.50
4/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	189.75
4/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	684.00
4/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,200.96
4/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,602.00
4/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,392.20
4/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,513.40
4/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,550.00

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4/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,369.60
4/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,813.00
4/23/2015	FERRELL GAS LP	Rentals	240.00
4/23/2015	FLEETPRIDE INC	Fleet parts	294.49
4/23/2015	FOX SCIENTIFIC INC	Chem/hsl'd supplies	130.36
4/23/2015	FOX SCIENTIFIC INC	Chem/hsl'd supplies	544.44
4/23/2015	FRANCES SILVA	Senior Stipends	121.00
4/23/2015	FRANCISCO GARZA JR	Senior Stipends	206.06
4/23/2015	FRANKLIN ESTIMATING SYSTEMS LLC	Clothing	2,600.00
4/23/2015	FREESE & NICHOLS INC	Outside consultants	627.00
4/23/2015	FREESE & NICHOLS INC	Outside consultants	1,189.00
4/23/2015	FREESE & NICHOLS INC	Outside consultants	1,597.00
4/23/2015	FREESE & NICHOLS INC	Outside consultants	1,598.00
4/23/2015	FREESE & NICHOLS INC	Outside consultants	9,811.00
4/23/2015	FREESE & NICHOLS INC	Outside consultants	19,177.00
4/23/2015	FREESE & NICHOLS INC	Outside consultants	29,412.00
4/23/2015	FREESE & NICHOLS INC	Outside consultants	35,454.00
4/23/2015	FREESE & NICHOLS INC	Outside consultants	71,095.00
4/23/2015	G&K SRVCS	Uniform rentals	5.30
4/23/2015	G&K SRVCS	Uniform rentals	7.07
4/23/2015	G&K SRVCS	Uniform rentals	7.07
4/23/2015	G&K SRVCS	Uniform rentals	7.07
4/23/2015	G&K SRVCS	Uniform rentals	7.07
4/23/2015	G&K SRVCS	Uniform rentals	7.07
4/23/2015	G&K SRVCS	Uniform rentals	27.66
4/23/2015	G&K SRVCS	Uniform rentals	27.66
4/23/2015	G&K SRVCS	Uniform rentals	27.66
4/23/2015	G&K SRVCS	Uniform rentals	31.48
4/23/2015	G&K SRVCS	Uniform rentals	31.48
4/23/2015	G&K SRVCS	Uniform rentals	31.48
4/23/2015	G&K SRVCS	Uniform rentals	50.96
4/23/2015	G&K SRVCS	Uniform rentals	56.18
4/23/2015	GABRIEL MALDONADO	Professional services	1,220.00
4/23/2015	GABRIEL MALDONADO	Professional services	1,800.00

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4/23/2015	GARNEY COMPANY INC	Construction contract	2,192,359.22
4/23/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	17,225.46
4/23/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	33,424.62
4/23/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	4,462.57
4/23/2015	GET FILTERED INC	Rentals	45.00
4/23/2015	GLENN BALL	Court Costs Jdg & Record	6.00
4/23/2015	GOODWILL INDUSTRIES OF SOUTH TEXAS	Professional services	51.08
4/23/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Vehicle repairs	227.50
4/23/2015	GOVIND DEVELOPMENT ENG DIVISION	Professional services	15,750.00
4/23/2015	GRANICUS INC	E-Gov Applications	700.00
4/23/2015	GRANICUS INC	Rentals	1,550.00
4/23/2015	GRANICUS INC	E-Gov Applications	1,850.00
4/23/2015	GT DISTRIBUTORS INC	Clothing	210.80
4/23/2015	GT DISTRIBUTORS INC	Clothing	405.20
4/23/2015	GT DISTRIBUTORS INC	Clothing	2,783.25
4/23/2015	GUADALUPE G CANTU	Senior Stipends	176.48
4/23/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	83.15
4/23/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	96.07
4/23/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	104.50
4/23/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	121.38
4/23/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	156.25
4/23/2015	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	1,561.00
4/23/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	38.02
4/23/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	43.53
4/23/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	60.27
4/23/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	74.40
4/23/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	103.48
4/23/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	281.82
4/23/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	284.62
4/23/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	360.21
4/23/2015	GULF COAST PAPER CO INC	Chem/hslld supplies	372.30
4/23/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	580.80
4/23/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	868.84
4/23/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,084.86

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4/23/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,598.72
4/23/2015	GULF TRACTOR COMPANY INC	Maint & repairs	993.60
4/23/2015	HACH CO	Chem/hslid supplies	778.65
4/23/2015	HACH CO	Maint & repairs	7,404.61
4/23/2015	HARRISON MURRAY	Senior Stipends	151.59
4/23/2015	HAZEL WELLS	Senior Stipends	152.00
4/23/2015	HD SUPPLY POWER SOLUTIONS	Food and food supplies	202.12
4/23/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	41.00
4/23/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,352.00
4/23/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,758.00
4/23/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,861.75
4/23/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,802.00
4/23/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	4,500.19
4/23/2015	HENRY SCHEIN INC	Chem/hslid supplies	1,172.50
4/23/2015	HOUSTON FREIGHTLINER	Fleet parts	314.70
4/23/2015	HUGHES MAT SERVICE LLC	Building maint & service	92.70
4/23/2015	HUGHES MAT SERVICE LLC	Building maint & service	92.70
4/23/2015	HUGHES MAT SERVICE LLC	Building maint & service	92.70
4/23/2015	HUGHES MAT SERVICE LLC	Building maint & service	92.70
4/23/2015	IMELDA JAUREGUI	Senior Stipends	69.25
4/23/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
4/23/2015	INVENSYS SYSTEMS INC	Equipment maintenance	1,131.48
4/23/2015	IPSWITCH	Maint & repairs	2,542.35
4/23/2015	IRENE RIVAS RODRIGUEZ	Professional services	1,000.00
4/23/2015	J B PRODUCE INC	Food and food supplies	82.50
4/23/2015	J B PRODUCE INC	Food and food supplies	335.10
4/23/2015	J B PRODUCE INC	Food and food supplies	433.00
4/23/2015	JACOB J YBARRA	Demolition/clean-up service	111.44
4/23/2015	JACOB WHITE CONSTRUCTION CO	Construction contract	184,471.40
4/23/2015	JAMES D CUNNINGHAM	Memberships, licenses & dues	111.00
4/23/2015	JAMES ESPINOZA	Memberships, licenses & dues	69.00
4/23/2015	JANIE B KLEIN	Building maint & service	1,600.00
4/23/2015	JEAN SIMMONS	Senior Stipends	174.00
4/23/2015	JEFF SCHMIDT	Professional services	1,100.00

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4/23/2015	JEFF SCHMIDT	Professional services	1,297.50
4/23/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
4/23/2015	JENNIFER R LOPEZ	Bail bond deposits	265.00
4/23/2015	JESUS TORRES JR	Memberships, licenses & dues	111.00
4/23/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,704.00
4/23/2015	JORGE MEDRANO	Court Costs Jdg & Record	6.00
4/23/2015	JOSE A GONZALEZ JR	Memberships, licenses & dues	111.00
4/23/2015	JOSE ACOSTA JR	Bail bond deposits	265.00
4/23/2015	JOSE HINOJOSA	Bail bond deposits	265.00
4/23/2015	JOSE R VILLANUEVA JR	Senior Stipends	128.95
4/23/2015	JOSE RAMIREZ	Senior Stipends	133.40
4/23/2015	JOSIE SAENZ	Senior Stipends	357.76
4/23/2015	JUAN CRUZ	Memberships, licenses & dues	111.00
4/23/2015	JUAN MOLINA	Memberships, licenses & dues	111.00
4/23/2015	JUDY PAGANO	Court Costs Jdg & Record	6.00
4/23/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,068.00
4/23/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	375.00
4/23/2015	KJ A/C INC	Building maint & service	1,163.36
4/23/2015	KUSTOM SIGNALS INC	Minor tools & equip	2,916.00
4/23/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	118.72
4/23/2015	LAMARR WOMACK & ASSOC LP	Outside consultants	1,871.50
4/23/2015	LARA GEPHART	Memberships, licenses & dues	170.00
4/23/2015	LAURA RICKERSON	Travel	3.72
4/23/2015	LESLIE KIESEL	Court Costs Jdg & Record	6.00
4/23/2015	LIANA REYNA	Senior Stipends	264.20
4/23/2015	LIBRARY PETTY CASH FUND	Chem/hsltd supplies	44.23
4/23/2015	LIBRARY PETTY CASH FUND	Chem/hsltd supplies	83.38
4/23/2015	LONNIE FRANKS	Senior Stipends	174.00
4/23/2015	LOUIS LARES	Travel	28.92
4/23/2015	LY VANFLEET	Plan review fee	77.00
4/23/2015	MAC TRANSFER & STORAGE	Professional services	720.00
4/23/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	5,042.40
4/23/2015	MALKAN INTERACTIVE COMM	Printing advertising & PR	433.00
4/23/2015	MANUEL ORTIZ	Senior Stipends	210.68

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4/23/2015	MARC A GARZA	Professional services	1,000.00
4/23/2015	MARGIE BENFORD	Senior Stipends	147.81
4/23/2015	MARIA ARMADILLO	Senior Stipends	156.80
4/23/2015	MARIA DE ROSALES	Senior Stipends	200.50
4/23/2015	MARIA GOMEZ	Senior Stipends	293.50
4/23/2015	MARLIN BUSINESS BANK	Lease purchase payments	295.13
4/23/2015	MARLIN WORKS INC	Professional services	999.73
4/23/2015	MARY CAMPBELL	Senior Stipends	113.87
4/23/2015	MATERA PAPER CO INC	PO Receipt Accrual	1,328.75
4/23/2015	MATTHEW BENDER & COMPANY INC	Professional services	413.74
4/23/2015	MCCI LLC	Rentals	6,249.99
4/23/2015	MCCI LLC	Rentals	6,250.01
4/23/2015	MCCI LLC	Rentals	8,400.00
4/23/2015	MICHAEL PENA	Minor tools & equip	79.90
4/23/2015	MOBILE MINI INC	Rentals	132.40
4/23/2015	MOBILE MINI INC	Rentals	243.34
4/23/2015	MODSPACE	Rentals	494.72
4/23/2015	MODSPACE	Rentals	1,096.98
4/23/2015	MONA GONZALEZ	Court Costs Jdg & Record	6.00
4/23/2015	MOODY BROTHERS CO INC	Maint & repairs	2,062.79
4/23/2015	MOVE IT WEBER RD	Rentals	277.00
4/23/2015	MUNISRVCS LLC	Professional services	254.51
4/23/2015	MUNISRVCS LLC	Professional services	873.20
4/23/2015	NARDIS INC	Uniforms & Protective Clothing	99.98
4/23/2015	NARDIS INC	Uniforms & Protective Clothing	5,430.98
4/23/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	699.48
4/23/2015	NUECES COUNTY "I BELIEVE IN ME" FOUNDATION	Printing advertising & PR	100.00
4/23/2015	NUECES RIVER AUTHORITY	Professional services	24,999.00
4/23/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Professional services	1,042.78
4/23/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	16,150.48
4/23/2015	OLIVER PKG & EQUIP CO	Paper Goods	784.00
4/23/2015	OLIVER PKG & EQUIP CO	Paper Goods	1,032.00
4/23/2015	OLIVER PKG & EQUIP CO	Paper Goods	4,488.00
4/23/2015	PATRICIA LOTT	Senior Stipends	171.25

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4/23/2015	PATRICIA RAMOS	Bail bond deposits	83.00
4/23/2015	PCI LLC	Rentals	2,018.00
4/23/2015	PEST PATROL	Building maint & service	110.98
4/23/2015	PETER M DAVIDSON	Travel	468.25
4/23/2015	PREIS PROPERTIES	Rentals	90.00
4/23/2015	PROFIRE PROTECTION INC	Building maint & service	114.50
4/23/2015	PROFIRE PROTECTION INC	Building maint & service	180.00
4/23/2015	PURVIS INDUSTRIES	Maint & repairs	997.62
4/23/2015	QUEST DIAGNOSTICS INC	Professional services	40.64
4/23/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	11,439.29
4/23/2015	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	5,347.20
4/23/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	1,767.00
4/23/2015	RABALAIS I&E CONSTRUCTORS	Equipment maintenance	7,016.00
4/23/2015	RAMIRO PENA	Senior Stipends	213.08
4/23/2015	RCM CONSTRUCTORS INC	Professional services	69,380.40
4/23/2015	READING HOUSE LLC	Books and Periodicals	600.00
4/23/2015	RENE F SERRANO	Memberships, licenses & dues	111.00
4/23/2015	RENFROW & COMPANY INC	Office Supplies	316.20
4/23/2015	REPUBLIC PARKING SYSTEM INC	Professional services	25,995.20
4/23/2015	REPUBLIC SERVICES INC	Rentals	234.29
4/23/2015	REYMUNDO PANTOJA	Bail bond deposits	265.00
4/23/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	158.75
4/23/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	235.00
4/23/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,232.00
4/23/2015	ROCK ENGINEERING & TESTING LAB	Professional services	1,994.50
4/23/2015	ROLANDO GOMEZ	Senior Stipends	236.00
4/23/2015	ROY'S MACHINE & FABRICATION	Maint & repairs	1,080.00
4/23/2015	RPS JDC INC	Professional services	2,838.00
4/23/2015	RPS JDC INC	Professional services	4,157.23
4/23/2015	RPS JDC INC	Professional services	9,150.00
4/23/2015	RUDY GONZALEZ	Bail bond deposits	275.00
4/23/2015	SAENZ BROTHERS CONSTRUCTION LLC	Construction contract	103,816.48
4/23/2015	SAFEGUARD SYSTEMS INC	Professional services	20.00
4/23/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/23/2015	SAFEGUARD SYSTEMS INC	Professional services	77.50
4/23/2015	SAFEGUARD SYSTEMS INC	Professional services	261.50
4/23/2015	SAFETY KLEEN INC	Professional services	396.14
4/23/2015	SALINAS CONSTRUCTION	Construction contract	6,139.18
4/23/2015	SALINAS CONSTRUCTION	Construction contract	12,690.98
4/23/2015	SAN ANTONIO EQUIPMENT REPAIR INC	Maint & repairs	1,759.65
4/23/2015	SARAH MILLER	Professional services	250.00
4/23/2015	SAVOR AMERICAN BANK CENTER	Incentive Awards	1,251.73
4/23/2015	SCHINDLER ELEVATOR CORP	Professional services	210.31
4/23/2015	SCHINDLER ELEVATOR CORP	Professional services	412.21
4/23/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,716.00
4/23/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	67.28
4/23/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	67.79
4/23/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	130.21
4/23/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	139.80
4/23/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	140.20
4/23/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	352.21
4/23/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	600.00
4/23/2015	SHARON L ROGERS PHD	Professional services	250.00
4/23/2015	SHARON L ROGERS PHD	Professional services	1,000.00
4/23/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	214.89
4/23/2015	SHI GOVERNMENT SOLUTIONS	Prepaid expense	9,150.00
4/23/2015	SHI INTERNATIONAL CORP	Rentals	84,303.98
4/23/2015	SHIRLEY TIPTON	Senior Stipends	177.18
4/23/2015	SHORELINE PLUMBING CO	Building maint & service	3,819.15
4/23/2015	SKID O KAN	Rentals	32.50
4/23/2015	SKID O KAN	Rentals	94.50
4/23/2015	SKID O KAN	Rentals	94.50
4/23/2015	SKID O KAN	Rentals	234.50
4/23/2015	SKID O KAN	Rentals	329.00
4/23/2015	SKID O KAN	Rentals	332.50
4/23/2015	SKID O KAN	Rentals	476.00
4/23/2015	SMART PLUMBING INC	Building maint & service	356.00
4/23/2015	SMART PLUMBING INC	Professional services	389.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/23/2015	SMART PLUMBING INC	Building maint & service	412.56
4/23/2015	SMG AMERICAN BANK CNTR	Professional services	448.50
4/23/2015	SOUTH TEXAS CANVAS LP	Vehicle repairs	330.00
4/23/2015	SOUTH TEXAS CANVAS LP	Maint & repairs	795.00
4/23/2015	SOUTH TEXAS HINDU SOCIETY	Printing advertising & PR	300.00
4/23/2015	SOUTHWEST USER GROUP	Training - Supervisory	150.00
4/23/2015	SPRINT	Telephone/telegraph service	2,867.29
4/23/2015	STAR OPERATIONS INC	Infrastructure maintenance	10,179.00
4/23/2015	STUMP ENTERPRISES	Infrastructure maintenance	375.00
4/23/2015	SULZER GRAYSON INC	Minor tools & equip	3,408.00
4/23/2015	SUN MICROSYSTEMS	Rentals	9,702.82
4/23/2015	SUSAN O'CONNELL	Court Costs Jdg & Record	6.00
4/23/2015	SYLVIA PRIETO	Senior Stipends	133.40
4/23/2015	TEDDIE CANADA	Senior Stipends	183.00
4/23/2015	TEJAS BROADCASTING	Printing advertising & PR	960.00
4/23/2015	TEJAS BROADCASTING	Printing advertising & PR	960.00
4/23/2015	TEOFIELE MCDONALD	Senior Stipends	172.30
4/23/2015	TERRELL PRUETT	Building permits	2,638.00
4/23/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	15,680.00
4/23/2015	TEXAS CIVIL SERVICE	Books and Periodicals	205.00
4/23/2015	THE BAR-B-Q MAN RESTAURANT	TML-TCMA Conference	600.00
4/23/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
4/23/2015	TRACKER A DIVISION OF C2 LLC	Professional services	735.00
4/23/2015	TRILLION AVIATION	Professional services	10,000.00
4/23/2015	TRUCKERS EQUIP INC	Vehicle repairs	263.03
4/23/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
4/23/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	23,596.00
4/23/2015	TX A&M UNIV	Professional services	7,858.28
4/23/2015	TX A&M UNIV	Professional services	8,048.39
4/23/2015	TX COMPTROLLER OF PUBLIC ACCTS	Fines and Penalties	4,463.81
4/23/2015	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	6,793.20
4/23/2015	TX DEPT OF STATE HEALTH	Professional services	57.00
4/23/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	320.25
4/23/2015	TX RAILROAD COMMISSION	Fines and Penalties	2,500.00

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4/23/2015	UNIFIRST CORP	Uniform rentals	36.96
4/23/2015	UNIFIRST CORP	Uniform rentals	38.27
4/23/2015	UNIVAR USA INC	Purification chemicals	6,165.14
4/23/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,300.45
4/23/2015	UNIVAR USA INC	Purification chemicals	6,451.38
4/23/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,483.91
4/23/2015	URBAN ENGINEERING	Outside consultants	565.00
4/23/2015	URBAN ENGINEERING	Outside consultants	3,960.00
4/23/2015	URBAN ENGINEERING	Outside consultants	8,750.00
4/23/2015	VALDEMAR RODRIGUEZ	Senior Stipends	136.90
4/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
4/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	125.59
4/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.00
4/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	220.85
4/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	923.00
4/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
4/23/2015	VICTOR GARCIA	Bail bond deposits	275.00
4/23/2015	VISTAR CORPORATION	Food and food supplies	93.04
4/23/2015	VWR INTERNATIONAL INC	Clinical Supplies	48.59
4/23/2015	VWR INTERNATIONAL INC	Clinical Supplies	75.95
4/23/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	112.50
4/23/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	113.14
4/23/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	222.48
4/23/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	299.80
4/23/2015	W WHITE AIR CONDITIONING CO	Building maint & service	151.00
4/23/2015	W WHITE AIR CONDITIONING CO	Building maint & service	166.00
4/23/2015	W WHITE AIR CONDITIONING CO	Building maint & service	166.00
4/23/2015	W WHITE AIR CONDITIONING CO	Building maint & service	208.00
4/23/2015	W WHITE AIR CONDITIONING CO	Building maint & service	224.50
4/23/2015	W WHITE AIR CONDITIONING CO	Building maint & service	357.14
4/23/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
4/23/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
4/23/2015	WESLEY COMMUNITY CENTER	Professional services	10,000.00
4/23/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection serv	57.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/23/2015	WILLIAM VALENTINE SARGENT JR	Professional services	1,690.00
4/23/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
4/23/2015	WORTH LANDSCAPING	Demolition/clean-up service	118.29
4/23/2015	WW GRAINGER INC	Fuel & lubricants	155.69
4/23/2015	WW GRAINGER INC	Maint & repairs	289.23
4/23/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	34,845.39
4/23/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	150.00
4/23/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	6,474.75
4/23/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	4,658.00
4/23/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	14,569.51
4/23/2015	YOLANDA ROBINSON	Senior Stipends	217.48
4/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	15.54
4/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	33.43
4/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	48.09
4/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	49.32
4/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	72.62
4/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	125.33
4/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	190.04
4/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	384.02
4/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	183.62
4/24/2015	ARMSTRONG LUMBER CO	Fleet parts	3.45
4/24/2015	ARMSTRONG LUMBER CO	Fleet parts	166.40
4/24/2015	ARNOLD OIL COMPANY	Fleet parts	5.80
4/24/2015	ARNOLD OIL COMPANY	Fleet parts	7.34
4/24/2015	ARNOLD OIL COMPANY	Fleet parts	29.07
4/24/2015	ARNOLD OIL COMPANY	Fleet parts	47.05
4/24/2015	ARNOLD OIL COMPANY	Fleet parts	57.22
4/24/2015	ARNOLD OIL COMPANY	Fleet parts	156.94
4/24/2015	ARNOLD OIL COMPANY	Fleet parts	165.28
4/24/2015	ARNOLD OIL COMPANY	Fleet parts	273.16
4/24/2015	ARNOLD OIL COMPANY	Fleet parts	403.80
4/24/2015	ARNOLD OIL COMPANY	Fleet parts	535.52
4/24/2015	ARNOLD OIL COMPANY	Gas & oil	27,675.00
4/24/2015	AUTO WORKS UNLIMITED	Fleet parts	915.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2015	BANK OF NEW YORK MELLON	Professional services	5,194.00
4/24/2015	C&S PLATING & BUMPER INC	Fleet parts	360.00
4/24/2015	C&S PLATING & BUMPER INC	Vehicle repairs	1,800.00
4/24/2015	CAPTION COLORADO	Professional services	1,090.25
4/24/2015	CAR CRAZY AMIGOS	Vehicle repairs	894.00
4/24/2015	CITY OF CORPUS CHRISTI	Gas assistance program	196.19
4/24/2015	CITY OF CORPUS CHRISTI	Gas assistance program	213.45
4/24/2015	CITY OF CORPUS CHRISTI	Gas assistance program	606.85
4/24/2015	CITY OF CORPUS CHRISTI	Gas assistance program	2,458.32
4/24/2015	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	16.53
4/24/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	88.00
4/24/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	110.00
4/24/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	350.00
4/24/2015	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	473.70
4/24/2015	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	159.51
4/24/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,203.24
4/24/2015	EVINS GLASS SERVICE INC	Vehicle repairs	351.00
4/24/2015	EVINS GLASS SERVICE INC	Vehicle repairs	564.62
4/24/2015	EVINS GLASS SERVICE INC	Vehicle repairs	722.42
4/24/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	84.87
4/24/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
4/24/2015	FASTSERV SUPPLY INC	Fleet parts	25.09
4/24/2015	FLEETPRIDE INC	Fleet parts	6.74
4/24/2015	FLEETPRIDE INC	Fleet parts	6.74
4/24/2015	FLEETPRIDE INC	Fleet parts	53.46
4/24/2015	FLEETPRIDE INC	Vehicle repairs	138.00
4/24/2015	FLEETPRIDE INC	Fleet parts	1,207.91
4/24/2015	FLEETPRIDE INC	Fleet parts	1,218.54
4/24/2015	FLEETPRIDE INC	Fleet parts	2,964.87
4/24/2015	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	2,858.02
4/24/2015	FULLER TRACTOR CO	Fleet parts	36.16
4/24/2015	GEXA ENERGY LP	Light heat & power	24.89
4/24/2015	GEXA ENERGY LP	Light heat & power	174.07
4/24/2015	GEXA ENERGY LP	Light heat & power	192.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2015	GEXA ENERGY LP	Light heat & power	931.12
4/24/2015	GEXA ENERGY LP	Light heat & power	2,124.01
4/24/2015	GEXA ENERGY LP	Light heat & power	2,175.72
4/24/2015	GEXA ENERGY LP	Light heat & power	2,282.77
4/24/2015	GEXA ENERGY LP	Light heat & power	2,561.81
4/24/2015	GEXA ENERGY LP	Light heat & power	2,627.00
4/24/2015	GEXA ENERGY LP	Light heat & power	3,892.80
4/24/2015	GEXA ENERGY LP	Light heat & power	4,005.08
4/24/2015	GEXA ENERGY LP	Light heat & power	4,201.54
4/24/2015	GEXA ENERGY LP	Light heat & power	4,411.10
4/24/2015	GEXA ENERGY LP	Light heat & power	4,950.30
4/24/2015	GEXA ENERGY LP	Light heat & power	4,969.07
4/24/2015	GEXA ENERGY LP	Light heat & power	5,717.60
4/24/2015	GEXA ENERGY LP	Light heat & power	5,795.98
4/24/2015	GEXA ENERGY LP	Light heat & power	7,083.51
4/24/2015	GEXA ENERGY LP	Light heat & power	8,134.01
4/24/2015	GEXA ENERGY LP	Light heat & power	8,455.76
4/24/2015	GEXA ENERGY LP	Light heat & power	8,659.96
4/24/2015	GEXA ENERGY LP	Light heat & power	9,216.70
4/24/2015	GEXA ENERGY LP	Light heat & power	10,282.76
4/24/2015	GEXA ENERGY LP	Light heat & power	12,387.70
4/24/2015	GEXA ENERGY LP	Light heat & power	14,033.66
4/24/2015	GEXA ENERGY LP	Light heat & power	14,259.27
4/24/2015	GEXA ENERGY LP	Light heat & power	14,726.95
4/24/2015	GEXA ENERGY LP	Light heat & power	16,140.37
4/24/2015	GEXA ENERGY LP	Light heat & power	19,592.67
4/24/2015	GEXA ENERGY LP	Light heat & power	24,435.57
4/24/2015	GEXA ENERGY LP	Light heat & power	37,086.89
4/24/2015	GEXA ENERGY LP	Convention Center - TESS Syst	42,339.57
4/24/2015	GEXA ENERGY LP	Light heat & power	46,100.79
4/24/2015	GEXA ENERGY LP	Light heat & power	56,412.91
4/24/2015	GEXA ENERGY LP	Light heat & power	61,901.63
4/24/2015	GEXA ENERGY LP	Light heat & power	82,867.94
4/24/2015	GEXA ENERGY LP	Light heat & power	245,087.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2015	GEXA ENERGY LP	Light heat & power	247,015.27
4/24/2015	GEXA ENERGY LP	Light heat & power	393,204.94
4/24/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	4,099.53
4/24/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	5,886.68
4/24/2015	GULF COAST NUT & BOLT LLC	Fleet parts	10.97
4/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	39.42
4/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	61.81
4/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
4/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	91.79
4/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	152.05
4/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	152.05
4/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	152.15
4/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	388.11
4/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	2,494.03
4/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	15.65
4/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	23.53
4/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	147.32
4/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	717.67
4/24/2015	HOUSTON FREIGHTLINER	Fleet parts	34.20
4/24/2015	HOUSTON FREIGHTLINER	Fleet parts	41.37
4/24/2015	HOUSTON FREIGHTLINER	Fleet parts	59.15
4/24/2015	HOUSTON FREIGHTLINER	Fleet parts	430.32
4/24/2015	HUSKY TRAILER & PARTS INC	Fleet parts	10.00
4/24/2015	HUSKY TRAILER & PARTS INC	Fleet parts	96.90
4/24/2015	HUSKY TRAILER & PARTS INC	Fleet parts	593.80
4/24/2015	INTERNAL REVENUE SERVICE	Fines and Penalties	5,500.00
4/24/2015	INTERSTATE BATTERY	Fleet parts	60.95
4/24/2015	INTERSTATE BATTERY	Fleet parts	791.70
4/24/2015	JOYCE M CANCHOLA	Payroll payable	9,142.71
4/24/2015	KELTONS TRUCK PARTS INC	Fleet parts	2,676.37
4/24/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	51.00
4/24/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	1,526.00
4/24/2015	LITHIA FLCC LLC	Fleet parts	239.14
4/24/2015	LITHIA FLCC LLC	Fleet parts	1,416.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2015	MICHAEL MANCHA	Garnishment deduction	27.62
4/24/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/24/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
4/24/2015	NCH CORPORATION	Maint & repairs	829.10
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	7.50
4/24/2015	NUECES COUNTY	Vehicle repairs	22.00
4/24/2015	NUECES COUNTY	Vehicle repairs	22.00
4/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,250.70
4/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,469.53
4/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,007.49
4/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,887.76
4/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,149.02
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.74
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.89
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.66
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.66
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.68
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.76
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.36
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.53

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4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.38
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.59
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.46
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.71
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.88
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.98
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.10
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.96
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.64
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.64
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	137.56
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	141.13
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.73
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.99
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.88
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.32
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.54
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	374.66
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	379.76
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	393.99
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	419.43
4/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	998.64
4/24/2015	POWERFUEL CNG SYSTEMS LLC	Fleet parts	1,333.25
4/24/2015	PRAXAIR DISTRIBUTION INC	Fleet parts	62.00
4/24/2015	ROGERS PRECISION MACHINE	Fleet parts	22.50
4/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	92.14
4/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	106.24
4/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	179.41
4/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	463.00
4/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	716.24
4/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,058.07
4/24/2015	SAMES CROW FORD	Fleet parts	6.23
4/24/2015	SAMES CROW FORD	Fleet parts	12.38
4/24/2015	SAMES CROW FORD	Fleet parts	14.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2015	SAMES CROW FORD	Fleet parts	28.00
4/24/2015	SAMES CROW FORD	Fleet parts	29.50
4/24/2015	SAMES CROW FORD	Fleet parts	30.97
4/24/2015	SAMES CROW FORD	Fleet parts	37.22
4/24/2015	SAMES CROW FORD	Fleet parts	51.00
4/24/2015	SAMES CROW FORD	Fleet parts	53.65
4/24/2015	SAMES CROW FORD	Fleet parts	57.47
4/24/2015	SAMES CROW FORD	Fleet parts	62.53
4/24/2015	SAMES CROW FORD	Fleet parts	84.82
4/24/2015	SAMES CROW FORD	Fleet parts	138.44
4/24/2015	SAMES CROW FORD	Fleet parts	140.58
4/24/2015	SAMES CROW FORD	Fleet parts	162.54
4/24/2015	SAMES CROW FORD	Fleet parts	165.98
4/24/2015	SAMES CROW FORD	Fleet parts	177.44
4/24/2015	SAMES CROW FORD	Fleet parts	189.00
4/24/2015	SAMES CROW FORD	Fleet parts	282.37
4/24/2015	SAMES CROW FORD	Fleet parts	290.97
4/24/2015	SAMES CROW FORD	Fleet parts	296.32
4/24/2015	SAMES CROW FORD	Fleet parts	300.79
4/24/2015	SAMES CROW FORD	Fleet parts	672.23
4/24/2015	SAMES CROW FORD	Fleet parts	1,011.45
4/24/2015	SAMES CROW FORD	Fleet parts	1,867.68
4/24/2015	SHEINBERG TOOL CO INC	Fleet parts	69.66
4/24/2015	SHEINBERG TOOL CO INC	Fleet parts	88.72
4/24/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	682.50
4/24/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	735.00
4/24/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	1,312.50
4/24/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	3,696.20
4/24/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	7,793.34
4/24/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	9,730.00
4/24/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	10,827.50
4/24/2015	SOUTHERN TIRE MART	Fleet parts	3,430.00
4/24/2015	SOUTHERN TIRE MART	Fleet parts	6,715.00
4/24/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	822.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/24/2015	STEWART DEAN BEARING CO	Fleet parts	76.64
4/24/2015	STEWART DEAN BEARING CO	Fleet parts	213.84
4/24/2015	STEWART DEAN BEARING CO	Fleet parts	402.50
4/24/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
4/24/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,844.84
4/24/2015	TIPSCO CORPUS CHRISTI	Fleet parts	139.28
4/24/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	75.00
4/24/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	75.00
4/24/2015	TRUCKERS EQUIP INC	Fleet parts	71.19
4/24/2015	TRUCKERS EQUIP INC	Fleet parts	102.96
4/24/2015	TRUCKERS EQUIP INC	Fleet parts	142.38
4/24/2015	TRUCKERS EQUIP INC	Fleet parts	294.00
4/24/2015	TRUCKERS EQUIP INC	Fleet parts	378.84
4/24/2015	TRUCKERS EQUIP INC	Fleet parts	1,065.00
4/24/2015	U-HAUL COMPANY OF TEXAS	Rentals	749.75
4/24/2015	U-HAUL COMPANY OF TEXAS	Rentals	3,125.40
4/24/2015	VERMEER EQUIP OF TX	Fleet parts	16,539.29
4/24/2015	WALTON DISTRIBUTING CO INC	Fleet parts	197.40
4/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	175.95
4/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	424.79
4/27/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,245,266.60
4/27/2015	SEAN FELDMAN	Payroll payable	555.85
4/28/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
4/28/2015	ANGELA GARCIA	Garnishment deduction	103.85
4/28/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
4/28/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
4/28/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
4/28/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
4/28/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	11,998.43
4/28/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
4/28/2015	BRENDA OLIVARES	Garnishment deduction	323.08
4/28/2015	CBE GROUP INC	Garnishment deduction	337.71
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
4/28/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
4/28/2015	CINDY LOOPER	Police benefit deduction	10,980.00
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	77.51
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	121.34
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	139.32
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	167.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	357.36
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	365.14
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,154.27
4/28/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,439.03
4/28/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,621.00
4/28/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,573.02
4/28/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	373,408.54
4/28/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
4/28/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	694.50
4/28/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,396.68
4/28/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
4/28/2015	FIRST AMERICAN TITLE	Professional services	20,000.00
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	109.35
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	409.79
4/28/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	463.77
4/28/2015	HUMANA INSURANCE	Health plan claims - Citicare	7,503.38
4/28/2015	ICMA RETIREMENT TRUST 457	Deferred income	114,323.35
4/28/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
4/28/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
4/28/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
4/28/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	53.00
4/28/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
4/28/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
4/28/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/28/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/28/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
4/28/2015	JULEE MARTINEZ	Garnishment deduction	178.62
4/28/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
4/28/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
4/28/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	114.33
4/28/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
4/28/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
4/28/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
4/28/2015	STATE OF FLORIDA	Garnishment deduction	260.26
4/28/2015	STATE OF TEXAS TX	Garnishment deduction	58,746.55
4/28/2015	STORES FUND	Safety boot deduction	5.00
4/28/2015	STORES FUND	Safety boot deduction	7.97
4/28/2015	STORES FUND	Safety boot deduction	14.75
4/28/2015	STORES FUND	Safety boot deduction	14.86
4/28/2015	STORES FUND	Uniforms deduction	20.19
4/28/2015	STORES FUND	Safety boot deduction	21.74
4/28/2015	STORES FUND	Safety boot deduction	22.35
4/28/2015	STORES FUND	Safety boot deduction	28.09
4/28/2015	STORES FUND	Safety boot deduction	28.73
4/28/2015	STORES FUND	Safety boot deduction	37.24
4/28/2015	STORES FUND	Safety boot deduction	50.04
4/28/2015	STORES FUND	Safety boot deduction	57.45
4/28/2015	STORES FUND	Safety boot deduction	95.42
4/28/2015	STORES FUND	Safety boot deduction	102.77
4/28/2015	STORES FUND	Safety boot deduction	177.56
4/28/2015	STORES FUND	Safety boot deduction	193.58
4/28/2015	STORES FUND	Safety boot deduction	235.49
4/28/2015	STORES FUND	Safety boot deduction	277.15
4/28/2015	STORES FUND	Safety boot deduction	364.04
4/28/2015	STORES FUND	Safety boot deduction	627.36
4/28/2015	STORES FUND	Safety boot deduction	715.79
4/28/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
4/28/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
4/28/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	132.83
4/28/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
4/28/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
4/28/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	154.82
4/28/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
4/28/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
4/28/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
4/28/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
4/28/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
4/28/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
4/28/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
4/28/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
4/28/2015	UNITED WAY	United Way deduction	1.00
4/28/2015	UNITED WAY	United Way deduction	2.00
4/28/2015	UNITED WAY	United Way deduction	4.00
4/28/2015	UNITED WAY	United Way deduction	6.00
4/28/2015	UNITED WAY	United Way deduction	18.00
4/28/2015	UNITED WAY	United Way deduction	18.00
4/28/2015	UNITED WAY	United Way deduction	21.63
4/28/2015	UNITED WAY	United Way deduction	26.50
4/28/2015	UNITED WAY	United Way deduction	31.00
4/28/2015	UNITED WAY	United Way deduction	34.00
4/28/2015	UNITED WAY	United Way deduction	34.25
4/28/2015	UNITED WAY	United Way deduction	36.00
4/28/2015	UNITED WAY	United Way deduction	45.85
4/28/2015	UNITED WAY	United Way deduction	59.28
4/28/2015	UNITED WAY	United Way deduction	72.85
4/28/2015	UNITED WAY	United Way deduction	75.00
4/28/2015	UNITED WAY	United Way deduction	75.81
4/28/2015	UNITED WAY	United Way deduction	76.66
4/28/2015	UNITED WAY	United Way deduction	80.89
4/28/2015	UNITED WAY	United Way deduction	83.59
4/28/2015	UNITED WAY	United Way deduction	94.00
4/28/2015	UNITED WAY	United Way deduction	98.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2015	UNITED WAY	United Way deduction	100.69
4/28/2015	UNITED WAY	United Way deduction	105.46
4/28/2015	UNITED WAY	United Way deduction	105.79
4/28/2015	UNITED WAY	United Way deduction	111.26
4/28/2015	UNITED WAY	United Way deduction	118.34
4/28/2015	UNITED WAY	United Way deduction	128.00
4/28/2015	UNITED WAY	United Way deduction	137.96
4/28/2015	UNITED WAY	United Way deduction	188.00
4/28/2015	UNITED WAY	United Way deduction	235.81
4/28/2015	UNITED WAY	United Way deduction	592.38
4/28/2015	UNITED WAY	United Way deduction	825.67
4/28/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
4/28/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
4/28/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
4/28/2015	VALIC TRUST CO	Deferred income	3,179.22
4/28/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
4/28/2015	YMCA	Dues Payable-YMCA	10.38
4/28/2015	YMCA	Dues Payable-YMCA	27.00
4/28/2015	YWCA	Dues Payable-YWCA	20.31
4/28/2015	YWCA	Dues Payable-YWCA	32.30
4/29/2015	ATLAS INSURANCE AGENCY	Escrow deposits	811.00
4/29/2015	FOREMOST INS CO. GRAND RAPIDS MICHIGAN	Escrow deposits	1,058.00
4/29/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,313.28
4/29/2015	MCGRIFF SEIBELS&WILLIAMS TX INC	Prepaid insurance	2,752,388.00
4/29/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,237.50
4/29/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	736.00
4/29/2015	TWIA	Escrow deposits	437.00
4/30/2015	A 10 SAFES & LOCKS	Professional services	92.00
4/30/2015	A 10 SAFES & LOCKS	Professional services	189.00
4/30/2015	A 10 SAFES & LOCKS	Maint & repairs	991.60
4/30/2015	AARYN GERLAND	Mileage reimbursement	117.36
4/30/2015	ABES TOWING INC	Professional services	600.00
4/30/2015	ABES TOWING INC	Professional services	1,825.00
4/30/2015	ABES TOWING INC	Professional services	1,990.00

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4/30/2015	ABES TOWING INC	Professional services	2,370.00
4/30/2015	ABES TOWING INC	Professional services	2,450.00
4/30/2015	ABES TOWING INC	Professional services	2,850.00
4/30/2015	ABES TOWING INC	Professional services	3,140.00
4/30/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
4/30/2015	ACE PIPE CLEANING INC	Infrastructure maintenance	723,112.87
4/30/2015	ADELINA UGARTE	Mileage reimbursement	25.65
4/30/2015	ADOLIO D GUAJARDO	Memberships, licenses & dues	111.00
4/30/2015	ADORAMA CAMERA INC	Other Equipment	2.50
4/30/2015	ADORAMA CAMERA INC	Other Equipment	388.98
4/30/2015	ADORAMA CAMERA INC	Minor tools & equip	1,490.00
4/30/2015	ADORAMA CAMERA INC	Minor tools & equip	2,112.89
4/30/2015	AFFORDABLE BACKFLOW VALVE INSPECTIONS PLLC	Professional services	360.00
4/30/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	55.00
4/30/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	55.00
4/30/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	100.00
4/30/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	145.00
4/30/2015	AIR SPECIALTY & EQUIP COMPANY	Equipment maintenance	493.05
4/30/2015	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
4/30/2015	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
4/30/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	45.69
4/30/2015	ALLISON FLOORING AMERICA	Building maint & service	784.00
4/30/2015	ALLISON FLOORING AMERICA	Professional services	786.00
4/30/2015	AMTEX SECURITY INC	Professional services	1,550.40
4/30/2015	AMTEX SECURITY INC	Professional services	1,550.40
4/30/2015	AMTEX SECURITY INC	Professional services	1,550.40
4/30/2015	ANALYSYS INC	Professional services	30.00
4/30/2015	ANALYSYS INC	Professional services	40.00
4/30/2015	ANALYSYS INC	Professional services	60.00
4/30/2015	ANDERSON MACHINERY CO	Postage & express charges	98.55
4/30/2015	ANDREA HANNER	Mileage reimbursement	73.03
4/30/2015	ARROW DISPLAY SIGNS	Printing advertising & PR	235.20
4/30/2015	ASHLEY GENTRY	Mileage reimbursement	26.28
4/30/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,533.65
4/30/2015	BAKER & TAYLOR	Books and Periodicals	13.02
4/30/2015	BAKER & TAYLOR	Books and Periodicals	15.08
4/30/2015	BAKER & TAYLOR	Books and Periodicals	15.63
4/30/2015	BAKER & TAYLOR	Books and Periodicals	15.88
4/30/2015	BAKER & TAYLOR	Books and Periodicals	20.56
4/30/2015	BAKER & TAYLOR	Books and Periodicals	23.65
4/30/2015	BAKER & TAYLOR	Books and Periodicals	27.67
4/30/2015	BAKER & TAYLOR	Books and Periodicals	30.72
4/30/2015	BAKER & TAYLOR	Books and Periodicals	40.63
4/30/2015	BAKER & TAYLOR	Books and Periodicals	45.83
4/30/2015	BAKER & TAYLOR	Books and Periodicals	50.98
4/30/2015	BAKER & TAYLOR	Books and Periodicals	69.02
4/30/2015	BAKER & TAYLOR	Books and Periodicals	73.85
4/30/2015	BAKER & TAYLOR	Books and Periodicals	79.32
4/30/2015	BAKER & TAYLOR	Books and Periodicals	84.98
4/30/2015	BAKER & TAYLOR	Books and Periodicals	105.66
4/30/2015	BAKER & TAYLOR	Books and Periodicals	169.00
4/30/2015	BAKER & TAYLOR	Books and Periodicals	1,048.57
4/30/2015	BAKER & TAYLOR	Books and Periodicals	1,500.14
4/30/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	3,488.40
4/30/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,531.60
4/30/2015	BAY LTD	Street materials inventory	3,393.07
4/30/2015	BAY LTD	Street materials inventory	3,739.83
4/30/2015	BAY LTD	Street materials inventory	3,753.76
4/30/2015	BAY LTD	Street materials inventory	3,778.12
4/30/2015	BAY LTD	Street materials inventory	3,943.15
4/30/2015	BAY LTD	Construction contract	2,632,747.02
4/30/2015	BELINDA MERCADO	Travel	314.45
4/30/2015	BOOT BARN INC	Clothing	100.00
4/30/2015	BOOT BARN INC	Clothing	136.38
4/30/2015	BOOTS N BRITCHES	Clothing	162.32
4/30/2015	BRASELTON HOMES INC	Professional services	350.00
4/30/2015	BRASELTON HOMES INC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	CINTAS CORP	Professional services	88.24
4/30/2015	CINTAS CORP	Professional services	88.24
4/30/2015	CINTAS CORP	Professional services	88.24
4/30/2015	CINTAS CORP	Professional services	88.24
4/30/2015	CINTAS CORP	Rentals	93.77
4/30/2015	CINTAS CORP	Uniform rentals	159.00
4/30/2015	CINTAS CORP	Uniform rentals	159.00
4/30/2015	CINTAS CORP	Uniform rentals	167.74
4/30/2015	CINTAS CORP	Uniform rentals	207.48
4/30/2015	CINTAS CORP	Uniform rentals	433.94
4/30/2015	CITY OF CORPUS CHRISTI	Professional services	165.00
4/30/2015	CITY OF CORPUS CHRISTI	Professional services	190.00
4/30/2015	CLAUDIA ALEMAN	Mileage reimbursement	120.00
4/30/2015	COASTAL BEND COUNCIL OF GOVTS	Training-General	70.00
4/30/2015	COASTAL BEND COUNCIL OF GOVTS	Printing advertising & PR	1,000.00
4/30/2015	COASTAL BEND WOMENS CENTER	Professional services	1,137.05
4/30/2015	COMPUTER SOLUTIONS	Rentals	27,860.28
4/30/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	954.00
4/30/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,676.40
4/30/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Building maint & service	30.00
4/30/2015	CORPEST SERVICE CO	Building maint & service	125.00
4/30/2015	CORPEST SERVICE CO	Building maint & service	140.00
4/30/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	3,593.79
4/30/2015	CORPUS CHRISTI CONCERT BALLET	Professional services	5,000.00
4/30/2015	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	3,053.32
4/30/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	505.28
4/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
4/30/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	417.00
4/30/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	75,000.00
4/30/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	149.00
4/30/2015	CORPUS CHRISTI STAMP WORKS INC	Office Supplies	93.00
4/30/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	111.00
4/30/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	534.50
4/30/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	571.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
4/30/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
4/30/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
4/30/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
4/30/2015	CULLIGAN WATER CONDITIONING	Rentals	100.00
4/30/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	433.00
4/30/2015	D&N IRON WORKS	Vehicle repairs	756.50
4/30/2015	D&N IRON WORKS	Vehicle repairs	865.00
4/30/2015	D&N IRON WORKS	Vehicle repairs	2,635.00
4/30/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
4/30/2015	DAVID E PEARCE MD P A	Professional services	218.04
4/30/2015	DAVID N. SOLIS	Travel	29.22
4/30/2015	DAVID SHEELAR	Memberships, licenses & dues	30.00
4/30/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
4/30/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	209.60
4/30/2015	DEBORAH HERNANDEZ	Mileage reimbursement	19.55
4/30/2015	DIANA D CASAREZ	Travel	90.06
4/30/2015	DORAME GENERAL REPAIR & LAWN	Building maint & service	475.00
4/30/2015	DRESSER ROOTS METERS AND INSTRUMENTS INC	Minor tools & equip	3,909.50
4/30/2015	DRESSER ROOTS METERS AND INSTRUMENTS INC	Minor tools & equip	44,984.16
4/30/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	8,865.30
4/30/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
4/30/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
4/30/2015	EASY RIDER WRECKER SVS	Vehicle repairs	1,525.00
4/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,629.25
4/30/2015	EGGELHOF INC	Pipe, fittings, drng	413.83
4/30/2015	EGGELHOF INC	Pipe, fittings, drng	413.83
4/30/2015	ELAINE CRABB	Mileage reimbursement	140.30
4/30/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	525.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	525.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	525.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	550.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	550.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	ENTERPRISE RENT A CAR	Rentals	550.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	550.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	550.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
4/30/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	125.00
4/30/2015	ENVIRONMENTAL EXPRESS	Chem/hsltd supplies	645.51
4/30/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Office Supplies	284.47
4/30/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Office Supplies	395.47
4/30/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,482.21
4/30/2015	EVEREST WATER & COFFEE	Food and food supplies	81.00
4/30/2015	EVEREST WATER & COFFEE	Food and food supplies	237.00
4/30/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Pipe, fittings, drng	368.40
4/30/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Pipe, fittings, drng	689.52
4/30/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	3,636.34
4/30/2015	FABIAN S MOLINA	Professional services	1,075.00
4/30/2015	FAMILY COUNSELING SERVICE	Professional services	1,760.00
4/30/2015	FAMOUS UNIFORMS INC	Clothing	53.25
4/30/2015	FAMOUS UNIFORMS INC	Clothing	53.25
4/30/2015	FAMOUS UNIFORMS INC	Clothing	86.39
4/30/2015	FAMOUS UNIFORMS INC	Clothing	91.47
4/30/2015	FAMOUS UNIFORMS INC	Clothing	91.47
4/30/2015	FAMOUS UNIFORMS INC	Clothing	103.49
4/30/2015	FAMOUS UNIFORMS INC	Clothing	152.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	FAMOUS UNIFORMS INC	Clothing	152.45
4/30/2015	FAMOUS UNIFORMS INC	Clothing	152.45
4/30/2015	FAMOUS UNIFORMS INC	Clothing	152.45
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	239.75
4/30/2015	FAMOUS UNIFORMS INC	Clothing	253.46
4/30/2015	FAMOUS UNIFORMS INC	Clothing	257.04
4/30/2015	FAMOUS UNIFORMS INC	Clothing	257.04
4/30/2015	FAMOUS UNIFORMS INC	Clothing	257.04
4/30/2015	FAMOUS UNIFORMS INC	Clothing	257.04
4/30/2015	FAMOUS UNIFORMS INC	Clothing	257.04
4/30/2015	FAMOUS UNIFORMS INC	Clothing	257.04
4/30/2015	FAMOUS UNIFORMS INC	Clothing	257.04
4/30/2015	FAMOUS UNIFORMS INC	Clothing	257.04
4/30/2015	FAMOUS UNIFORMS INC	Clothing	258.29
4/30/2015	FAMOUS UNIFORMS INC	Clothing	258.93
4/30/2015	FAMOUS UNIFORMS INC	Clothing	258.93
4/30/2015	FAMOUS UNIFORMS INC	Clothing	258.93
4/30/2015	FAMOUS UNIFORMS INC	Clothing	258.93
4/30/2015	FAMOUS UNIFORMS INC	Clothing	258.93
4/30/2015	FAMOUS UNIFORMS INC	Clothing	258.93
4/30/2015	FAMOUS UNIFORMS INC	Clothing	273.48
4/30/2015	FAMOUS UNIFORMS INC	Clothing	274.33
4/30/2015	FAMOUS UNIFORMS INC	Clothing	274.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	FAMOUS UNIFORMS INC	Clothing	369.36
4/30/2015	FAMOUS UNIFORMS INC	Clothing	369.36
4/30/2015	FAMOUS UNIFORMS INC	Clothing	373.42
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	385.80
4/30/2015	FAMOUS UNIFORMS INC	Clothing	386.65
4/30/2015	FAMOUS UNIFORMS INC	Clothing	386.65
4/30/2015	FAMOUS UNIFORMS INC	Clothing	392.70
4/30/2015	FAMOUS UNIFORMS INC	Clothing	393.78
4/30/2015	FAMOUS UNIFORMS INC	Clothing	400.35
4/30/2015	FAMOUS UNIFORMS INC	Clothing	400.35
4/30/2015	FAMOUS UNIFORMS INC	Clothing	406.01
4/30/2015	FAMOUS UNIFORMS INC	Clothing	410.34
4/30/2015	FAMOUS UNIFORMS INC	Clothing	410.34
4/30/2015	FAMOUS UNIFORMS INC	Clothing	420.30
4/30/2015	FAMOUS UNIFORMS INC	Clothing	445.11
4/30/2015	FASCLAMPITT	Office Supplies	189.00
4/30/2015	FASCLAMPITT	Office Supplies	1,101.12
4/30/2015	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	133.80
4/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,344.00
4/30/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	376.06
4/30/2015	FISHER SCIENTIFIC CO	Clinical Supplies	487.68
4/30/2015	FLEEMAN HOLDINGS INC	Professional services	1,075.00
4/30/2015	FOX HOME BUILDERS II	Professional services	1,000.00
4/30/2015	FOX SCIENTIFIC INC	Chem/hsld supplies	459.09

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	G&K SRVCS	Uniform rentals	25.58
4/30/2015	G&K SRVCS	Uniform rentals	25.58
4/30/2015	G&K SRVCS	Uniform rentals	25.58
4/30/2015	G&K SRVCS	Uniform rentals	25.58
4/30/2015	G&K SRVCS	Uniform rentals	25.58
4/30/2015	G&K SRVCS	Uniform rentals	25.58
4/30/2015	G&K SRVCS	Uniform rentals	25.58
4/30/2015	G&K SRVCS	Uniform rentals	25.58
4/30/2015	G&K SRVCS	Uniform rentals	30.40
4/30/2015	G&K SRVCS	Uniform rentals	31.55
4/30/2015	G&K SRVCS	Uniform rentals	32.70
4/30/2015	G&K SRVCS	Uniform rentals	36.29
4/30/2015	G&K SRVCS	Uniform rentals	36.29
4/30/2015	G&K SRVCS	Uniform rentals	36.29
4/30/2015	G&K SRVCS	Uniform rentals	36.29
4/30/2015	G&K SRVCS	Uniform rentals	36.29
4/30/2015	G&K SRVCS	Uniform rentals	37.66
4/30/2015	G&K SRVCS	Uniform rentals	37.66
4/30/2015	G&K SRVCS	Uniform rentals	37.66
4/30/2015	G&K SRVCS	Uniform rentals	37.66
4/30/2015	G&K SRVCS	Uniform rentals	42.69
4/30/2015	G&K SRVCS	Uniform rentals	42.69
4/30/2015	G&K SRVCS	Uniform rentals	42.69
4/30/2015	G&K SRVCS	Uniform rentals	42.69
4/30/2015	G&K SRVCS	Uniform rentals	42.69
4/30/2015	G&K SRVCS	Uniform rentals	42.69
4/30/2015	G&K SRVCS	Uniform rentals	42.69
4/30/2015	G&K SRVCS	Uniform rentals	67.36
4/30/2015	G&K SRVCS	Uniform rentals	67.36
4/30/2015	G&K SRVCS	Uniform rentals	67.36
4/30/2015	G&K SRVCS	Uniform rentals	67.36
4/30/2015	G&K SRVCS	Uniform rentals	69.72
4/30/2015	G&K SRVCS	Uniform rentals	88.44
4/30/2015	G&K SRVCS	Uniform rentals	109.95
4/30/2015	GALLS LLC	Clothing	1,655.00
4/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.70
4/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.26
4/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	119.94
4/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.00
4/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	141.45
4/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	162.18
4/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	505.70
4/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Other Equipment	3,455.96
4/30/2015	GE MOBILE WATER INC	Rentals	697.00
4/30/2015	GE MOBILE WATER INC	Rentals	697.00
4/30/2015	GENEVA W DAVIS	Travel	66.00
4/30/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
4/30/2015	GILBERT S CASTILLO JR	Memberships, licenses & dues	111.00
4/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	101.00
4/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	115.00
4/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	115.00
4/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	115.00
4/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	115.00
4/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	150.00
4/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	152.51
4/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	163.15
4/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	199.60
4/30/2015	GLENN R STANDLEA	Temporary services	250.00
4/30/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
4/30/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
4/30/2015	GP TRANSPORT INC	Demolition/clean-up service	580.14
4/30/2015	GP TRANSPORT INC	Demolition/clean-up service	581.63
4/30/2015	GP TRANSPORT INC	Demolition/clean-up service	748.58
4/30/2015	GP TRANSPORT INC	Demolition/clean-up service	1,410.00
4/30/2015	GP TRANSPORT INC	Demolition/clean-up service	1,970.01
4/30/2015	GP TRANSPORT INC	Demolition/clean-up service	4,625.59
4/30/2015	GP TRANSPORT INC	Demolition/clean-up service	5,250.90
4/30/2015	GP TRANSPORT INC	Demolition/clean-up service	5,632.70
4/30/2015	GRAF PLUMBING INC	Building maint & service	19,700.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	65.00
4/30/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	80.00
4/30/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	123.17
4/30/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	145.10
4/30/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	163.30
4/30/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	172.12
4/30/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	62.83
4/30/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	114.72
4/30/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	163.64
4/30/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	250.28
4/30/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	375.50
4/30/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	958.24
4/30/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,576.02
4/30/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	2,650.00
4/30/2015	GULLEY HURST LANDFILL	Professional services	1,120.39
4/30/2015	GULLEY HURST LANDFILL	Professional services	3,787.56
4/30/2015	H&M HOMES	Professional services	1,075.00
4/30/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	44,583.33
4/30/2015	HACH CO	Chem/hsl'd supplies	1,832.19
4/30/2015	HACH CO	Professional services	39,873.00
4/30/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.23
4/30/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.23
4/30/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	50.99
4/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	204.60
4/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	640.00
4/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
4/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,160.00
4/30/2015	HENOCK CONSTRUCTION LLC	Construction contract	177,254.10
4/30/2015	HISTOPATH	Professional services	1,225.84
4/30/2015	HMT CONSTRUCTION INC	Professional services	450.00
4/30/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
4/30/2015	HOLT CAT	Rentals	1,636.92
4/30/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	70.16
4/30/2015	HOSE OF SOUTH TEXAS INC	Pipe, fittings, drng	282.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	365.68
4/30/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,500.00
4/30/2015	HUFCO	Fleet parts	915.70
4/30/2015	IDEXX LABORATORIES INC	Clinical Supplies	11,325.00
4/30/2015	INFOR US INC	Rentals	2,500.00
4/30/2015	INFOR US INC	Rentals	33,151.32
4/30/2015	INKHEAD INC	Inventory Invoice Tolerance	694.20
4/30/2015	IPAT INC	Professional services	870.00
4/30/2015	ISO SERVICES INC	Professional services	89.25
4/30/2015	J B PRODUCE INC	Food and food supplies	12.24
4/30/2015	J B PRODUCE INC	Food and food supplies	18.45
4/30/2015	J B PRODUCE INC	Food and food supplies	25.81
4/30/2015	J B PRODUCE INC	Food and food supplies	126.80
4/30/2015	J B PRODUCE INC	Food and food supplies	200.05
4/30/2015	J B PRODUCE INC	Food and food supplies	408.75
4/30/2015	JACOB J YBARRA	Demolition/clean-up service	69.89
4/30/2015	JACOB JEROME GARCIA	Minor tools & equip	61.00
4/30/2015	JASON MARTINEZ	Memberships, licenses & dues	61.00
4/30/2015	JASON RHODES	Travel	112.00
4/30/2015	JASON RHODES	Travel	117.00
4/30/2015	JC HOME BUILDERS	Professional services	1,000.00
4/30/2015	JEFF SCHMIDT	Professional services	225.00
4/30/2015	JEREMY GUERRERO	Travel	1.75
4/30/2015	JESSIE LOPEZ	Travel	90.00
4/30/2015	JIMMY G LEAL	Professional services	480.00
4/30/2015	JIMMY G LEAL	Professional services	480.00
4/30/2015	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	3,422.00
4/30/2015	JOSE SORIA JR	Professional services	50.00
4/30/2015	JUAN PEREZ	Memberships, licenses & dues	96.00
4/30/2015	JUAN SANCHEZ	Building maint & service	88.00
4/30/2015	KCRP TV UNIMAS 41	Printing advertising & PR	250.00
4/30/2015	KEITH ALAN HANSON	Minor tools & equip	1,786.00
4/30/2015	KIMBERLY DAWN STUBBLEFIELD	Professional services	7,148.74
4/30/2015	KOONS GAS MEASUREMENT	Meter/serv cnct mat	9,780.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	KRISTINA LEAL	Travel	195.77
4/30/2015	KSA ENGINEERS INC	Testing	55,877.39
4/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	448.56
4/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,999.36
4/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,376.29
4/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,967.58
4/30/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
4/30/2015	LAURA DRUMMOND	Mileage reimbursement	192.91
4/30/2015	LAUREN DIETZ	PO Receipt Accrual	1,650.00
4/30/2015	LEGACY HOMES INC	Professional services	1,000.00
4/30/2015	LEOPOLDO G ROMANO	Memberships, licenses & dues	111.00
4/30/2015	LIBERTY TIRE RECYCLING LLC	Maint & repairs	1,760.00
4/30/2015	LIBERTY TIRE RECYCLING LLC	Maint & repairs	1,881.00
4/30/2015	LIBRARY PETTY CASH FUND	Chem/hstd supplies	14.72
4/30/2015	LIFTFUND INC	Professional services	659.52
4/30/2015	LIFTFUND INC	Professional services	800.70
4/30/2015	LIFTFUND INC	Professional services	1,000.00
4/30/2015	LIFTFUND INC	Professional services	1,207.84
4/30/2015	LIFTFUND INC	Professional services	1,500.00
4/30/2015	LIFTFUND INC	Professional services	2,692.05
4/30/2015	LIFTFUND INC	Professional services	2,750.86
4/30/2015	LIFTFUND INC	Professional services	2,825.87
4/30/2015	LIFTFUND INC	Professional services	4,083.81
4/30/2015	LIFTFUND INC	Professional services	6,495.13
4/30/2015	LINDA SIMMONS	Mileage reimbursement	25.30
4/30/2015	LINEBARGER GOGGAN BLAIR PENNA & SAMPSON	Professional services	584.75
4/30/2015	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
4/30/2015	LIVE OAK CONSTRUCTION INC	Professional services	1,075.00
4/30/2015	LUIS RODRIGUEZ	Travel	28.00
4/30/2015	MAGDALENA LONGORIA	Mileage reimbursement	17.25
4/30/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	791.55
4/30/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,195.55
4/30/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	3,432.60
4/30/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	4,628.70

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4/30/2015	MALKAN INTERACTIVE COMM	Printing advertising & PR	433.00
4/30/2015	MARIA CARRALES	Mileage reimbursement	17.31
4/30/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	6,371.62
4/30/2015	MATERA PAPER CO INC	PO Receipt Accrual	666.40
4/30/2015	MICHAEL ARMSTRONG	Travel	41.00
4/30/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	845.53
4/30/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	1,813.01
4/30/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	2,633.76
4/30/2015	MIGUEL DIAZ	Travel	69.84
4/30/2015	MILLER ENVIRONMENTAL SRVC INC	Professional services	2,529.00
4/30/2015	MOBILE MINI INC	Rentals	156.87
4/30/2015	MOORE MED LLC	Clinical Supplies	682.79
4/30/2015	NARDIS INC	Clothing	112.00
4/30/2015	NATHAN COATES	Temporary services	250.00
4/30/2015	NATIONAL RECREATION & PARK ASSOCIATION	Memberships, licenses & dues	100.00
4/30/2015	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	55.00
4/30/2015	NDS LEASING	Rentals	402.18
4/30/2015	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	327.41
4/30/2015	NORATEK SOLUTIONS INC	Computer equip & software non-	3,000.00
4/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	115.50
4/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	165.06
4/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	694.08
4/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	777.76
4/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,200.53
4/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,961.80
4/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	5,303.73
4/30/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	18,265.44
4/30/2015	OLUFUNSO A ADETUNJI	Memberships, licenses & dues	111.00
4/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.67
4/30/2015	OSCAR RENDA CONTRACTING	Construction contract	1,151,178.59
4/30/2015	PALACIOS MARINE & INDUSTRIAL	Construction contract	84,486.04
4/30/2015	PATHOLOGY ASSOCIATES OF CC	Professional services	71.36
4/30/2015	PATTERSON VETERINARY SUPPLY INC	Chem/hsld supplies	59.30
4/30/2015	PATTERSON VETERINARY SUPPLY INC	Chem/hsld supplies	918.43

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4/30/2015	PATTERSON VETERINARY SUPPLY INC	Chem/hsld supplies	938.85
4/30/2015	PATTERSON VETERINARY SUPPLY INC	Chem/hsld supplies	1,946.59
4/30/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
4/30/2015	PEST PATROL	Building maint & service	52.00
4/30/2015	POWER & TELEPHONE SUPPLY CO	Maint & repairs	2,466.60
4/30/2015	PREMIER EMBLEM & INSIGNIA	Clothing	199.81
4/30/2015	PRISCILLA AREVALO	Mileage reimbursement	20.12
4/30/2015	PROFIRE PROTECTION INC	Building maint & service	275.00
4/30/2015	R H SHACKELFORD INC	Outside consultants	80,592.21
4/30/2015	RACHEL RIOS	Travel	383.25
4/30/2015	RALEIGH FRAZIER	Travel	41.03
4/30/2015	RALEIGH FRAZIER	Travel	96.32
4/30/2015	REDWING SHOE STORES INC	Clothing	100.00
4/30/2015	REDWING SHOE STORES INC	Clothing	136.38
4/30/2015	REDWING SHOE STORES INC	Clothing	138.01
4/30/2015	REDWING SHOE STORES INC	Clothing	175.35
4/30/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	175.35
4/30/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	185.63
4/30/2015	REDWING SHOE STORES INC	Clothing	207.01
4/30/2015	REDWING SHOE STORES INC	Clothing	243.82
4/30/2015	REDWING SHOE STORES INC	Clothing	250.03
4/30/2015	REDWING SHOE STORES INC	Clothing	300.64
4/30/2015	REGULO H GARZA	Retirement	810.44
4/30/2015	RENE HERNANDEZ HOMES	Contractor's warranty HCD	3,971.80
4/30/2015	RENFROW & COMPANY INC	Office Supplies	74.60
4/30/2015	REOC PARTNERS LTD	Rentals	12,591.63
4/30/2015	RICKS HOMES LLC	Professional services	1,000.00
4/30/2015	ROBERT GONZALES	Memberships, licenses & dues	30.00
4/30/2015	ROBERT LEE SAMFORD	Temporary services	250.00
4/30/2015	RUBEN R RODRIGUEZ	Temporary services	212.50
4/30/2015	SAFEGUARD SYSTEMS INC	Professional services	85.00
4/30/2015	SAFEGUARD SYSTEMS INC	Professional services	127.50
4/30/2015	SANOFI PASTEUR INC	Clinical Supplies	906.07
4/30/2015	SANTA G PENA	Senior Center rental deposits	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	SCHINDLER ELEVATOR CORP	Maint & repairs	456.01
4/30/2015	SCORE CHAPTER 221	Professional services	8,880.33
4/30/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	96.59
4/30/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	186.29
4/30/2015	SHARON L ROGERS PHD	Professional services	250.00
4/30/2015	SHARON L ROGERS PHD	Professional services	1,000.00
4/30/2015	SHARON L ROGERS PHD	Professional services	1,000.00
4/30/2015	SHARON L ROGERS PHD	Professional services	1,000.00
4/30/2015	SHARON L ROGERS PHD	Professional services	1,000.00
4/30/2015	SHARON L ROGERS PHD	Professional services	1,000.00
4/30/2015	SHARON L ROGERS PHD	Professional services	1,000.00
4/30/2015	SHARON L ROGERS PHD	Professional services	1,000.00
4/30/2015	SHARON L ROGERS PHD	Professional services	1,250.00
4/30/2015	SHARON L ROGERS PHD	Professional services	1,250.00
4/30/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	108.00
4/30/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	839.28
4/30/2015	SHERIDAN OUTFITTERS INC	Minor tools & equip	220.00
4/30/2015	SJS PARTNERSHIP	Clinical Supplies	96.97
4/30/2015	SJS PARTNERSHIP	Clinical Supplies	647.63
4/30/2015	SKID O KAN	Rentals	94.50
4/30/2015	SKID O KAN	Rentals	189.00
4/30/2015	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	1,960.10
4/30/2015	SOLID WASTE ASSOCIATION OF NORTH AMERICA	Professional services	149.00
4/30/2015	SOUTH SHORE HOMES INC	Professional services	1,000.00
4/30/2015	SPRINT	Telephone/telegraph service	220.21
4/30/2015	SPRINT	Telephone/telegraph service	9,394.29
4/30/2015	STANDARD INSURANCE CO	Life Premiums	49,783.09
4/30/2015	STANLEY STEEMER OF COASTAL BEND	Building maint & service	693.99
4/30/2015	STANLEY STEEMER OF COASTAL BEND	Building maint & service	1,302.56
4/30/2015	STARS INFORMATION SOLUTIONS	Maint & repairs	1,394.64
4/30/2015	STEPHANIE SMITH	Mileage reimbursement	245.07
4/30/2015	STEVEN EDWARD HUNTER	Memberships, licenses & dues	61.00
4/30/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	82.24
4/30/2015	STRATEGIC GOVERNMENT RESOURCES INC	Temporary services	7,158.82

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4/30/2015	SUSAN S TORRANCE	Professional services	3,166.00
4/30/2015	TAHOE TRUCKING	Rentals	425.00
4/30/2015	TAHOE TRUCKING	Demolition/clean-up service	4,425.00
4/30/2015	TEJAS BROADCASTING	Printing advertising & PR	440.00
4/30/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	359.00
4/30/2015	TEXAS UNDERGROUND INC	Fleet parts	173.12
4/30/2015	TEXAS UNDERGROUND INC	Fleet parts	173.12
4/30/2015	TEXSTAR MOTORS	Professional services	750.00
4/30/2015	TEXSTAR MOTORS	Professional services	2,325.00
4/30/2015	TEXSTAR MOTORS	Professional services	2,510.00
4/30/2015	TEXSTAR MOTORS	Professional services	2,925.00
4/30/2015	THAWTE INC	Rentals	6,487.50
4/30/2015	THE PEAVEY CORPORATION	Minor tools & equip	661.50
4/30/2015	THOMSON REUTERS - WEST	Books and Periodicals	2,216.96
4/30/2015	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,375.20
4/30/2015	TIMONS MINISTRIES	Professional services	3,838.37
4/30/2015	TOM TAGLIABUE	Travel	827.45
4/30/2015	TOM TAGLIABUE	Travel	980.85
4/30/2015	TRUCKERS WORLD LLC	Maint & repairs	752.00
4/30/2015	TX A&M UNIV	Professional services	6,092.23
4/30/2015	TX A&M UNIV	Outside consultants	161,632.38
4/30/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
4/30/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
4/30/2015	U-HAUL COMPANY OF TEXAS	Rentals	899.70
4/30/2015	U-HAUL COMPANY OF TEXAS	Rentals	3,125.40
4/30/2015	UNIFIRST CORP	Uniform rentals	36.96
4/30/2015	UNITED PARCEL SERVICE INC	Postage & express charges	22.60
4/30/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	5,270.00
4/30/2015	VALDEMAR J RAMIREZ SR	Temporary services	413.00
4/30/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	6,672.94
4/30/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	64,570.47
4/30/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.15
4/30/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	86.49
4/30/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	109.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/30/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	544.17
4/30/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	758.46
4/30/2015	VISTAR CORPORATION	Food and food supplies	83.94
4/30/2015	VISTAR CORPORATION	Food and food supplies	2,430.45
4/30/2015	VISTAR CORPORATION	Food and food supplies	3,577.25
4/30/2015	WILLIAM BROYLES	Travel	20.00
4/30/2015	WILLIAM T BREEDLOVE	Travel	104.00
4/30/2015	WILLIAM W BURGIN JR MD	Travel	1,112.77
4/30/2015	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
4/30/2015	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
4/30/2015	WILSON PLAZA ASSOCIATES	Rentals	4,969.43
4/30/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
4/30/2015	WORK BOOT	Due from empl-boots/uniforms	126.61
4/30/2015	WORK BOOT	Clothing	126.61
4/30/2015	WORK BOOT	Clothing	136.35
4/30/2015	WORK BOOT	Clothing	175.32
4/30/2015	WORK BOOT	Clothing	175.32
4/30/2015	WORK BOOT	Clothing	175.32
4/30/2015	WORK BOOT	Clothing	185.06
4/30/2015	WORK BOOT	Clothing	272.70
4/30/2015	WORTH LANDSCAPING	Demolition/clean-up service	135.50
4/30/2015	WORTH LANDSCAPING	Demolition/clean-up service	198.00
4/30/2015	WORTH LANDSCAPING	Demolition/clean-up service	235.00
4/30/2015	WORTH LANDSCAPING	Demolition/clean-up service	450.00
4/30/2015	WW GRAINGER INC	Equipment maintenance	36.24
4/30/2015	WW GRAINGER INC	Maint & repairs	69.48
4/30/2015	WW GRAINGER INC	Maint & repairs	108.32
4/30/2015	WW GRAINGER INC	Maint & repairs	173.18
4/30/2015	WW GRAINGER INC	Maint & repairs	337.00
4/30/2015	XYLEM DEWATERING SOLUTIONS INC	Maint & repairs	8,695.00
4/30/2015	XYLEM DEWATERING SOLUTIONS INC	Maint & repairs	13,323.75
5/1/2015	A 10 SAFES & LOCKS	Vehicle repairs	48.75
5/1/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	3.39
5/1/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	103.30

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5/1/2015	ARNOLD OIL COMPANY	Fleet parts	14.07
5/1/2015	ARNOLD OIL COMPANY	Fleet parts	57.65
5/1/2015	ARNOLD OIL COMPANY	Fleet parts	84.07
5/1/2015	ARNOLD OIL COMPANY	Fleet parts	146.54
5/1/2015	ARNOLD OIL COMPANY	Fleet parts	152.46
5/1/2015	ARNOLD OIL COMPANY	Fleet parts	180.02
5/1/2015	ARNOLD OIL COMPANY	Fleet parts	205.60
5/1/2015	ARNOLD OIL COMPANY	Gas & oil	300.72
5/1/2015	ARNOLD OIL COMPANY	Fleet parts	437.59
5/1/2015	ARNOLD OIL COMPANY	Fleet parts	998.24
5/1/2015	ARNOLD OIL COMPANY	Gas & oil	1,759.20
5/1/2015	AUTO WORKS UNLIMITED	Vehicle repairs	95.00
5/1/2015	BERGKAMP INCORPORATED	Fleet parts	477.47
5/1/2015	CC GASKET & FASTENER	Fleet parts	23.50
5/1/2015	CONTRACTORS BUILDING SUPPLY CO LLC	Fleet parts	19.91
5/1/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	325.00
5/1/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
5/1/2015	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	84.09
5/1/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	12.75
5/1/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	32.85
5/1/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	51.00
5/1/2015	D&N IRON WORKS	Vehicle repairs	338.72
5/1/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
5/1/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
5/1/2015	EASY RIDER WRECKER SVS	Vehicle repairs	322.80
5/1/2015	EB CREAGER TIRE & BATTERY	Fleet parts	205.90
5/1/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	546.84
5/1/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,128.75
5/1/2015	EMR HOLDINGS LLP	Senior meal reimbursement	998.00
5/1/2015	EVINS GLASS SERVICE INC	Vehicle repairs	702.16
5/1/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	87.28
5/1/2015	FLEETPRIDE INC	Fleet parts	67.15
5/1/2015	FLEETPRIDE INC	Fleet parts	76.50
5/1/2015	FLEETPRIDE INC	Fleet parts	187.16

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5/1/2015	FLEETPRIDE INC	Fleet parts	259.12
5/1/2015	FLEETPRIDE INC	Fleet parts	373.52
5/1/2015	FLEETPRIDE INC	Fleet parts	545.38
5/1/2015	FLEETPRIDE INC	Fleet parts	1,257.00
5/1/2015	GCR TIRE CENTER	Fleet parts	71.00
5/1/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	25.00
5/1/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	200.00
5/1/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	585.00
5/1/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	585.00
5/1/2015	GULF TRACTOR COMPANY INC	Fleet parts	8.40
5/1/2015	GULF TRACTOR COMPANY INC	Fleet parts	71.72
5/1/2015	GULF TRACTOR COMPANY INC	Fleet parts	199.72
5/1/2015	GULF TRACTOR COMPANY INC	Fleet parts	224.64
5/1/2015	GULF TRACTOR COMPANY INC	Fleet parts	246.67
5/1/2015	GULF TRACTOR COMPANY INC	Fleet parts	547.46
5/1/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,134.11
5/1/2015	HOLT CAT	Fleet parts	17.73
5/1/2015	HOLT CAT	Fleet parts	116.10
5/1/2015	HOLT CAT	Fleet parts	136.84
5/1/2015	HOLT CAT	Fleet parts	170.62
5/1/2015	HOLT CAT	Fleet parts	415.11
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	4.01
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	23.75
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	33.62
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	48.22
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	59.72
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	95.30
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	137.98
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	148.92
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	155.25
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	200.30
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	336.32
5/1/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	617.72
5/1/2015	HOUSTON FREIGHTLINER	Fleet parts	13.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2015	HOUSTON FREIGHTLINER	Fleet parts	15.88
5/1/2015	HOUSTON FREIGHTLINER	Fleet parts	28.47
5/1/2015	HOUSTON FREIGHTLINER	Fleet parts	163.96
5/1/2015	HOUSTON FREIGHTLINER	Fleet parts	256.44
5/1/2015	HOUSTON FREIGHTLINER	Fleet parts	554.82
5/1/2015	HOUSTON FREIGHTLINER	Vehicle repairs	2,626.58
5/1/2015	HUSKY TRAILER & PARTS INC	Fleet parts	49.80
5/1/2015	HUSKY TRAILER & PARTS INC	Fleet parts	153.90
5/1/2015	JASPER ENGINE & TRANSMISSION EXCHANGE	Fleet parts	7,139.00
5/1/2015	KELTONS TRUCK PARTS INC	Vehicle repairs	1,145.00
5/1/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	263.08
5/1/2015	MASTER PUMPS & EQUIPMENT CORPORATION	Fleet parts	6,077.68
5/1/2015	MCDONALD TIRE COMPANY	Fleet parts	1,500.00
5/1/2015	MCNEILUS FINANCIAL INC	Fleet parts	1,287.08
5/1/2015	MCNEILUS FINANCIAL INC	Fleet parts	11,559.24
5/1/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	295,660.71
5/1/2015	MERCURY AUTO AIR	Vehicle repairs	60.25
5/1/2015	NATIONAL AUTO GLASS	Vehicle repairs	175.00
5/1/2015	NATIONAL AUTO GLASS	Vehicle repairs	300.00
5/1/2015	OIL PATCH PETROLEUM INC	Fleet parts	16.86
5/1/2015	OIL PATCH PETROLEUM INC	Fleet parts	16.86
5/1/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,335.85
5/1/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,852.28
5/1/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,319.90
5/1/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,727.34
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.37
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.49
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.24
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.35
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.35
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.73
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.76
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.38
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.58
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.99
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.64
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.99
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.01
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.18
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.62
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.24
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	58.24
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.09
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	131.80
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.17
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.72
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.72
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	380.64
5/1/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,011.54
5/1/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	472.22
5/1/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	773.00
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	116.35
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	214.43
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	380.67
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	501.58
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	587.78
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	678.21
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	705.30
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,044.62
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,135.26
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,415.34
5/1/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,540.73
5/1/2015	SAMES CROW FORD	Fleet parts	8.91
5/1/2015	SAMES CROW FORD	Fleet parts	17.71
5/1/2015	SAMES CROW FORD	Fleet parts	27.60
5/1/2015	SAMES CROW FORD	Fleet parts	36.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2015	SAMES CROW FORD	Fleet parts	38.41
5/1/2015	SAMES CROW FORD	Fleet parts	42.47
5/1/2015	SAMES CROW FORD	Fleet parts	73.65
5/1/2015	SAMES CROW FORD	Fleet parts	76.87
5/1/2015	SAMES CROW FORD	Fleet parts	85.07
5/1/2015	SAMES CROW FORD	Fleet parts	88.84
5/1/2015	SAMES CROW FORD	Fleet parts	93.13
5/1/2015	SAMES CROW FORD	Fleet parts	116.41
5/1/2015	SAMES CROW FORD	Fleet parts	121.70
5/1/2015	SAMES CROW FORD	Fleet parts	138.61
5/1/2015	SAMES CROW FORD	Fleet parts	180.74
5/1/2015	SAMES CROW FORD	Fleet parts	184.09
5/1/2015	SAMES CROW FORD	Fleet parts	189.48
5/1/2015	SAMES CROW FORD	Fleet parts	190.40
5/1/2015	SAMES CROW FORD	Fleet parts	199.74
5/1/2015	SAMES CROW FORD	Fleet parts	330.15
5/1/2015	SAMES CROW FORD	Fleet parts	339.58
5/1/2015	SAMES CROW FORD	Fleet parts	411.14
5/1/2015	SAMES CROW FORD	Vehicle repairs	425.86
5/1/2015	SAMES CROW FORD	Fleet parts	470.36
5/1/2015	SAMES CROW FORD	Fleet parts	757.90
5/1/2015	SAMES CROW FORD	Vehicle repairs	1,190.00
5/1/2015	SAMES CROW FORD	Fleet parts	2,471.94
5/1/2015	SOUTHERN TIRE MART	Fleet parts	375.20
5/1/2015	SOUTHERN TIRE MART	Vehicle repairs	414.97
5/1/2015	SOUTHERN TIRE MART	Fleet parts	3,025.00
5/1/2015	SOUTHERN TIRE MART	Fleet parts	6,010.00
5/1/2015	STEWART TITLE	Professional services	20,000.00
5/1/2015	STROUHAL TIRE	Fleet parts	1,264.03
5/1/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	997.95
5/1/2015	TIPSCO CORPUS CHRISTI	Fleet parts	87.04
5/1/2015	TIPSCO CORPUS CHRISTI	Fleet parts	103.53
5/1/2015	TIPSCO CORPUS CHRISTI	Fleet parts	143.92
5/1/2015	TRUCKERS EQUIP INC	Fleet parts	65.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/1/2015	TRUCKERS EQUIP INC	Fleet parts	246.74
5/1/2015	TRUCKERS EQUIP INC	Vehicle repairs	580.00
5/1/2015	VALLEY DITCH WITCH INC	Fleet parts	624.72
5/1/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	155.14
5/1/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	259.11
5/1/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	959.24
5/1/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,141.06
5/1/2015	WELDINGHOUSE INC	Fleet parts	70.94
5/1/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	14,790.83
5/4/2015	FROST NATIONAL BANK	Lease purchase payments	464,304.71
5/4/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
5/4/2015	TANYA SIMPSON	Police benefit deduction	10,960.00
5/4/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	23,595.91
5/5/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,330.95
5/5/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,761.74
5/6/2015	A TO Z INSURANCE GROUP INC	Escrow deposits	882.00
5/6/2015	ALLAN WELCH	Senior Stipends	126.76
5/6/2015	AMPARO ARMIJO	Senior Stipends	282.80
5/6/2015	ANDREW KUTRAS	Senior Stipends	118.26
5/6/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	245.81
5/6/2015	APOLONIA CANTU	Senior Stipends	63.60
5/6/2015	AURORA B SANDOVAL	Senior Stipends	115.70
5/6/2015	BAUDELIA LAIRON	Senior Stipends	153.08
5/6/2015	BERNICE JACKSON	Senior Stipends	143.20
5/6/2015	BETTY R THOMAS	Senior Stipends	46.32
5/6/2015	CANDELARIA M SALAZAR	Escrow deposits	45.63
5/6/2015	CELIA LOPEZ	Senior Stipends	139.60
5/6/2015	CHRISTINE HEAD	Senior Stipends	171.00
5/6/2015	CONSUELO G GARCIA	Senior Stipends	280.05
5/6/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	474.00
5/6/2015	DELZA GARCIA	Senior Stipends	115.94
5/6/2015	EDELMIRA GARCIA	Senior Stipends	278.67
5/6/2015	EDNA BEATY	Senior Stipends	239.40
5/6/2015	ELIDA MENDOZA	Senior Stipends	156.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/6/2015	EMMA CISNEROS	Senior Stipends	152.57
5/6/2015	ESPERANZA OTERO	Senior Stipends	210.25
5/6/2015	FELICITAS MUNGIA	Senior Stipends	121.00
5/6/2015	FRANCES SILVA	Senior Stipends	118.00
5/6/2015	FRANCISCO GARZA JR	Senior Stipends	152.38
5/6/2015	GAYLA DUHART	Senior Stipends	37.45
5/6/2015	GUADALUPE G CANTU	Senior Stipends	198.80
5/6/2015	HARRISON MURRAY	Senior Stipends	159.60
5/6/2015	HAZEL WELLS	Senior Stipends	147.40
5/6/2015	HOMEOWNERS OF AMERICA INS CO	Escrow deposits	258.00
5/6/2015	IMELDA JAUREGUI	Senior Stipends	83.76
5/6/2015	JEAN SIMMONS	Senior Stipends	174.00
5/6/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
5/6/2015	JOSE RAMIREZ	Senior Stipends	133.40
5/6/2015	KRAMER INSURANCE AGENCY LLC	Escrow deposits	445.41
5/6/2015	LENA YOUNG	Senior Stipends	157.68
5/6/2015	LIANA REYNA	Senior Stipends	227.66
5/6/2015	LONNIE FRANKS	Senior Stipends	174.00
5/6/2015	MANUEL ORTIZ	Senior Stipends	194.78
5/6/2015	MARGIE BENFORD	Senior Stipends	158.67
5/6/2015	MARIA ARMADILLO	Senior Stipends	156.80
5/6/2015	MARIA DE ROSALES	Senior Stipends	196.66
5/6/2015	MARIA GOMEZ	Senior Stipends	293.50
5/6/2015	MARY CAMPBELL	Senior Stipends	49.16
5/6/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	240.00
5/6/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	256.00
5/6/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	318.00
5/6/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	800.00
5/6/2015	NUECES COUNTY COMMUNITY ACTION AGENCY	Other Entity Grants	23,454.73
5/6/2015	PATRICIA LOTT	Senior Stipends	178.50
5/6/2015	PENA BROTHERS MOVING	Relocation Grant	440.00
5/6/2015	RAMIRO PENA	Senior Stipends	213.08
5/6/2015	ROLANDO GOMEZ	Senior Stipends	236.00
5/6/2015	SHIRLEY TIPTON	Senior Stipends	177.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/6/2015	SYLVIA PRIETO	Senior Stipends	152.00
5/6/2015	TEDDIE CANADA	Senior Stipends	77.90
5/6/2015	TEOFIELE MCDONALD	Senior Stipends	172.30
5/6/2015	TWIA	Escrow deposits	698.00
5/6/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
5/6/2015	VOSS ENGINEERING INC	Loans in Process	500.00
5/6/2015	YOLANDA ROBINSON	Senior Stipends	239.40
5/7/2015	1ST ON-SITE SERVICE LLC	Vehicles & Machinery	37,822.50
5/7/2015	1ST ON-SITE SERVICE LLC	Vehicles & Machinery	75,645.00
5/7/2015	3GS LLC	Professional services	20.00
5/7/2015	3GS LLC	Rentals	40.00
5/7/2015	A & J PLUMBING A&J	Professional services	265.00
5/7/2015	A & J PLUMBING A&J	Professional services	332.50
5/7/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	92.01
5/7/2015	ABSOLUTE WRECKER	Professional services	2,535.00
5/7/2015	ABSOLUTE WRECKER	Professional services	3,000.00
5/7/2015	ACCURATE WATER INC	Building maint & service	3,706.22
5/7/2015	ACLARA TECHNOLOGIES	Meter/serv cnct mat	177,408.00
5/7/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,064.44
5/7/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
5/7/2015	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
5/7/2015	ALARM SECURITY & CONTRACTING INC	Maint & repairs	1,452.00
5/7/2015	ALBERT FLORES	Professional services	114.00
5/7/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	12,833.97
5/7/2015	ALLISON TRANS TECH LLC	Vehicle repairs	2,850.82
5/7/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	11,322.22
5/7/2015	AMERICAN FILTRATION	Maint & repairs	32.00
5/7/2015	AMERICAN FILTRATION	Building maint & service	81.50
5/7/2015	AMERICAN TEST CENTER	Vehicle repairs	2,425.00
5/7/2015	AMEYS WRECKER SERVICE	Professional services	3,355.00
5/7/2015	AMIGOS EQUIPMENT CORP	Fleet parts	24.20
5/7/2015	AMTEX SECURITY INC	Professional services	1,550.40
5/7/2015	ANALYSYS INC	Professional services	10.00
5/7/2015	ANALYSYS INC	Professional services	10.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	ANALYSYS INC	Professional services	30.00
5/7/2015	ANALYSYS INC	Professional services	100.00
5/7/2015	ANALYTIX GROUP LLC	Professional services	1,665.00
5/7/2015	ANGELA M DELUCA	Professional services	1,400.00
5/7/2015	ANNETTE RODRIGUEZ	Civil parking citations	50.00
5/7/2015	APOLLO TOWING	Vehicle repairs	125.00
5/7/2015	APOLLO TOWING	Vehicle repairs	125.00
5/7/2015	APOLLO TOWING	Vehicle repairs	125.00
5/7/2015	APOLLO TOWING	Professional services	7,820.00
5/7/2015	ARNOLD OIL COMPANY	Chem/hsltd supplies	1,182.66
5/7/2015	ARNOLD OIL COMPANY	Maint & repairs	2,787.68
5/7/2015	ARROW DISPLAY SIGNS	Vehicle repairs	172.00
5/7/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
5/7/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
5/7/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
5/7/2015	ASPHALT PATCH ENT INC	Maint & repairs	7,620.48
5/7/2015	AUTO DATA INC	Professional services	575.00
5/7/2015	B G WRECKER	Professional services	4,220.00
5/7/2015	B G WRECKER	Professional services	4,650.00
5/7/2015	BAC-FLO UNLIMITED INC	Training-Supervisory/interdpt	245.00
5/7/2015	BAKERCORP	Equipment maintenance	1,000.00
5/7/2015	BAY AREA TIME	Professional services	55.00
5/7/2015	BAY AREA TITLE SRVC LLC	Professional services	20,000.00
5/7/2015	BAY LTD	Street materials inventory	277.13
5/7/2015	BAY LTD	Street materials inventory	3,929.24
5/7/2015	BAY LTD	Street materials inventory	4,494.62
5/7/2015	BAY LTD	Inventory Invoice Tolerance	4,793.34
5/7/2015	BAY LTD	Street materials inventory	5,134.52
5/7/2015	BAY LTD	Maint & repairs-contracted	134,644.96
5/7/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
5/7/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
5/7/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	105.20
5/7/2015	BIO AQUATIC TESTING INC	Professional services	1,045.00
5/7/2015	BLACKBIRD EQUITY LLC	Minor tools & equip	1,200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	BLACKIES WELDING WORKS	Vehicle repairs	560.00
5/7/2015	BRASELTON HOMES INC	Professional services	1,150.00
5/7/2015	BRIGGS EQUIP	Rentals	754.00
5/7/2015	BROCK ELWAYNE	A/R overpayments-suspense	14.60
5/7/2015	BUCKET WORKS LLC	Printing advertising & PR	30.34
5/7/2015	CANDY C ALDRIDGE	Professional services	3,988.55
5/7/2015	CAROLLO ENGINEERS PC	Outside consultants	1,300.20
5/7/2015	CAROLLO ENGINEERS PC	Outside consultants	2,949.05
5/7/2015	CAROLLO ENGINEERS PC	Outside consultants	4,887.00
5/7/2015	CARQUEST AUTO PARTS	Vehicle repairs	34.99
5/7/2015	CARQUEST AUTO PARTS	Vehicle repairs	77.56
5/7/2015	CARQUEST AUTO PARTS	Vehicle repairs	78.00
5/7/2015	CARQUEST AUTO PARTS	Vehicle repairs	82.48
5/7/2015	CARQUEST AUTO PARTS	Maint & repairs	201.50
5/7/2015	CAS COMPANIES LP	Professional services	257.23
5/7/2015	CAS COMPANIES LP	Construction contract	1,004.63
5/7/2015	CAS COMPANIES LP	Professional services	4,887.27
5/7/2015	CDM SMITH	Outside consultants	14,933.34
5/7/2015	CDW GOVERNMENT INC	Other Equipment	33.91
5/7/2015	CDW GOVERNMENT INC	Other Equipment	39.00
5/7/2015	CDW GOVERNMENT INC	Computer equip & software non-	85.14
5/7/2015	CDW GOVERNMENT INC	Professional services	410.89
5/7/2015	CDW GOVERNMENT INC	Computer equip & software non-	474.05
5/7/2015	CDW GOVERNMENT INC	Computer equip & software non-	474.05
5/7/2015	CDW GOVERNMENT INC	Professional services	2,226.19
5/7/2015	CDW GOVERNMENT INC	Other Equipment	2,226.19
5/7/2015	CELLEBRITE USA INC	Minor tools & equip	25,232.99
5/7/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	30.00
5/7/2015	CERTIFIED TERMITE & PEST CONTROL	Building maint & service	45.00
5/7/2015	CHARLES W COOKUS	Memberships, licenses & dues	111.00
5/7/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	81.92
5/7/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,267.17
5/7/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,301.84
5/7/2015	CHERYL VANDEVER	Instructors & officials	73.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	CHRIS CHAPPELL	Maint & repairs	1,250.00
5/7/2015	CINTAS CORP	Rentals	30.66
5/7/2015	CINTAS CORP	Rentals	40.40
5/7/2015	CINTAS CORP	Rentals	40.40
5/7/2015	CINTAS CORP	Building maint & service	293.92
5/7/2015	CINTAS CORP	Uniform rentals	435.47
5/7/2015	CITY OF CORPUS CHRISTI	Professional services	45.00
5/7/2015	CITY OF CORPUS CHRISTI	Interdepart-services	29,393.00
5/7/2015	CITY OF MATHIS	Light heat & power	322.37
5/7/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	40.95
5/7/2015	CLEAVER BROOKS SALES & SERVICE INCORPORATED	Professional services	1,516.66
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	64.35
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	66.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	67.43
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	70.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	70.55
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	83.01
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.67
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	91.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	94.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	106.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	127.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	128.75
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	151.25
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	152.40
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	163.49
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	172.10
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	205.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	205.00
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	223.50
5/7/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	290.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	458.29
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	458.29
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	458.29
5/7/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
5/7/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	992.50
5/7/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	2,351.14
5/7/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	2,351.14
5/7/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Meter/serv cnnct mat	360.00
5/7/2015	CORPUS CHRISTI METRO MINISTRIES	Professional services	7,635.00
5/7/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	293.50
5/7/2015	CULPEPPER & ASSOCIATES INC	Professional services	4,050.00
5/7/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	906.00
5/7/2015	CWJ INTERNATIONAL ELECTRONICS INC	Maint & repairs	55.90
5/7/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	3,363.16
5/7/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	49.51
5/7/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	552.40
5/7/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	790.00
5/7/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	950.40
5/7/2015	DEALERS ELECTRICAL SUPPLY CO	Maint & repairs	1,714.30
5/7/2015	DEL MAR COLLEGE	Professional services	3,180.62
5/7/2015	DEL MAR COLLEGE	Professional services	10,332.20
5/7/2015	DEMCO	Office Supplies	73.17
5/7/2015	DEMCO	Office Supplies	80.44
5/7/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
5/7/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
5/7/2015	DORAME GENERAL REPAIR & LAWN	Professional services	425.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	DORAME GENERAL REPAIR & LAWN	Professional services	820.00
5/7/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
5/7/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
5/7/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,136.90
5/7/2015	DPC INDUSTRIES INC	Purification chemicals	3,640.00
5/7/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
5/7/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
5/7/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	14.00
5/7/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	597.19
5/7/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	885.12
5/7/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
5/7/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,604.76
5/7/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,626.19
5/7/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,693.57
5/7/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,767.06
5/7/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	3,050.26
5/7/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,340.00
5/7/2015	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	41,346.00
5/7/2015	EPSCO INTL INC	Pipe, fittings, drng	569.09
5/7/2015	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	47,700.00
5/7/2015	FASCLAMPITT	Office Supplies	1,012.59
5/7/2015	FEDERAL IRON & METAL CO	Senior meal reimbursement	632.27
5/7/2015	FEDERAL IRON & METAL CO	Maint & repairs	1,632.60
5/7/2015	FERGUSON ENTERPRISES INC	Maint & repairs	62.16
5/7/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	417.38
5/7/2015	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	435.00
5/7/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	945.00
5/7/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,122.20
5/7/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	7,070.25
5/7/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
5/7/2015	FISHER SCIENTIFIC CO	Chem/hsltd supplies	635.72
5/7/2015	FISHER SCIENTIFIC CO	Chem/hsltd supplies	937.20
5/7/2015	FLEETPRIDE INC	Fleet parts	236.98
5/7/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	FRANCIS M HESS	Professional services	2,909.27
5/7/2015	FRAZER BILT INC	Vehicle repairs	904.29
5/7/2015	FREESE & NICHOLS INC	Outside consultants	5,537.00
5/7/2015	FREESE & NICHOLS INC	Outside consultants	5,920.00
5/7/2015	FREESE & NICHOLS INC	Outside consultants	18,202.00
5/7/2015	G&K SRVCS	Uniform rentals	25.28
5/7/2015	G&K SRVCS	Uniform rentals	25.28
5/7/2015	G&K SRVCS	Uniform rentals	25.28
5/7/2015	G&K SRVCS	Uniform rentals	25.28
5/7/2015	G&K SRVCS	Uniform rentals	25.28
5/7/2015	G&K SRVCS	Uniform rentals	25.28
5/7/2015	G&K SRVCS	Uniform rentals	25.28
5/7/2015	G&K SRVCS	Uniform rentals	25.28
5/7/2015	G&K SRVCS	Uniform rentals	25.62
5/7/2015	G&K SRVCS	Uniform rentals	27.98
5/7/2015	G&K SRVCS	Uniform rentals	30.55
5/7/2015	G&K SRVCS	Uniform rentals	30.55
5/7/2015	G&K SRVCS	Uniform rentals	30.55
5/7/2015	G&K SRVCS	Uniform rentals	30.55
5/7/2015	G&K SRVCS	Uniform rentals	30.55
5/7/2015	G&K SRVCS	Uniform rentals	30.55
5/7/2015	GABRIEL MALDONADO	Professional services	1,820.00
5/7/2015	GALLS LLC	Minor tools & equip	2,000.00
5/7/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99
5/7/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99
5/7/2015	GARY S HILL	Professional services	60.00
5/7/2015	GARY S HILL	Professional services	2,310.00
5/7/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,795.32
5/7/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	25,853.87
5/7/2015	GCR TIRE CENTER	Vehicle repairs	152.34
5/7/2015	GCR TIRE CENTER	Vehicle repairs	227.00
5/7/2015	GCR TIRE CENTER	Vehicle repairs	1,188.00
5/7/2015	GE MOBILE WATER INC	Rentals	236.00
5/7/2015	GEXA ENERGY LP	Light heat & power	24.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	GEXA ENERGY LP	Light heat & power	171.33
5/7/2015	GEXA ENERGY LP	Light heat & power	178.84
5/7/2015	GEXA ENERGY LP	Light heat & power	736.49
5/7/2015	GEXA ENERGY LP	Light heat & power	785.70
5/7/2015	GEXA ENERGY LP	Light heat & power	967.54
5/7/2015	GEXA ENERGY LP	Light heat & power	1,602.55
5/7/2015	GEXA ENERGY LP	Light heat & power	1,823.62
5/7/2015	GEXA ENERGY LP	Light heat & power	1,870.62
5/7/2015	GEXA ENERGY LP	Light heat & power	1,995.55
5/7/2015	GEXA ENERGY LP	Light heat & power	2,484.72
5/7/2015	GEXA ENERGY LP	Light heat & power	2,910.77
5/7/2015	GEXA ENERGY LP	Light heat & power	3,702.74
5/7/2015	GEXA ENERGY LP	Light heat & power	3,734.84
5/7/2015	GEXA ENERGY LP	Light heat & power	4,176.18
5/7/2015	GEXA ENERGY LP	Light heat & power	4,582.07
5/7/2015	GEXA ENERGY LP	Light heat & power	5,123.39
5/7/2015	GEXA ENERGY LP	Light heat & power	5,332.50
5/7/2015	GEXA ENERGY LP	Light heat & power	7,516.87
5/7/2015	GEXA ENERGY LP	Light heat & power	7,942.57
5/7/2015	GEXA ENERGY LP	Light heat & power	8,122.86
5/7/2015	GEXA ENERGY LP	Light heat & power	8,685.70
5/7/2015	GEXA ENERGY LP	Light heat & power	8,787.62
5/7/2015	GEXA ENERGY LP	Light heat & power	10,001.94
5/7/2015	GEXA ENERGY LP	Light heat & power	10,121.11
5/7/2015	GEXA ENERGY LP	Light heat & power	10,788.66
5/7/2015	GEXA ENERGY LP	Light heat & power	12,409.94
5/7/2015	GEXA ENERGY LP	Light heat & power	14,293.79
5/7/2015	GEXA ENERGY LP	Light heat & power	14,319.64
5/7/2015	GEXA ENERGY LP	Light heat & power	15,207.45
5/7/2015	GEXA ENERGY LP	Light heat & power	19,029.68
5/7/2015	GEXA ENERGY LP	Light heat & power	23,526.66
5/7/2015	GEXA ENERGY LP	Light heat & power	33,597.38
5/7/2015	GEXA ENERGY LP	Light heat & power	41,762.95
5/7/2015	GEXA ENERGY LP	Light heat & power	43,658.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	GEXA ENERGY LP	Light heat & power	46,549.66
5/7/2015	GEXA ENERGY LP	Light heat & power	68,744.86
5/7/2015	GEXA ENERGY LP	Light heat & power	212,168.63
5/7/2015	GEXA ENERGY LP	Light heat & power	247,275.81
5/7/2015	GEXA ENERGY LP	Light heat & power	363,648.55
5/7/2015	GHX INDUSTRIAL LLC	Minor tools & equip	835.50
5/7/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	85.92
5/7/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	102.40
5/7/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Vehicle repairs	449.08
5/7/2015	GP TRANSPORT INC	Demolition/clean-up service	400.00
5/7/2015	GP TRANSPORT INC	Demolition/clean-up service	470.00
5/7/2015	GP TRANSPORT INC	Demolition/clean-up service	4,009.19
5/7/2015	GP TRANSPORT INC	Demolition/clean-up service	4,631.34
5/7/2015	GRADIENT SOLUTIONS CORP	Professional services	11,124.77
5/7/2015	GRAF PLUMBING INC	Building maint & service	3,785.00
5/7/2015	GT DISTRIBUTORS INC	Minor tools & equip	1,517.00
5/7/2015	GT DISTRIBUTORS INC	Clothing	3,020.00
5/7/2015	GUADALUPE LOPEZ	Professional services	114.00
5/7/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	105.00
5/7/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	105.00
5/7/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	127.21
5/7/2015	GULF COAST GRAPHICS LLC	Printing advertising & PR	2,725.00
5/7/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	35.28
5/7/2015	GULF COAST PAPER CO INC	Equipment maintenance	85.00
5/7/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	352.09
5/7/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	954.85
5/7/2015	GULF TRACTOR COMPANY INC	Inventory Invoice Tolerance	1,999.00
5/7/2015	GULLEY HURST LANDFILL	Professional services	2,014.74
5/7/2015	GUS PIMENTEL	Professional services	38.00
5/7/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	572,902.92
5/7/2015	HACH CO	Maint & repairs	2,108.79
5/7/2015	HACH CO	Equipment maintenance	5,835.00
5/7/2015	HARRIOL GRIFFIN	Instructors & officials	39.00
5/7/2015	HARVEY ARANDA	Professional services	152.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	65.29
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	280.80
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	368.55
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	421.20
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	421.20
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	438.75
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	491.40
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	596.70
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	649.35
5/7/2015	HILL COUNTRY DAIRY	Food and food supplies	666.90
5/7/2015	HISTOPATH	Professional services	71.36
5/7/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	388.00
5/7/2015	HUSKY TRAILER & PARTS INC	Vehicle repairs	79.60
5/7/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	5,800.00
5/7/2015	IKA WORKS INC	Chem/hsld supplies	744.95
5/7/2015	ILLINOIS TOOL WORKS	Equipment maintenance	458.50
5/7/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
5/7/2015	ISRAEL PEREZ JR	Memberships, licenses & dues	111.00
5/7/2015	ISS FACILITY SERVICES INC	Professional services	3,518.00
5/7/2015	ITERIS INC	Maint & repairs	47,500.00
5/7/2015	ITERIS INC	Maint & repairs	48,670.00
5/7/2015	J B PRODUCE INC	Food and food supplies	4.40
5/7/2015	J B PRODUCE INC	Food and food supplies	15.90
5/7/2015	J B PRODUCE INC	Food and food supplies	67.20
5/7/2015	J B PRODUCE INC	Food and food supplies	306.65
5/7/2015	JACOB J YBARRA	Demolition/clean-up service	95.00
5/7/2015	JAYDA VILLAGRAN	Minor tools & equip	32.00
5/7/2015	JEANS RESTAURANT EQUIP	Building maint & service	209.40
5/7/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
5/7/2015	JOHN BETZ	Professional services	90.00
5/7/2015	JOHN BETZ	Professional services	2,220.00
5/7/2015	JOHN WRIGHT ASSOCIATES INC	Vehicle repairs	595.15
5/7/2015	JOHNSON CONTROLS INC	Professional services	13,730.00
5/7/2015	JOSE L GONZALEZ	Travel	108.68
5/7/2015	JOSEPH A ALVAREZ	Memberships, licenses & dues	111.00
5/7/2015	JUAN SANCHEZ	Professional services	252.42
5/7/2015	JUAN SANCHEZ	Professional services	548.00
5/7/2015	JURY DUTY PAYMENTS-CB55	Memberships, licenses & dues	96.00
5/7/2015	JW RENTALS INC	Professional services	920.00
5/7/2015	KCRP TV UNIMAS 41	Printing advertising & PR	250.00
5/7/2015	KEITH GRANT	Municipal Court Refunds	180.00
5/7/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,242.00
5/7/2015	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	367.30
5/7/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	450.00
5/7/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,550.00
5/7/2015	KJ A/C INC	Building maint & service	590.00
5/7/2015	KORI R ELLIEN	Memberships, licenses & dues	111.00
5/7/2015	KSA ENGINEERS INC	Testing	86,954.19
5/7/2015	KUSTOM SIGNALS INC	Minor tools & equip	65,335.60
5/7/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	195.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	LAMAR COMPANIES	Professional services	1,689.50
5/7/2015	LARSON SYSTEMS INC	Inventory Invoice Tolerance	10,511.57
5/7/2015	LIBRARY PETTY CASH FUND	Printing advertising & PR	7.99
5/7/2015	LINDA WEBSTER GURLEY	Outside consultants	10,455.00
5/7/2015	LNV ENGINEERING INC	Outside consultants	1,215.00
5/7/2015	LNV ENGINEERING INC	Outside consultants	2,043.48
5/7/2015	LNV ENGINEERING INC	Outside consultants	2,360.00
5/7/2015	LNV ENGINEERING INC	Maint & repairs	8,361.50
5/7/2015	LNV ENGINEERING INC	Professional services	10,850.00
5/7/2015	LNV ENGINEERING INC	Outside consultants	11,385.10
5/7/2015	LNV ENGINEERING INC	Professional services	12,300.00
5/7/2015	LNV ENGINEERING INC	Outside consultants	50,070.42
5/7/2015	LNV ENGINEERING INC	Construction contract	83,476.89
5/7/2015	LNV ENGINEERING INC	Outside consultants	111,759.05
5/7/2015	LONE STAR WELDING SERVICE	Vehicle repairs	2,800.00
5/7/2015	LYNETTE HARDEMAN	Latchkey	27.00
5/7/2015	MAR-THEL ACE INC	Minor tools & equip	745.95
5/7/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	2,990.40
5/7/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	4,632.00
5/7/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	6,184.50
5/7/2015	MATERA PAPER CO INC	PO Receipt Accrual	591.15
5/7/2015	MAURY M BREECHER	Municipal court misc revenue	50.00
5/7/2015	MCLEMORE BUILDING MAINT INC	Building maint & service	745.00
5/7/2015	MEGAN LAWLER	Latchkey	59.00
5/7/2015	MICHELLE ASHLEY HOLLAND	Municipal Court Refunds	60.00
5/7/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	473.51
5/7/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	1,044.00
5/7/2015	MID COAST ELECTRIC SUPPLY INC	Computer equip & software non-	2,735.00
5/7/2015	MOBILE MINI INC	Rentals	137.69
5/7/2015	MOBILE MINI INC	Rentals	151.06
5/7/2015	MUNICIPAL CODE CORPORATION	Printing outside print shops	32.67
5/7/2015	MUNICIPAL CODE CORPORATION	Printing outside print shops	568.29
5/7/2015	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	17,952.00
5/7/2015	NARDIS INC	Clothing	56.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	NARDIS INC	Clothing	62.69
5/7/2015	NARDIS INC	Clothing	74.99
5/7/2015	NARDIS INC	Clothing	75.99
5/7/2015	NARDIS INC	Clothing	99.14
5/7/2015	NARDIS INC	Clothing	99.14
5/7/2015	NARDIS INC	Minor tools & equip	109.00
5/7/2015	NARDIS INC	Minor tools & equip	109.00
5/7/2015	NARDIS INC	Clothing	112.26
5/7/2015	NARDIS INC	Clothing	112.26
5/7/2015	NARDIS INC	Clothing	112.26
5/7/2015	NARDIS INC	Clothing	112.26
5/7/2015	NARDIS INC	Clothing	112.26
5/7/2015	NARDIS INC	Clothing	117.90
5/7/2015	NARDIS INC	Clothing	123.64
5/7/2015	NARDIS INC	Clothing	123.64
5/7/2015	NARDIS INC	Clothing	125.38
5/7/2015	NARDIS INC	Clothing	126.96
5/7/2015	NARDIS INC	Clothing	139.98
5/7/2015	NARDIS INC	Clothing	198.40
5/7/2015	NARDIS INC	Clothing	224.52
5/7/2015	NARDIS INC	Clothing	224.52
5/7/2015	NARDIS INC	Clothing	224.52
5/7/2015	NARDIS INC	Clothing	224.52
5/7/2015	NARDIS INC	Clothing	224.52
5/7/2015	NARDIS INC	Clothing	224.52
5/7/2015	NARDIS INC	Clothing	224.52
5/7/2015	NARDIS INC	Clothing	224.52
5/7/2015	NARDIS INC	Clothing	224.52
5/7/2015	NARDIS INC	Clothing	241.36
5/7/2015	NATIONAL RECREATION & PARK ASSOCIATION	Memberships, licenses & dues	1,550.00
5/7/2015	NATIONAL SAFETY COUNCIL	PO Receipt Accrual	1,938.95
5/7/2015	NEWCASTLE CONSTRUCTION LLC	Professional services	1,000.00
5/7/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,188.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,042.20
5/7/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,547.82
5/7/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	4,636.44
5/7/2015	NORTHERN TOOL & EQUIP CO	Minor tools & equip	1,999.99
5/7/2015	NUECES COUNTY	Vehicle repairs	7.50
5/7/2015	NUECES COUNTY	Regulatory and permit fees	119.00
5/7/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
5/7/2015	OCEAN PLUMBING INC	Building maint & service	145.00
5/7/2015	ODESSA PUMPS & EQUIP	Maint & repairs	6,591.00
5/7/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,796.83
5/7/2015	PELCO STRUCTURAL LLC	Equipment Purchases CIP	11,519.00
5/7/2015	PENCCO INC	Purification chemicals	900.00
5/7/2015	PENCCO INC	Purification chemicals	1,000.00
5/7/2015	PENCCO INC	Purification chemicals	3,883.57
5/7/2015	PENCCO INC	Purification chemicals	3,901.00
5/7/2015	PENCCO INC	Purification chemicals	4,057.04
5/7/2015	PENCCO INC	Purification chemicals	4,120.95
5/7/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	16.78
5/7/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	67.92
5/7/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	77.60
5/7/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	163.07
5/7/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	272.22
5/7/2015	PRAXAIR DISTRIBUTION INC	Rentals	25.71
5/7/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	27.64
5/7/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	34.77
5/7/2015	PREIS PROPERTIES	Rentals	90.00
5/7/2015	PRIMETIME	Instructors & officials	182.00
5/7/2015	PRIMETIME	Instructors & officials	208.00
5/7/2015	PRIMETIME	Instructors & officials	240.50
5/7/2015	PRIMETIME	Instructors & officials	260.00
5/7/2015	PRIMETIME	Instructors & officials	390.00
5/7/2015	PRIMETIME	Instructors & officials	396.50
5/7/2015	PRIMETIME	Instructors & officials	468.00
5/7/2015	PRINTERS UNLIMITED INC	Printing outside print shops	1,279.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	PRODUCTIVITY CENTER INC	Books and Periodicals	317.00
5/7/2015	PURVIS BEARING SERVICE	Minor tools & equip	1,435.00
5/7/2015	PURVIS BEARING SERVICE	Minor tools & equip	1,435.00
5/7/2015	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	31,749.00
5/7/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	177,905.97
5/7/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	377,169.91
5/7/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
5/7/2015	RICHARD BARTON	Vehicle repairs	814.72
5/7/2015	ROBERT CASAS	Vehicle repairs	7.00
5/7/2015	ROBERT CASAS	Vehicle repairs	1,750.00
5/7/2015	RPS JDC INC	Professional services	5,289.00
5/7/2015	RPS JDC INC	Professional services	9,957.50
5/7/2015	RUSSELL CANALES	Professional services	114.00
5/7/2015	RUSSELL CANALES	Professional services	114.00
5/7/2015	RUSSELL CANALES	Professional services	120.99
5/7/2015	RUSSELL CANALES	Professional services	242.80
5/7/2015	RUSSELL CANALES	Professional services	334.00
5/7/2015	RUSSELL CANALES	Professional services	971.60
5/7/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	560.00
5/7/2015	RVE INC SEE VENDOR #137555 LJA	Professional services	900.00
5/7/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	1,218.00
5/7/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	1,400.00
5/7/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	1,455.00
5/7/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	2,135.00
5/7/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	3,465.00
5/7/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	8,365.00
5/7/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
5/7/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
5/7/2015	SAMOL INC	Professional services	2,250.00
5/7/2015	SAMUEL V CANTU	Professional services	1,000.00
5/7/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
5/7/2015	SCS FIELD SERVICE INC	Professional services	662.50
5/7/2015	SECHRIST HALL COMPANY INC	Professional services	45.00
5/7/2015	SECRETARY OF STATE OF TX	Professional services	42.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	142.16
5/7/2015	SHANLEY PUMP & EQUIPMENT INC	Minor tools & equip	4,106.85
5/7/2015	SHARON L ROGERS PHD	Professional services	250.00
5/7/2015	SHARON L ROGERS PHD	Professional services	250.00
5/7/2015	SHARON L ROGERS PHD	Professional services	250.00
5/7/2015	SHARON L ROGERS PHD	Professional services	500.00
5/7/2015	SHARON L ROGERS PHD	Professional services	1,000.00
5/7/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	594.78
5/7/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,068.92
5/7/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	132.00
5/7/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
5/7/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
5/7/2015	SHI GOVERNMENT SOLUTIONS	Computer Equipment	328.20
5/7/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	328.20
5/7/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	328.20
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	94.54
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	141.71
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	147.75
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	599.90
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	712.83
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	886.50
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Equipment maintenance	1,850.00
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Equipment maintenance	1,950.00
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Equipment maintenance	1,950.00
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Equipment maintenance	1,950.00
5/7/2015	SIDDONS MARTIN EMERGENCY GRP	Equipment maintenance	1,950.00
5/7/2015	SKID O KAN	Rentals	140.00
5/7/2015	SKID O KAN	Rentals	140.00
5/7/2015	SKYCASTERS LLC	Minor tools & equip	15.00
5/7/2015	SKYCASTERS LLC	Minor tools & equip	67.85
5/7/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	18,518.60
5/7/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Printing advertising & PR	1,893.00
5/7/2015	STERICYCLE INC	Professional services	1,773.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	STEWART DEAN BEARING CO	Fleet parts	83.50
5/7/2015	SUMMIT ELECTRIC SUPPLY	Pipe, fittings, drng	94.38
5/7/2015	SUMMIT ELECTRIC SUPPLY	Pipe, fittings, drng	2,529.18
5/7/2015	SUNCREST CONSTRUCTION	Professional services	1,075.00
5/7/2015	TAHOE TRUCKING	Demolition/clean-up service	75.00
5/7/2015	TAHOE TRUCKING	Rentals	450.00
5/7/2015	TAHOE TRUCKING	Rentals	450.00
5/7/2015	TAHOE TRUCKING	Demolition/clean-up service	600.00
5/7/2015	TAHOE TRUCKING	Demolition/clean-up service	750.00
5/7/2015	TAHOE TRUCKING	Demolition/clean-up service	937.50
5/7/2015	TARGET SPECIALTY PRODUCTS	Minor tools & equip	14,850.00
5/7/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	1.00
5/7/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	2.00
5/7/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,665.50
5/7/2015	TEXSTAR MOTORS	Professional services	3,030.00
5/7/2015	TEXSTAR MOTORS	Professional services	4,050.00
5/7/2015	TOBY HAMMETT FUTRELL	Professional services	3,000.00
5/7/2015	TOTAL PROTECTION SYSTEMS	Professional services	215.00
5/7/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	237.50
5/7/2015	TOTAL PROTECTION SYSTEMS	Office Supplies	565.00
5/7/2015	TOTAL PROTECTION SYSTEMS	Professional services	3,060.70
5/7/2015	TRANSPORTATION ADVOCATES OF TEXAS	Memberships, licenses & dues	750.00
5/7/2015	TRAVIS SYSTEMS INC	Professional services	1,750.00
5/7/2015	TRUCKERS EQUIP INC	Vehicle repairs	98.50
5/7/2015	TRUCKERS EQUIP INC	Equipment maintenance	4,120.05
5/7/2015	TX A&M UNIV	Professional services	70.00
5/7/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	810.00
5/7/2015	UNIFIRST CORP	Rentals	20.60
5/7/2015	UNIFIRST CORP	Rentals	26.80
5/7/2015	UNIFIRST CORP	Uniform rentals	36.96
5/7/2015	UNIFIRST CORP	Rentals	48.30
5/7/2015	UNIFIRST CORP	Rentals	48.30
5/7/2015	UNIFIRST CORP	Rentals	180.60
5/7/2015	UNITED IRON & MACHINE WORKS	Equipment maintenance	777.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	420.00
5/7/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	11,620.00
5/7/2015	UPLAND SOFTWARE LLC	Professional services	787.50
5/7/2015	URBAN ENGINEERING	Outside consultants	3,720.00
5/7/2015	URBAN ENGINEERING	Outside consultants	7,000.00
5/7/2015	URBAN ENGINEERING	Outside consultants	7,040.00
5/7/2015	URBAN ENGINEERING	Outside consultants	13,130.00
5/7/2015	URBAN ENGINEERING	Outside consultants	32,620.50
5/7/2015	URBAN ENGINEERING	Outside consultants	43,228.00
5/7/2015	URS CORP	Outside consultants	2,739.50
5/7/2015	URS CORP	Outside consultants	24,589.36
5/7/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.68
5/7/2015	VICKI ANN MARSDEN	Professional services	10,312.50
5/7/2015	VIDEO MARKETING INC	Professional services	4,000.00
5/7/2015	VISTAR CORPORATION	Food and food supplies	274.58
5/7/2015	VISTAR CORPORATION	Food and food supplies	3,811.64
5/7/2015	VISTAR CORPORATION	Food and food supplies	3,916.73
5/7/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	40.21
5/7/2015	VWR INTERNATIONAL INC	Clinical Supplies	104.57
5/7/2015	VWR INTERNATIONAL INC	Clinical Supplies	110.83
5/7/2015	VWR INTERNATIONAL INC	Office Supplies	298.38
5/7/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	806.55
5/7/2015	W WHITE AIR CONDITIONING CO	Building maint & service	234.00
5/7/2015	W WHITE AIR CONDITIONING CO	Building maint & service	285.00
5/7/2015	W WHITE AIR CONDITIONING CO	Building maint & service	764.50
5/7/2015	W WHITE AIR CONDITIONING CO	Building maint & service	958.00
5/7/2015	W WHITE AIR CONDITIONING CO	Building maint & service	1,663.10
5/7/2015	WASHING EQUIP OF TX WET	Minor tools & equip	233.14
5/7/2015	WATERBORNE INC	Chem/hsld supplies	555.00
5/7/2015	WAUKESHA PEARCE INDUSTRIES	Minor tools & equip	844.98
5/7/2015	WELLS FARGO BANK WF8113	Rentals	173.54
5/7/2015	WILSON RESEARCH STRATEGIES	Professional services	7,200.00
5/7/2015	WORTH LANDSCAPING	Demolition/clean-up service	86.30
5/7/2015	WORTH LANDSCAPING	Demolition/clean-up service	125.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/7/2015	WW GRAINGER INC	Maint & repairs	234.29
5/7/2015	WW GRAINGER INC	Maint & repairs	342.03
5/7/2015	XYLEM DEWATERING SOLUTIONS INC	Maint & repairs	3,955.00
5/7/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	16,191.92
5/7/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	17,462.65
5/7/2015	YOUR SIGN CO LLC	Printing advertising & PR	997.00
5/8/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	35.32
5/8/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	39.22
5/8/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	122.84
5/8/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	123.83
5/8/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	484.92
5/8/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	1,004.20
5/8/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	21.31
5/8/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	21.31
5/8/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	117.14
5/8/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	121.01
5/8/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	180.27
5/8/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	306.06
5/8/2015	AMIGO POWER EQUIPMENT	Fleet parts	269.68
5/8/2015	ANDERSON MACHINERY CO	Fleet parts	315.06
5/8/2015	ANDERSON MACHINERY CO	Vehicle repairs	6,507.11
5/8/2015	APOLLO TOWING	Vehicle repairs	50.00
5/8/2015	APOLLO TOWING	Vehicle repairs	55.00
5/8/2015	APOLLO TOWING	Vehicle repairs	55.00
5/8/2015	APOLLO TOWING	Vehicle repairs	55.00
5/8/2015	APOLLO TOWING	Vehicle repairs	55.00
5/8/2015	APOLLO TOWING	Vehicle repairs	55.00
5/8/2015	APOLLO TOWING	Vehicle repairs	55.00
5/8/2015	APOLLO TOWING	Vehicle repairs	55.00
5/8/2015	APOLLO TOWING	Vehicle repairs	55.00
5/8/2015	APOLLO TOWING	Vehicle repairs	55.00
5/8/2015	APOLLO TOWING	Vehicle repairs	65.00
5/8/2015	APOLLO TOWING	Vehicle repairs	100.00
5/8/2015	APOLLO TOWING	Vehicle repairs	100.00
5/8/2015	APOLLO TOWING	Vehicle repairs	125.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	5.80
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	32.40
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	43.50
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	50.41
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	57.46
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	75.48
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	87.30
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	219.91
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	288.00
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	534.66
5/8/2015	ARNOLD OIL COMPANY	Fleet parts	705.10
5/8/2015	ARNOLD OIL COMPANY	Gas & oil	2,295.29
5/8/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	29.95
5/8/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	210.00
5/8/2015	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	51.53
5/8/2015	D&N IRON WORKS	Vehicle repairs	831.70
5/8/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	168.54
5/8/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	15.65
5/8/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	99.75
5/8/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
5/8/2015	EASY RIDER WRECKER SVS	Vehicle repairs	210.00
5/8/2015	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
5/8/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
5/8/2015	EB CREAGER TIRE & BATTERY	Fleet parts	99.90
5/8/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	180.00
5/8/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,155.00
5/8/2015	EVINS GLASS SERVICE INC	Vehicle repairs	110.00
5/8/2015	EVINS GLASS SERVICE INC	Vehicle repairs	151.56
5/8/2015	EVINS GLASS SERVICE INC	Vehicle repairs	702.00
5/8/2015	FACTORY DIRECT AUTO PARTS	Fleet parts	34.20
5/8/2015	FASTSERV SUPPLY INC	Fleet parts	5.26
5/8/2015	FASTSERV SUPPLY INC	Fleet parts	19.30
5/8/2015	FLEETPRIDE INC	Fleet parts	22.71
5/8/2015	FLEETPRIDE INC	Fleet parts	42.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2015	FLEETPRIDE INC	Fleet parts	85.74
5/8/2015	FLEETPRIDE INC	Fleet parts	246.11
5/8/2015	FLEETPRIDE INC	Fleet parts	263.33
5/8/2015	FOUR SEASONS	Vehicle repairs	179.95
5/8/2015	GCR TIRE CENTER	Fleet parts	152.32
5/8/2015	GCR TIRE CENTER	Vehicle repairs	211.49
5/8/2015	GCR TIRE CENTER	Vehicle repairs	224.75
5/8/2015	GCR TIRE CENTER	Vehicle repairs	361.19
5/8/2015	GCR TIRE CENTER	Vehicle repairs	477.75
5/8/2015	GENSCO AIRCRAFT TIRES	Fleet parts	57.08
5/8/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,114.90
5/8/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
5/8/2015	GULF COAST NUT & BOLT LLC	Fleet parts	18.95
5/8/2015	GULF COAST NUT & BOLT LLC	Fleet parts	61.00
5/8/2015	GULF TRACTOR COMPANY INC	Fleet parts	50.92
5/8/2015	GULF TRACTOR COMPANY INC	Fleet parts	50.92
5/8/2015	GULF TRACTOR COMPANY INC	Fleet parts	70.70
5/8/2015	GULF TRACTOR COMPANY INC	Fleet parts	97.19
5/8/2015	GULF TRACTOR COMPANY INC	Fleet parts	97.19
5/8/2015	GULF TRACTOR COMPANY INC	Fleet parts	129.56
5/8/2015	GULF TRACTOR COMPANY INC	Fleet parts	194.38
5/8/2015	GULF TRACTOR COMPANY INC	Fleet parts	240.48
5/8/2015	GULF TRACTOR COMPANY INC	Fleet parts	478.99
5/8/2015	GULF TRACTOR COMPANY INC	Fleet parts	708.91
5/8/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	4.73
5/8/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	297.74
5/8/2015	HOLT CAT	Fleet parts	2.86
5/8/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	35.05
5/8/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	42.71
5/8/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	131.76
5/8/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	278.80
5/8/2015	HOUSTON FREIGHTLINER	Fleet parts	14.02
5/8/2015	HOUSTON FREIGHTLINER	Fleet parts	33.73
5/8/2015	HOUSTON FREIGHTLINER	Fleet parts	43.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,683.06
5/8/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,261.06
5/8/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,525.81
5/8/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,425.53
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.89
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.19
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.29
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.19
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.23
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.28
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.04
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.88
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.40
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.89
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.44
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.98
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.59
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.35
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.70
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.53
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.88
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	72.36
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	72.62
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.15
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	111.52
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119.36
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	126.11
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.14
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.60
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	165.42
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	203.41
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	204.97
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	239.63
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	293.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	296.94
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	303.20
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	310.06
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	317.32
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	319.16
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	386.16
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	457.86
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,099.93
5/8/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,192.57
5/8/2015	PETERSEN INDUSTRIES INC	Fleet parts	730.96
5/8/2015	PETERSEN INDUSTRIES INC	Fleet parts	3,865.24
5/8/2015	PREMIER YAMAHA BOATING CENTER	Fleet parts	96.06
5/8/2015	RAM PRODUCTS LTD	Fleet parts	1,005.29
5/8/2015	ROBERT CASAS	Vehicle repairs	7.00
5/8/2015	ROBERT CASAS	Fleet parts	1,516.67
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	36.13
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	43.44
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	75.58
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	93.75
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	129.86
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	130.82
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	133.00
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	145.87
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	172.56
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	177.06
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	212.71
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	241.46
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	264.00
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	333.87
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	482.00
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,092.64
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,204.39
5/8/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	7,181.55
5/8/2015	SAMES CROW FORD	Fleet parts	4.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2015	SAMES CROW FORD	Fleet parts	12.46
5/8/2015	SAMES CROW FORD	Fleet parts	17.08
5/8/2015	SAMES CROW FORD	Fleet parts	38.15
5/8/2015	SAMES CROW FORD	Fleet parts	42.09
5/8/2015	SAMES CROW FORD	Fleet parts	58.61
5/8/2015	SAMES CROW FORD	Fleet parts	61.87
5/8/2015	SAMES CROW FORD	Fleet parts	77.99
5/8/2015	SAMES CROW FORD	Fleet parts	87.68
5/8/2015	SAMES CROW FORD	Fleet parts	116.07
5/8/2015	SAMES CROW FORD	Fleet parts	170.33
5/8/2015	SAMES CROW FORD	Fleet parts	189.00
5/8/2015	SAMES CROW FORD	Fleet parts	212.73
5/8/2015	SAMES CROW FORD	Fleet parts	301.07
5/8/2015	SAMES CROW FORD	Fleet parts	308.59
5/8/2015	SAMES CROW FORD	Fleet parts	349.21
5/8/2015	SAMES CROW FORD	Vehicle repairs	2,316.00
5/8/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
5/8/2015	SOUTH TEXAS CANVAS LP	Fleet parts	450.50
5/8/2015	SOUTHERN TIRE MART	Fleet parts	8,880.00
5/8/2015	SOUTHWEST COMPANIES LTD	Fleet parts	147.91
5/8/2015	SOUTHWEST COMPANIES LTD	Fleet parts	832.92
5/8/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
5/8/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	57.96
5/8/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	2,015.93
5/8/2015	STEWART DEAN BEARING CO	Fleet parts	30.00
5/8/2015	STEWART DEAN BEARING CO	Fleet parts	60.00
5/8/2015	STROUHAL TIRE	Vehicle repairs	308.54
5/8/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/8/2015	TCEQ	Memberships, licenses & dues	10.00
5/8/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	566.64
5/8/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	607.76
5/8/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,184.76
5/8/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,814.66
5/8/2015	TIPSCO CORPUS CHRISTI	Fleet parts	107.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/8/2015	TRUCKERS EQUIP INC	Fleet parts	297.35
5/8/2015	WALTON DISTRIBUTING CO INC	Fleet parts	6,144.00
5/11/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,275,678.40
5/11/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	647,183.29
5/12/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
5/12/2015	ANGELA GARCIA	Garnishment deduction	103.85
5/12/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
5/12/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
5/12/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
5/12/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
5/12/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,074.38
5/12/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
5/12/2015	BRENDA OLIVARES	Garnishment deduction	323.08
5/12/2015	CBE GROUP INC	Garnishment deduction	337.71
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
5/12/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83

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5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	77.51
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	121.34
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	139.32
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	167.02
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	357.36
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	365.14
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,114.59
5/12/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,508.69
5/12/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,591.00
5/12/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,598.62
5/12/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	391,302.55
5/12/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
5/12/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	692.00
5/12/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,363.02
5/12/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	109.35
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	381.18
5/12/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	435.16
5/12/2015	ICMA RETIREMENT TRUST 457	Deferred income	114,756.29
5/12/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
5/12/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
5/12/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
5/12/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	53.00
5/12/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
5/12/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
5/12/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
5/12/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
5/12/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
5/12/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
5/12/2015	JULEE MARTINEZ	Garnishment deduction	178.62
5/12/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
5/12/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
5/12/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
5/12/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	114.33
5/12/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
5/12/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
5/12/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
5/12/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
5/12/2015	STATE OF FLORIDA	Garnishment deduction	260.26
5/12/2015	STATE OF TEXAS TX	Garnishment deduction	59,552.93
5/12/2015	STEWART TITLE	Professional services	23,770.21
5/12/2015	STORES FUND	Safety boot deduction	9.59
5/12/2015	STORES FUND	Safety boot deduction	11.46
5/12/2015	STORES FUND	Safety boot deduction	11.82
5/12/2015	STORES FUND	Safety boot deduction	14.86
5/12/2015	STORES FUND	Safety boot deduction	19.50
5/12/2015	STORES FUND	Uniforms deduction	20.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2015	STORES FUND	Safety boot deduction	22.35
5/12/2015	STORES FUND	Safety boot deduction	23.36
5/12/2015	STORES FUND	Safety boot deduction	25.18
5/12/2015	STORES FUND	Safety boot deduction	28.03
5/12/2015	STORES FUND	Safety boot deduction	33.24
5/12/2015	STORES FUND	Safety boot deduction	63.08
5/12/2015	STORES FUND	Safety boot deduction	95.42
5/12/2015	STORES FUND	Safety boot deduction	154.48
5/12/2015	STORES FUND	Safety boot deduction	178.60
5/12/2015	STORES FUND	Safety boot deduction	181.85
5/12/2015	STORES FUND	Safety boot deduction	224.57
5/12/2015	STORES FUND	Safety boot deduction	451.40
5/12/2015	STORES FUND	Safety boot deduction	584.33
5/12/2015	STORES FUND	Safety boot deduction	776.65
5/12/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
5/12/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
5/12/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
5/12/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	132.83
5/12/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
5/12/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
5/12/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	154.82
5/12/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
5/12/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
5/12/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
5/12/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
5/12/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
5/12/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
5/12/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
5/12/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
5/12/2015	UNITED WAY	United Way deduction	1.00
5/12/2015	UNITED WAY	United Way deduction	4.00
5/12/2015	UNITED WAY	United Way deduction	6.00
5/12/2015	UNITED WAY	United Way deduction	18.00
5/12/2015	UNITED WAY	United Way deduction	18.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2015	UNITED WAY	United Way deduction	21.63
5/12/2015	UNITED WAY	United Way deduction	26.50
5/12/2015	UNITED WAY	United Way deduction	31.00
5/12/2015	UNITED WAY	United Way deduction	34.00
5/12/2015	UNITED WAY	United Way deduction	34.25
5/12/2015	UNITED WAY	United Way deduction	36.00
5/12/2015	UNITED WAY	United Way deduction	44.85
5/12/2015	UNITED WAY	United Way deduction	59.28
5/12/2015	UNITED WAY	United Way deduction	73.85
5/12/2015	UNITED WAY	United Way deduction	75.00
5/12/2015	UNITED WAY	United Way deduction	75.81
5/12/2015	UNITED WAY	United Way deduction	76.66
5/12/2015	UNITED WAY	United Way deduction	80.89
5/12/2015	UNITED WAY	United Way deduction	83.59
5/12/2015	UNITED WAY	United Way deduction	93.00
5/12/2015	UNITED WAY	United Way deduction	98.73
5/12/2015	UNITED WAY	United Way deduction	100.69
5/12/2015	UNITED WAY	United Way deduction	105.46
5/12/2015	UNITED WAY	United Way deduction	105.79
5/12/2015	UNITED WAY	United Way deduction	111.26
5/12/2015	UNITED WAY	United Way deduction	128.00
5/12/2015	UNITED WAY	United Way deduction	128.34
5/12/2015	UNITED WAY	United Way deduction	137.96
5/12/2015	UNITED WAY	United Way deduction	188.00
5/12/2015	UNITED WAY	United Way deduction	235.81
5/12/2015	UNITED WAY	United Way deduction	592.38
5/12/2015	UNITED WAY	United Way deduction	825.67
5/12/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
5/12/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
5/12/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
5/12/2015	VALIC TRUST CO	Deferred income	3,279.22
5/12/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
5/12/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	14,590.89
5/12/2015	YMCA	Dues Payable-YMCA	10.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2015	YMCA	Dues Payable-YMCA	27.00
5/12/2015	YWCA	Dues Payable-YWCA	20.31
5/12/2015	YWCA	Dues Payable-YWCA	32.30
5/13/2015	GRACIE ARMADILLO	Escrow deposits	643.00
5/13/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
5/13/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
5/13/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
5/13/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,378.45
5/13/2015	JOSEPH J KESSLING	Escrow deposits	420.00
5/13/2015	JOSEPH J KESSLING	Escrow deposits	715.00
5/13/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	252.00
5/13/2015	NUECES COUNTY	Professional services	19.00
5/13/2015	NUECES COUNTY	Loan Related Costs	54.00
5/13/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	19,573.02
5/13/2015	TWIA	Escrow deposits	583.00
5/13/2015	TWIA	Escrow deposits	706.00
5/14/2015	A ORTIZ CONSTRUCTION & INTL	Building maint & service	14,125.00
5/14/2015	ACLARA TECHNOLOGIES	Meter/serv cnct mat	12,750.00
5/14/2015	ACLARA TECHNOLOGIES	Meter/serv cnct mat	48,790.00
5/14/2015	ADELE RENEE LINDSEY	Municipal Court Refunds	95.00
5/14/2015	ADORAMA CAMERA INC	Other Equipment	554.19
5/14/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	106.19
5/14/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	460.00
5/14/2015	ALBERT FLORES	Professional services	114.00
5/14/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	578.00
5/14/2015	ALICE PEREZ	Municipal Court Refunds	30.00
5/14/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,166.39
5/14/2015	ALL POINTS ENVIRONMENTAL LLC	Professional services	710.00
5/14/2015	AMERICAN ARBITRATION ASSN	Professional services	275.00
5/14/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	6,980.88
5/14/2015	ANNETTE RODRIGUEZ	Travel	36.29
5/14/2015	APOLLO TOWING	Vehicle repairs	55.00
5/14/2015	ARMSTRONG LUMBER CO	Fleet parts	15.50
5/14/2015	ARMSTRONG LUMBER CO	Maint & repairs	3,960.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
5/14/2015	AUTO WORKS UNLIMITED	Equipment maintenance	1,600.00
5/14/2015	BAKER & TAYLOR	Books and Periodicals	11.41
5/14/2015	BAKER & TAYLOR	Books and Periodicals	12.33
5/14/2015	BAKER & TAYLOR	Books and Periodicals	14.40
5/14/2015	BAKER & TAYLOR	Books and Periodicals	14.41
5/14/2015	BAKER & TAYLOR	Books and Periodicals	17.70
5/14/2015	BAKER & TAYLOR	Books and Periodicals	18.07
5/14/2015	BAKER & TAYLOR	Books and Periodicals	18.35
5/14/2015	BAKER & TAYLOR	Books and Periodicals	20.40
5/14/2015	BAKER & TAYLOR	Books and Periodicals	25.39
5/14/2015	BAKER & TAYLOR	Books and Periodicals	28.78
5/14/2015	BAKER & TAYLOR	Books and Periodicals	30.74
5/14/2015	BAKER & TAYLOR	Books and Periodicals	31.31
5/14/2015	BAKER & TAYLOR	Books and Periodicals	32.41
5/14/2015	BAKER & TAYLOR	Books and Periodicals	33.59
5/14/2015	BAKER & TAYLOR	Books and Periodicals	36.91
5/14/2015	BAKER & TAYLOR	Books and Periodicals	38.43
5/14/2015	BAKER & TAYLOR	Books and Periodicals	38.51
5/14/2015	BAKER & TAYLOR	Books and Periodicals	38.51
5/14/2015	BAKER & TAYLOR	Books and Periodicals	40.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	BAKER & TAYLOR	Books and Periodicals	43.63
5/14/2015	BAKER & TAYLOR	Books and Periodicals	44.75
5/14/2015	BAKER & TAYLOR	Books and Periodicals	49.13
5/14/2015	BAKER & TAYLOR	Books and Periodicals	50.01
5/14/2015	BAKER & TAYLOR	Books and Periodicals	51.53
5/14/2015	BAKER & TAYLOR	Books and Periodicals	52.04
5/14/2015	BAKER & TAYLOR	Books and Periodicals	52.04
5/14/2015	BAKER & TAYLOR	Books and Periodicals	53.53
5/14/2015	BAKER & TAYLOR	Books and Periodicals	54.32
5/14/2015	BAKER & TAYLOR	Books and Periodicals	54.62
5/14/2015	BAKER & TAYLOR	Books and Periodicals	55.40
5/14/2015	BAKER & TAYLOR	Books and Periodicals	57.99
5/14/2015	BAKER & TAYLOR	Books and Periodicals	58.26
5/14/2015	BAKER & TAYLOR	Books and Periodicals	68.65
5/14/2015	BAKER & TAYLOR	Books and Periodicals	89.34
5/14/2015	BAKER & TAYLOR	Books and Periodicals	89.63
5/14/2015	BAKER & TAYLOR	Books and Periodicals	93.56
5/14/2015	BAKER & TAYLOR	Books and Periodicals	104.36
5/14/2015	BAKER & TAYLOR	Books and Periodicals	119.47
5/14/2015	BAKER & TAYLOR	Books and Periodicals	120.51
5/14/2015	BAKER & TAYLOR	Books and Periodicals	126.00
5/14/2015	BAKER & TAYLOR	Books and Periodicals	131.40
5/14/2015	BAKER & TAYLOR	Books and Periodicals	138.13
5/14/2015	BAKER & TAYLOR	Books and Periodicals	186.56
5/14/2015	BAKER & TAYLOR	Books and Periodicals	196.73
5/14/2015	BAKER & TAYLOR	Books and Periodicals	234.10
5/14/2015	BAKER & TAYLOR	Books and Periodicals	318.59
5/14/2015	BAKER & TAYLOR	Books and Periodicals	351.73
5/14/2015	BAKER & TAYLOR	Books and Periodicals	371.68
5/14/2015	BAKER & TAYLOR	Books and Periodicals	477.40
5/14/2015	BAKER & TAYLOR	Books and Periodicals	568.73
5/14/2015	BAKER & TAYLOR	Books and Periodicals	801.94
5/14/2015	BAKER & TAYLOR	Books and Periodicals	828.23
5/14/2015	BAKER & TAYLOR	Books and Periodicals	1,349.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	BAKER & TAYLOR	Books and Periodicals	1,593.42
5/14/2015	BAKER & TAYLOR	Books and Periodicals	2,829.91
5/14/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	41,350.38
5/14/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	3,295.65
5/14/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	7,217.64
5/14/2015	BAY AREA TITLE SRVC LLC	Land and Right-of-way CIP	79.00
5/14/2015	BAY AREA TITLE SRVC LLC	Land and Right-of-way CIP	79.00
5/14/2015	BAY LTD	Street materials inventory	3,132.64
5/14/2015	BAY LTD	Street materials inventory	3,391.67
5/14/2015	BAY LTD	Street materials inventory	4,190.34
5/14/2015	BAY LTD	Street materials inventory	4,538.48
5/14/2015	BAY LTD	Street materials inventory	4,571.91
5/14/2015	BAY LTD	Street materials inventory	5,278.64
5/14/2015	BAY LTD	Street materials inventory	5,574.58
5/14/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
5/14/2015	BENITA L PAXTON	Land and Right-of-way CIP	1,250.00
5/14/2015	BETA TECHNOLOGY INC	Chem/hstd supplies	200.44
5/14/2015	BFI WASTE SRVC OF TX LP	Professional services	30,754.69
5/14/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	321.00
5/14/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	686.50
5/14/2015	BODINE LELAND BUILDER INC	Contractor's warranty HCD	2,838.50
5/14/2015	BRASELTON HOMES INC	Professional services	1,000.00
5/14/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
5/14/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
5/14/2015	BRIGGS EQUIP	Rentals	754.00
5/14/2015	BROWN MULE MOWING	Mowing & grounds maintenance	52,654.15
5/14/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	9,693.26
5/14/2015	C&S PLATING & BUMPER INC	Vehicle repairs	238.00
5/14/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	31,844.00
5/14/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	31,844.00
5/14/2015	CARMEN F HOLLAR	Municipal Court Refunds	110.00
5/14/2015	CARQUEST AUTO PARTS	Fleet parts	259.77
5/14/2015	CATHY SONG	Maint & repairs-contracted	128,451.40
5/14/2015	CDW GOVERNMENT INC	Professional services	34.88

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5/14/2015	CDW GOVERNMENT INC	Professional services	39.66
5/14/2015	CDW GOVERNMENT INC	Other Equipment	85.14
5/14/2015	CDW GOVERNMENT INC	Office Supplies	138.34
5/14/2015	CDW GOVERNMENT INC	Other Equipment	560.00
5/14/2015	CELESTE EDGAR	Municipal Court Refunds	1,097.90
5/14/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	188.70
5/14/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	676.56
5/14/2015	CHARLES NICKERSON	Court Costs Jdg & Record	6.00
5/14/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	148.27
5/14/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	408.75
5/14/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,000.00
5/14/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,635.36
5/14/2015	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
5/14/2015	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
5/14/2015	CHRIS CHAPPELL	Maint & repairs	500.00
5/14/2015	CHRIS CHAPPELL	Maint & repairs	1,125.00
5/14/2015	CIMA COMPANIES INC	Automobile Liability Ins	468.56
5/14/2015	CINTAS CORP	Rentals	30.66
5/14/2015	CINTAS CORP	Rentals	40.40
5/14/2015	CINTAS CORP	Rentals	40.40
5/14/2015	CINTAS CORP	Rentals	93.77
5/14/2015	CINTAS CORP	Uniform rentals	433.94
5/14/2015	CITY OF CORPUS CHRISTI	Professional services	325.00
5/14/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
5/14/2015	CNTR FOR DISEASE DETECTION INC	Professional services	735.00
5/14/2015	COASTAL BEND BAYS ESTUARIES PROG	Professional services	37,500.00
5/14/2015	COASTAL BEND COUNCIL OF GOVTS	Training - Supervisory	35.00
5/14/2015	COASTAL BEND COUNCIL OF GOVTS	Training - Supervisory	35.00
5/14/2015	COASTAL BEND COUNCIL OF GOVTS	Training - Supervisory	35.00
5/14/2015	COASTAL BEND COUNCIL OF GOVTS	Training - Supervisory	35.00
5/14/2015	COASTAL BEND COUNCIL OF GOVTS	Training - Supervisory	35.00
5/14/2015	COASTAL BEND COUNCIL OF GOVTS	Training - Supervisory	35.00
5/14/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	337.36
5/14/2015	COASTAL MAINT CONCEPTS LLC	Professional services	27,734.00
5/14/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	61.10

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5/14/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	63.76
5/14/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	63.76
5/14/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	70.00
5/14/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	85.00
5/14/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	85.00
5/14/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
5/14/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
5/14/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	281.00
5/14/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	431.50
5/14/2015	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	127.61
5/14/2015	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	375.00
5/14/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	1,260.27
5/14/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	72.00
5/14/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	96.00
5/14/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/14/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Memberships, licenses & dues	1,200.00
5/14/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
5/14/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
5/14/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
5/14/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/14/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	150.00
5/14/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
5/14/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
5/14/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
5/14/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/14/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
5/14/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,340.00
5/14/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,390.00
5/14/2015	COYM REHMET & GUTIERREZ	Outside consultants	855.00
5/14/2015	COYM REHMET & GUTIERREZ	Infrastructure maintenance	3,708.00
5/14/2015	COYM REHMET & GUTIERREZ	Outside consultants	18,351.00
5/14/2015	COYM REHMET & GUTIERREZ	Professional services	48,263.00
5/14/2015	CPC INTEREST LLC	Construction contract	3,183.02
5/14/2015	CPC INTEREST LLC	Construction contract	111,256.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	CPC INTEREST LLC	Construction contract	126,234.31
5/14/2015	CPC INTEREST LLC	Construction contract	359,013.73
5/14/2015	CPC INTEREST LLC	Construction contract	394,259.77
5/14/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	1,131.91
5/14/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
5/14/2015	CULLIGAN WATER CONDITIONING	Professional services	66.45
5/14/2015	DAHILL INDUSTRIES	Equipment maintenance	95.03
5/14/2015	DAILEY WELLS COMMUNICATIONS INC	Other Equipment	103,984.00
5/14/2015	DAVID KARRER	Memberships, licenses & dues	96.00
5/14/2015	DEMCO	Office Supplies	56.70
5/14/2015	DENNIS A MCWILLIAMS	Office Supplies	274.25
5/14/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
5/14/2015	DIANA HERNANDEZ	Court Costs Jdg & Record	6.00
5/14/2015	DIRECT TV	Rentals	116.30
5/14/2015	DLT SOLUTIONS LLC	Rentals	30,746.84
5/14/2015	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	2,563.39
5/14/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
5/14/2015	DONALD CLAY FARRAR	Municipal Court Refunds	24.17
5/14/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,136.90
5/14/2015	DYNAMARK SECURITY CENTERS	Building maint & service	29.95
5/14/2015	DYNAMARK SECURITY CENTERS	Building maint & service	70.00
5/14/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
5/14/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,862.00
5/14/2015	ELENA PANTOJA	Senior Center rental deposits	150.00
5/14/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	5,580.00
5/14/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	7,500.00
5/14/2015	ENSEMBLE GROUP	Professional services	250.00
5/14/2015	ENSEMBLE GROUP	Professional services	250.00
5/14/2015	ENSEMBLE GROUP	Professional services	300.00
5/14/2015	ENSEMBLE GROUP	Professional services	300.00
5/14/2015	ENTERPRISE RENT A CAR	Travel	148.17
5/14/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,737.30
5/14/2015	ERIKA MARIE GOMEZ	Municipal Court Refunds	16.00
5/14/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	EVEREST WATER & COFFEE	Rentals	5.00
5/14/2015	FABIAN S MOLINA	Professional services	1,000.00
5/14/2015	FALCRON SOLUTIONS INC	Professional services	11,320.00
5/14/2015	FAMOUS UNIFORMS INC	Due from empl-boots/uniforms	107.96
5/14/2015	FEDERAL EXPRESS CORP	Postage & express charges	6.44
5/14/2015	FELIX PENA	Court Costs Jdg & Record	6.00
5/14/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	410.40
5/14/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,255.72
5/14/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,746.40
5/14/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,108.00
5/14/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,170.00
5/14/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,897.80
5/14/2015	FRESE & NICHOLS INC	Outside consultants	19,619.00
5/14/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
5/14/2015	G&K SRVCS	Uniform rentals	15.51
5/14/2015	G&K SRVCS	Uniform rentals	15.88
5/14/2015	G&K SRVCS	Uniform rentals	15.88
5/14/2015	G&K SRVCS	Uniform rentals	21.78
5/14/2015	G&K SRVCS	Uniform rentals	21.78
5/14/2015	G&K SRVCS	Uniform rentals	25.50
5/14/2015	G&K SRVCS	Uniform rentals	25.50
5/14/2015	G&K SRVCS	Uniform rentals	25.50
5/14/2015	G&K SRVCS	Uniform rentals	25.50
5/14/2015	G&K SRVCS	Uniform rentals	25.50
5/14/2015	G&K SRVCS	Uniform rentals	25.50
5/14/2015	G&K SRVCS	Uniform rentals	25.58
5/14/2015	G&K SRVCS	Uniform rentals	27.87
5/14/2015	G&K SRVCS	Uniform rentals	27.87
5/14/2015	G&K SRVCS	Uniform rentals	27.87
5/14/2015	G&K SRVCS	Uniform rentals	28.53
5/14/2015	G&K SRVCS	Uniform rentals	30.11
5/14/2015	G&K SRVCS	Uniform rentals	30.40
5/14/2015	G&K SRVCS	Uniform rentals	30.40
5/14/2015	G&K SRVCS	Uniform rentals	30.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	G&K SRVCS	Uniform rentals	30.40
5/14/2015	G&K SRVCS	Uniform rentals	31.48
5/14/2015	G&K SRVCS	Uniform rentals	31.48
5/14/2015	G&K SRVCS	Uniform rentals	31.93
5/14/2015	G&K SRVCS	Uniform rentals	34.51
5/14/2015	G&K SRVCS	Uniform rentals	34.51
5/14/2015	G&K SRVCS	Uniform rentals	36.29
5/14/2015	G&K SRVCS	Uniform rentals	37.66
5/14/2015	G&K SRVCS	Uniform rentals	37.66
5/14/2015	G&K SRVCS	Uniform rentals	37.66
5/14/2015	G&K SRVCS	Uniform rentals	37.66
5/14/2015	G&K SRVCS	Uniform rentals	37.66
5/14/2015	G&K SRVCS	Uniform rentals	42.43
5/14/2015	G&K SRVCS	Uniform rentals	49.24
5/14/2015	G&K SRVCS	Uniform rentals	49.24
5/14/2015	G&K SRVCS	Uniform rentals	49.24
5/14/2015	G&K SRVCS	Uniform rentals	51.02
5/14/2015	G&K SRVCS	Uniform rentals	87.12
5/14/2015	G&K SRVCS	Uniform rentals	148.36
5/14/2015	GABRIEL MALDONADO	Professional services	1,756.00
5/14/2015	GAIL LOEB	Travel	379.95
5/14/2015	GALLS LLC	Clothing	132.00
5/14/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99
5/14/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99
5/14/2015	GARDA CL SOUTHWEST INC	Professional services	281.99
5/14/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27
5/14/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
5/14/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.36
5/14/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	67.14
5/14/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	145.56
5/14/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	205.24
5/14/2015	GCR TIRE CENTER	Vehicle repairs	364.00
5/14/2015	GCR TIRE CENTER	Vehicle repairs	2,647.74
5/14/2015	GEXA ENERGY LP	Convention Center - TESS Syst	51,684.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	60.00
5/14/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	78.93
5/14/2015	GOURLEY CONTRACTING LLC	Construction contract	57,251.64
5/14/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Memberships, licenses & dues	150.00
5/14/2015	GRANICUS INC	E-Gov Applications	3,112.50
5/14/2015	GREGORY CARLUCCI	Memberships, licenses & dues	96.00
5/14/2015	GUADALUPE LOPEZ	Professional services	171.00
5/14/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	115.00
5/14/2015	GULF COAST MAILING SERVICES	Professional services	993.31
5/14/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	37.68
5/14/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	67.14
5/14/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	93.80
5/14/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	95.40
5/14/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	141.20
5/14/2015	GULF COAST PAPER CO INC	Paper Goods	185.52
5/14/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	271.16
5/14/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	310.25
5/14/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	393.10
5/14/2015	GULF COAST PAPER CO INC	Clothing	514.47
5/14/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	550.58
5/14/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	677.76
5/14/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	982.86
5/14/2015	GULLEY HURST LANDFILL	Professional services	4,982.54
5/14/2015	GUMARO MALDONADO	Municipal Court Refunds	269.10
5/14/2015	GUS PIMENTEL	Professional services	57.00
5/14/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	343,211.13
5/14/2015	HAC MATERIALS LTD	Street materials inventory	5,443.44
5/14/2015	HAIX NORTH AMERICA INC	Clothing	249.00
5/14/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	267.20
5/14/2015	HARVEY ARANDA	Professional services	76.00
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	194.00
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	222.00
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	355.00
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	465.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	909.00
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,345.35
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,540.50
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,705.90
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,870.00
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,233.50
5/14/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,105.52
5/14/2015	HENRY SCHEIN INC	Chem/hslid supplies	753.36
5/14/2015	HENRY SCHEIN INC	Chem/hslid supplies	1,492.50
5/14/2015	HENRY SCHEIN INC	Chem/hslid supplies	2,268.84
5/14/2015	HEWLETT-PACKARD CO	Computer equip & software non-	889.00
5/14/2015	HEWLETT-PACKARD CO	Computer equip & software non-	947.65
5/14/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,030.00
5/14/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,095.44
5/14/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,452.00
5/14/2015	HIGHWAY BARRICADES & SERVICES LLC	Professional services	17,500.00
5/14/2015	HOMELESS ISSUES PARTNERSHIP	Memberships, licenses & dues	50.00
5/14/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	281.27
5/14/2015	HOUSTON FREIGHTLINER	Vehicle repairs	2,865.72
5/14/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	38.00
5/14/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	98.00
5/14/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	98.00
5/14/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
5/14/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
5/14/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	300.00
5/14/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	829.50
5/14/2015	IDEXX LABORATORIES INC	Chem/hslid supplies	3,000.00
5/14/2015	INTELLICORP RECORDS INC	Professional services	1,094.85
5/14/2015	INTELLICORP RECORDS INC	Professional services	1,725.05
5/14/2015	ISAAC BENAVIDES	Travel	37.00
5/14/2015	J BRANDT RECOGNITION LTD	Professional services	14.35
5/14/2015	JACOB J YBARRA	Demolition/clean-up service	117.25
5/14/2015	JAMES COWGER	Memberships, licenses & dues	111.00
5/14/2015	JANET KELLOGG	Travel	71.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	JANIE B KLEIN	Professional services	8,587.00
5/14/2015	JEFF SCHMIDT	Professional services	1,125.00
5/14/2015	JENNIE ELBERT	Court Costs Jdg & Record	6.00
5/14/2015	JIMMY G LEAL	Professional services	480.00
5/14/2015	JMJ BUSINESSEQUIP	Office Supplies	934.33
5/14/2015	JOE MCQUARY	Memberships, licenses & dues	96.00
5/14/2015	JOHN WRIGHT ASSOCIATES INC	Vehicle repairs	242.50
5/14/2015	JOHNNY KNEZEK	Court Costs Jdg & Record	6.00
5/14/2015	JURY & ASSOCIATES	Deferment Agreement Fee	1,087.00
5/14/2015	KJ A/C INC	Professional services	345.00
5/14/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,845.54
5/14/2015	LETICIA CASAS	Court Costs Jdg & Record	6.00
5/14/2015	LIBERTY TIRE RECYCLING LLC	Maint & repairs	8,412.80
5/14/2015	LIFE TECHNOLOGIES CORP	Clinical Supplies	104.00
5/14/2015	LISA CURRAN	Senior Center rental deposits	150.00
5/14/2015	LIVE OAK CONSTRUCTION INC	Professional services	1,075.00
5/14/2015	LLOYD A LENTZ	Outside consultants	18,130.00
5/14/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	888.67
5/14/2015	MARIA HUERTA GARCIA	Office Supplies	194.72
5/14/2015	MARK HELSEL	Memberships, licenses & dues	96.00
5/14/2015	MATHIEU ELECTRIC CO INC	Building maint & service	836.34
5/14/2015	MATTHEW BENDER & COMPANY INC	Books and Periodicals	1,234.36
5/14/2015	MCCI LLC	Memberships, licenses & dues	1,550.27
5/14/2015	METRO SELF STORAGE	Rentals	290.00
5/14/2015	MICHAEL BARRERA	Professional services	1,625.00
5/14/2015	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	340.00
5/14/2015	MOBILE MINI INC	Rentals	150.75
5/14/2015	MOBILE MINI INC	Pipe, fittings, drng	243.34
5/14/2015	MODSPACE	Rentals	669.49
5/14/2015	MOREHEAD DOTTS RYBAK INC	Professional services	740.00
5/14/2015	MT DEASON CO INC	Pipe, fittings, drng	3,910.00
5/14/2015	MUNICIPAL CODE CORPORATION	Books and Periodicals	1,408.00
5/14/2015	NCH CORPORATION	PO Receipt Accrual	1,666.32
5/14/2015	NEPTCO INC	Maint & repairs	611.14

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5/14/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,018.86
5/14/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,080.32
5/14/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,831.98
5/14/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	4,384.26
5/14/2015	NUECES COUNTY	Professional services	2,040.00
5/14/2015	NUECES FARM CENTER INC	Fleet parts	800.96
5/14/2015	OZ GROUP INC	Professional services	69.00
5/14/2015	PARADIGM TRAFFIC SYSTEMS INC	Maint & repairs	147,500.00
5/14/2015	PAUL W PAXTON	Land and Right-of-way CIP	916.67
5/14/2015	PETER FRANK MATINA JR	Land and Right-of-way CIP	916.67
5/14/2015	POSITIVE PROMOTIONS	Office Supplies	214.95
5/14/2015	POSITIVE PROMOTIONS	Printing advertising & PR	738.25
5/14/2015	POSITIVE PROMOTIONS	Printing advertising & PR	976.76
5/14/2015	PRAXAIR DISTRIBUTION INC	Rentals	178.35
5/14/2015	PRO TECH MECHANICAL	Building maint & service	591.60
5/14/2015	PROFIRE PROTECTION INC	Building maint & service	43.00
5/14/2015	PROFIRE PROTECTION INC	Professional services	184.25
5/14/2015	PURVIS BEARING SERVICE	Fleet parts	4.04
5/14/2015	RANDALL LEE SIMONSEN MD PA (SEE VENDOR 138519)	Professional services	500.00
5/14/2015	RECYCLEBANK LLC	Professional services	58,919.52
5/14/2015	REDWING SHOE STORES INC	Clothing	92.54
5/14/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	131.51
5/14/2015	REDWING SHOE STORES INC	Clothing	138.01
5/14/2015	REDWING SHOE STORES INC	Clothing	147.21
5/14/2015	REDWING SHOE STORES INC	Clothing	165.61
5/14/2015	REDWING SHOE STORES INC	Clothing	175.35
5/14/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	179.41
5/14/2015	REDWING SHOE STORES INC	Clothing	220.82
5/14/2015	REDWING SHOE STORES INC	Clothing	236.51
5/14/2015	REDWING SHOE STORES INC	Clothing	242.46
5/14/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	256.24
5/14/2015	REDWING SHOE STORES INC	Clothing	287.38
5/14/2015	REDWING SHOE STORES INC	Food and food supplies	301.18
5/14/2015	REOC PARTNERS LTD	Rentals	564.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	126.25
5/14/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	578.00
5/14/2015	RICHARD A BOVOLICK	Professional services	910.99
5/14/2015	RICKS HOMES LLC	Professional services	1,000.00
5/14/2015	ROBERT C NUNEZ	Travel	254.88
5/14/2015	ROBSTOWN HARDWARE CO INC	Vehicle repairs	3,793.15
5/14/2015	ROCK ENGINEERING & TESTING LAB	Testing	133.00
5/14/2015	ROCK ENGINEERING & TESTING LAB	Testing	133.00
5/14/2015	ROCK ENGINEERING & TESTING LAB	Testing	309.00
5/14/2015	ROCK ENGINEERING & TESTING LAB	Testing	500.50
5/14/2015	ROCK ENGINEERING & TESTING LAB	Professional services	919.00
5/14/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,343.00
5/14/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,467.00
5/14/2015	ROCK ENGINEERING & TESTING LAB	Professional services	1,951.50
5/14/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,161.00
5/14/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,307.75
5/14/2015	RONALD LYNN WILLIAMS JR	Municipal Court Refunds	9.00
5/14/2015	ROY TIPTON	Sr. Volunteer Recognition Exp	300.00
5/14/2015	RUSSELL CORROSION CONSULTANTS INC	Professional services	10,185.14
5/14/2015	SAENZ BROTHERS CONSTRUCTION LLC	Construction contract	32,946.00
5/14/2015	SAFEGUARD SYSTEMS INC	Professional services	20.00
5/14/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00
5/14/2015	SAFEGUARD SYSTEMS INC	Professional services	101.50
5/14/2015	SAFETY KLEEN INC	Chem/hslid supplies	1,101.24
5/14/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
5/14/2015	SARITA MAVERICK WELSH	Municipal Court Refunds	48.00
5/14/2015	SAVOR AMERICAN BANK CENTER	Professional services	913.43
5/14/2015	SCANTRON CORPORATION	Computer equip & software non-	6,565.00
5/14/2015	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
5/14/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
5/14/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
5/14/2015	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
5/14/2015	SCHINDLER ELEVATOR CORP	Building maint & service	156.08
5/14/2015	SCHINDLER ELEVATOR CORP	Building maint & service	176.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
5/14/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
5/14/2015	SCHINDLER ELEVATOR CORP	Professional services	182.00
5/14/2015	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
5/14/2015	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
5/14/2015	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
5/14/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
5/14/2015	SCOTT ELECTRIC CO	Building maint & service	65.00
5/14/2015	SCOTT ELECTRIC CO	Building maint & service	97.50
5/14/2015	SCOTT ELECTRIC CO	Building maint & service	214.83
5/14/2015	SCOTT ELECTRIC CO	Building maint & service	227.50
5/14/2015	SCOTT ELECTRIC CO	Building maint & service	259.46
5/14/2015	SCOTT ELECTRIC CO	Professional services	805.95
5/14/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	119.37
5/14/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	194.21
5/14/2015	SHARON L ROGERS PHD	Professional services	250.00
5/14/2015	SHEINBERG TOOL CO INC	Equipment maintenance	57.20
5/14/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	242.76
5/14/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,624.11
5/14/2015	SHORELINE PLUMBING CO	Building maint & service	90.00
5/14/2015	SHORELINE PLUMBING CO	Building maint & service	272.50
5/14/2015	SHORELINE PLUMBING CO	Building maint & service	685.00
5/14/2015	SHORELINE PLUMBING CO	Building maint & service	1,659.27
5/14/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	61.08
5/14/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	201.45
5/14/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	243.55
5/14/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	310.60
5/14/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	355.90
5/14/2015	SKID O KAN	Rentals	94.50
5/14/2015	SKID O KAN	Rentals	94.50
5/14/2015	SKID O KAN	Rentals	94.50
5/14/2015	SMG AMERICAN BANK CNTR	Equipment maintenance	6,318.94
5/14/2015	SMG CORPORATE	Professional services	145,833.24
5/14/2015	SPRINT	Telephone/telegraph service	1,456.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	STONE MOUNTAIN LTD	Radio maintenance	471.00
5/14/2015	STUMP ENTERPRISES	Infrastructure maintenance	625.00
5/14/2015	STUMP ENTERPRISES	Infrastructure maintenance	1,625.00
5/14/2015	STUMP ENTERPRISES	Infrastructure maintenance	2,125.00
5/14/2015	STUMP ENTERPRISES	Infrastructure maintenance	3,000.00
5/14/2015	STUMP ENTERPRISES	Infrastructure maintenance	3,250.00
5/14/2015	STUMP ENTERPRISES	Infrastructure maintenance	5,250.00
5/14/2015	STUMP ENTERPRISES	Infrastructure maintenance	9,375.00
5/14/2015	SUSAN CABLE	Professional services	4,070.00
5/14/2015	TAHOE TRUCKING	Demolition/clean-up service	300.00
5/14/2015	TAHOE TRUCKING	Demolition/clean-up service	337.50
5/14/2015	TAHOE TRUCKING	Demolition/clean-up service	2,850.00
5/14/2015	TASER INTERNATIONAL	Minor tools & equip	1,727.86
5/14/2015	TCEQ	State solid waste fee	88,907.89
5/14/2015	TEXAS GENERAL LAND OFFICE	Rentals	2,499.99
5/14/2015	THOMSON REUTERS - WEST	Books and Periodicals	771.00
5/14/2015	TOLUNAY WONG ENGINEERS INC	Testing	2,700.00
5/14/2015	TOM TAGLIABUE	Travel	768.45
5/14/2015	TPHA ANNUAL EDUCATION CONFERENCE	Training-General	120.00
5/14/2015	TPHA ANNUAL EDUCATION CONFERENCE	Training-General	120.00
5/14/2015	TPHA ANNUAL EDUCATION CONFERENCE	Training-General	120.00
5/14/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
5/14/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
5/14/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	510.00
5/14/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
5/14/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,007,198.04
5/14/2015	UNIFIRST CORP	Uniform rentals	36.96
5/14/2015	UNIFIRST CORP	Clothing	94.00
5/14/2015	UNIFIRST CORP	Clothing	110.60
5/14/2015	UNIFIRST CORP	Clothing	110.60
5/14/2015	UNIFIRST CORP	Clothing	110.60
5/14/2015	UNIFIRST CORP	Clothing	118.60
5/14/2015	UNIFIRST CORP	Clothing	118.60
5/14/2015	UNIFIRST CORP	Clothing	118.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/14/2015	UNIFIRST CORP	Clothing	126.90
5/14/2015	UNIFIRST CORP	Clothing	165.90
5/14/2015	UNIVERSITY OF NORTH TEXAS	Professional services	28,709.19
5/14/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	308.64
5/14/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	120.59
5/14/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	182.66
5/14/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	220.80
5/14/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	227.94
5/14/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	808.14
5/14/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	12,099.20
5/14/2015	VIOLET WATER SUPPLY CORP	Light heat & power	1,228.46
5/14/2015	VISTAR CORPORATION	Food and food supplies	3,970.15
5/14/2015	VWR INTERNATIONAL INC	Clinical Supplies	16.19
5/14/2015	W WHITE AIR CONDITIONING CO	Building maint & service	456.00
5/14/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	534.00
5/14/2015	WILSON PLAZA ASSOCIATES	Rentals	4.00
5/14/2015	WORK BOOT	Clothing	126.61
5/14/2015	WORK BOOT	Clothing	126.61
5/14/2015	WORK BOOT	Due from empl-boots/uniforms	126.61
5/14/2015	WORK BOOT	Due from empl-boots/uniforms	155.84
5/14/2015	WORK BOOT	Clothing	165.58
5/14/2015	WORK BOOT	Clothing	175.32
5/14/2015	WORK BOOT	Clothing	175.32
5/14/2015	WORK BOOT	Clothing	194.81
5/14/2015	WORK BOOT	Clothing	311.67
5/14/2015	WORTH LANDSCAPING	Demolition/clean-up service	92.50
5/14/2015	WORTH LANDSCAPING	Demolition/clean-up service	100.00
5/14/2015	WORTH LANDSCAPING	Demolition/clean-up service	280.00
5/14/2015	WRIGHT MATERIALS INC	Maint & repairs	136.81
5/14/2015	WRIGHT MATERIALS INC	Maint & repairs	140.51
5/14/2015	WRIGHT MATERIALS INC	Maint & repairs	141.14
5/14/2015	WRIGHT MATERIALS INC	Maint & repairs	142.55
5/14/2015	WRIGHT MATERIALS INC	Maint & repairs	144.08
5/14/2015	WRIGHT MATERIALS INC	Maint & repairs	157.72

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5/14/2015	WW GRAINGER INC	Maint & repairs	46.64
5/14/2015	WW GRAINGER INC	Minor tools & equip	46.78
5/14/2015	WW GRAINGER INC	Maint & repairs	50.00
5/14/2015	WW GRAINGER INC	Minor tools & equip	70.17
5/14/2015	WW GRAINGER INC	Maint & repairs	71.98
5/14/2015	WW GRAINGER INC	Maint & repairs	325.05
5/14/2015	WW GRAINGER INC	Maint & repairs	343.80
5/14/2015	WW GRAINGER INC	Minor tools & equip	437.24
5/14/2015	WW GRAINGER INC	Chem/hsld supplies	479.60
5/14/2015	WW GRAINGER INC	Chem/hsld supplies	500.60
5/14/2015	WW GRAINGER INC	Chem/hsld supplies	500.60
5/14/2015	WW GRAINGER INC	Maint & repairs	599.80
5/14/2015	WW GRAINGER INC	Minor tools & equip	1,062.48
5/14/2015	WW GRAINGER INC	Maint & repairs	1,286.23
5/14/2015	WW GRAINGER INC	Minor tools & equip	1,295.48
5/14/2015	WW GRAINGER INC	Maint & repairs	2,687.31
5/14/2015	WW GRAINGER INC	Maint & repairs	2,920.58
5/14/2015	WW GRAINGER INC	Minor tools & equip	3,705.96
5/14/2015	WW GRAINGER INC	Maint & repairs	5,453.80
5/14/2015	WW GRAINGER INC	Minor tools & equip	8,554.72
5/14/2015	WW GRAINGER INC	Maint & repairs	10,579.70
5/14/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
5/14/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
5/14/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
5/14/2015	YOUNG MIN BURKETT	Books and Periodicals	65.00
5/14/2015	ZONES INC	Computer equip & software non-	2,613.48
5/14/2015	ZONES INC	Computer equip & software non-	2,613.48
5/15/2015	ABC KEYS & SAFES	Fleet parts	15.00
5/15/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	382.91
5/15/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	396.29
5/15/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	514.17
5/15/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	655.60
5/15/2015	ALLISON TRANS TECH LLC	Vehicle repairs	1,079.80
5/15/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86

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5/15/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
5/15/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
5/15/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
5/15/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	204.24
5/15/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	241.06
5/15/2015	APOLLO TOWING	Vehicle repairs	55.00
5/15/2015	APOLLO TOWING	Vehicle repairs	55.00
5/15/2015	APOLLO TOWING	Vehicle repairs	55.00
5/15/2015	APOLLO TOWING	Vehicle repairs	55.00
5/15/2015	APOLLO TOWING	Vehicle repairs	55.00
5/15/2015	APOLLO TOWING	Vehicle repairs	55.00
5/15/2015	APOLLO TOWING	Vehicle repairs	65.00
5/15/2015	APOLLO TOWING	Vehicle repairs	65.00
5/15/2015	APOLLO TOWING	Vehicle repairs	65.00
5/15/2015	APOLLO TOWING	Vehicle repairs	65.00
5/15/2015	APOLLO TOWING	Vehicle repairs	65.00
5/15/2015	APOLLO TOWING	Vehicle repairs	65.00
5/15/2015	APOLLO TOWING	Vehicle repairs	65.00
5/15/2015	APOLLO TOWING	Vehicle repairs	65.00
5/15/2015	APOLLO TOWING	Vehicle repairs	175.00
5/15/2015	ARNOLD OIL COMPANY	Fleet parts	27.92
5/15/2015	ARNOLD OIL COMPANY	Fleet parts	34.80
5/15/2015	ARNOLD OIL COMPANY	Fleet parts	480.00
5/15/2015	ARNOLD OIL COMPANY	Gas & oil	537.90
5/15/2015	ARNOLD OIL COMPANY	Gas & oil	570.60
5/15/2015	ARNOLD OIL COMPANY	Gas & oil	684.60
5/15/2015	ARNOLD OIL COMPANY	Gas & oil	733.50
5/15/2015	AUTO WORKS UNLIMITED	Vehicle repairs	89.00
5/15/2015	AUTO WORKS UNLIMITED	Vehicle repairs	318.20
5/15/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,280.40
5/15/2015	AUTO WORKS UNLIMITED	Vehicle repairs	3,174.60
5/15/2015	C&S PLATING & BUMPER INC	Fleet parts	85.00
5/15/2015	C&S PLATING & BUMPER INC	Vehicle repairs	560.00
5/15/2015	COASTAL BEND LAWN & GARDEN	Fleet parts	383.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2015	DEL AIR RV CNTR	Vehicle repairs	3,619.29
5/15/2015	DELUXE AUTO PARTS	Fleet parts	625.00
5/15/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	285.77
5/15/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,279.72
5/15/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	5,000.66
5/15/2015	EASY RIDER WRECKER SVS	Vehicle repairs	425.00
5/15/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
5/15/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	135.00
5/15/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,000.00
5/15/2015	EVINS GLASS SERVICE INC	Vehicle repairs	138.00
5/15/2015	EVINS GLASS SERVICE INC	Vehicle repairs	351.02
5/15/2015	EXXON FLEET	Fuel & lubricants	698.86
5/15/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	508.00
5/15/2015	FLEETPRIDE INC	Fleet parts	11.20
5/15/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	400.09
5/15/2015	GCR TIRE CENTER	Vehicle repairs	190.99
5/15/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	5,684.30
5/15/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	65.00
5/15/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	110.00
5/15/2015	GULF COAST NUT & BOLT LLC	Fleet parts	20.46
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	30.90
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	61.74
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	61.74
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	142.11
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	228.64
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	504.37
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	562.29
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	622.23
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	813.92
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
5/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,214.44
5/15/2015	HOLT CAT	Fleet parts	305.95
5/15/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	35.96
5/15/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	40.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2015	NUECES COUNTY	Vehicle repairs	7.50
5/15/2015	NUECES COUNTY	Vehicle repairs	7.50
5/15/2015	NUECES COUNTY	Vehicle repairs	7.50
5/15/2015	NUECES COUNTY	Vehicle repairs	7.50
5/15/2015	NUECES COUNTY	Vehicle repairs	7.50
5/15/2015	NUECES COUNTY	Vehicle repairs	7.50
5/15/2015	NUECES COUNTY	Vehicle repairs	7.50
5/15/2015	NUECES COUNTY	Vehicle repairs	7.50
5/15/2015	OIL PATCH PETROLEUM INC	Fleet parts	79.28
5/15/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,570.01
5/15/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,381.07
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.01
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.59
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.78
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.22
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.25
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.98
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.97
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.74
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.64
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.66
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.98
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.77
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.10
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.10
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.98
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.17
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.66
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.26
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.17
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.24
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.04
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.64
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.97
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.85
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.92
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.14
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.79
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	154.83
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	162.04
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	283.72
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	340.26
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	508.34
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	818.87
5/15/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	929.90
5/15/2015	RAM PRODUCTS LTD	Fleet parts	98.36
5/15/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	56.44
5/15/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	144.24
5/15/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	382.09
5/15/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	708.97
5/15/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	938.76
5/15/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,040.55
5/15/2015	SAMES CROW FORD	Fleet parts	3.58
5/15/2015	SAMES CROW FORD	Fleet parts	16.42
5/15/2015	SAMES CROW FORD	Fleet parts	27.37
5/15/2015	SAMES CROW FORD	Fleet parts	66.08
5/15/2015	SAMES CROW FORD	Fleet parts	92.91
5/15/2015	SAMES CROW FORD	Fleet parts	156.36
5/15/2015	SAMES CROW FORD	Fleet parts	197.15
5/15/2015	SAMES CROW FORD	Fleet parts	405.82
5/15/2015	SAMES CROW FORD	Fleet parts	452.31
5/15/2015	SAMES CROW FORD	Fleet parts	475.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/15/2015	SAMES CROW FORD	Fleet parts	499.67
5/15/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	250.00
5/15/2015	SOUTHERN TIRE MART	Vehicle repairs	69.99
5/15/2015	SOUTHERN TIRE MART	Vehicle repairs	189.99
5/15/2015	SOUTHWEST COMPANIES LTD	Fleet parts	30.22
5/15/2015	SOUTHWEST COMPANIES LTD	Fleet parts	120.22
5/15/2015	SOUTHWEST COMPANIES LTD	Fleet parts	891.90
5/15/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	1,274.08
5/15/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	388.06
5/15/2015	SUPERIOR TRAILER SALES	Fleet parts	534.74
5/15/2015	SUPERIOR TRAILER SALES	Fleet parts	568.49
5/15/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	333.52
5/15/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,103.07
5/15/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	5,745.94
5/15/2015	TIPSCO CORPUS CHRISTI	Fleet parts	16.50
5/15/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	60.00
5/15/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	225.00
5/15/2015	VALLEY DITCH WITCH INC	Fleet parts	102.27
5/15/2015	VERMEER EQUIP OF TX	Fleet parts	268.00
5/15/2015	VERMEER EQUIP OF TX	Fleet parts	305.85
5/15/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	449.06
5/15/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	613.22
5/18/2015	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Professional services	1,018.00
5/18/2015	CATHY SONG	Maint & repairs-contracted	132,337.00
5/20/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	468.00
5/20/2015	ALLAN WELCH	Senior Stipends	128.78
5/20/2015	AMPARO ARMIJO	Senior Stipends	268.64
5/20/2015	ANDREW KUTRAS	Senior Stipends	97.23
5/20/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	255.01
5/20/2015	APOLONIA CANTU	Senior Stipends	41.52
5/20/2015	AURORA B SANDOVAL	Senior Stipends	106.25
5/20/2015	BAUDELIA LAIRON	Senior Stipends	246.44
5/20/2015	BERNICE JACKSON	Senior Stipends	182.95
5/20/2015	BETTY R THOMAS	Senior Stipends	48.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/20/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
5/20/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
5/20/2015	JOSE RAMIREZ	Senior Stipends	136.05
5/20/2015	LENA YOUNG	Senior Stipends	189.32
5/20/2015	LIANA REYNA	Senior Stipends	253.76
5/20/2015	LONNIE FRANKS	Senior Stipends	169.50
5/20/2015	MANUEL ORTIZ	Senior Stipends	223.60
5/20/2015	MARGIE BENFORD	Senior Stipends	144.00
5/20/2015	MARIA ARMADILLO	Senior Stipends	135.15
5/20/2015	MARIA DE ROSALES	Senior Stipends	193.00
5/20/2015	MARIA GLORIA AGUIRRE	Relocation Grant	150.69
5/20/2015	MARIA GOMEZ	Senior Stipends	267.00
5/20/2015	NOE R CAVAZOS INSURANCE AGENCY	Loans in Process	357.00
5/20/2015	NUECES COUNTY	Loan Related Costs	10.00
5/20/2015	PATRICIA ANN GRAY	Senior Stipends	160.14
5/20/2015	PATRICIA LOTT	Senior Stipends	149.33
5/20/2015	PENA BROTHERS MOVING	Relocation Grant	400.00
5/20/2015	RAMIRO PENA	Senior Stipends	213.08
5/20/2015	ROLANDO GOMEZ	Senior Stipends	236.00
5/20/2015	SHIRLEY TIPTON	Senior Stipends	156.83
5/20/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,098.00
5/20/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,401.00
5/20/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,501.00
5/20/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,509.00
5/20/2015	SYLVIA PRIETO	Senior Stipends	136.05
5/20/2015	TEDDIE CANADA	Senior Stipends	45.05
5/20/2015	TEOFIELE MCDONALD	Senior Stipends	160.36
5/20/2015	TWIA	Loans in Process	418.00
5/20/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
5/20/2015	WESLEY COMMUNITY CENTER	Other Entity Grants	64,079.79
5/20/2015	WINDRUSH APARTMENTS	Relocation Grant	442.39
5/20/2015	YOLANDA ROBINSON	Senior Stipends	239.40
5/21/2015	101 SHORELINE LTD	Rentals	503.87
5/21/2015	101 SHORELINE LTD	Rentals	524.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/21/2015	101 SHORELINE LTD	Rentals	3,870.56
5/21/2015	3CMA	Travel	585.00
5/21/2015	3GS LLC	Professional services	20.00
5/21/2015	3GS LLC	Professional services	650.00
5/21/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	46.50
5/21/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	48.00
5/21/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	55.00
5/21/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	55.00
5/21/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	55.00
5/21/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	82.50
5/21/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	155.50
5/21/2015	ABSOLUTE WASTE ACQUISITION	Rentals	1,002.79
5/21/2015	ACCURATE WATER INC	Professional services	512.50
5/21/2015	ACTUALIZATION 101 INC	Vehicle repairs	111.85
5/21/2015	ACTUALIZATION 101 INC	Vehicle repairs	126.80
5/21/2015	ACTUALIZATION 101 INC	Vehicle repairs	152.80
5/21/2015	ADP ADVANCEDMD INC	Professional services	2,217.58
5/21/2015	AGUSTIN RAMOS	Uniforms & Protective Clothing	1,995.00
5/21/2015	ALAMEDA MEDICAL SUPPLY	Minor tools & equip	113.98
5/21/2015	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
5/21/2015	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
5/21/2015	ALBERT FLORES	Professional services	57.00
5/21/2015	ALLISON SMITH	Clothing	225.00
5/21/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	12,508.18
5/21/2015	ALSCO	Professional services	88.52
5/21/2015	AMERICAN ARBITRATION ASSN	Professional services	150.00
5/21/2015	AMTEX SECURITY INC	Professional services	1,356.60
5/21/2015	AMTEX SECURITY INC	Professional services	1,550.40
5/21/2015	ANDRES GONZALEZ	Memberships, licenses & dues	35.00
5/21/2015	ANGELA M DELUCA	Professional services	1,480.00
5/21/2015	ANGELA M DELUCA	Professional services	1,740.00
5/21/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	135.55
5/21/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	Equipment maintenance	1,512.50
5/21/2015	ARCHITECTURAL FENCE COMPANY	Maint & repairs	1,094.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/21/2015	ARCHITECTURAL FENCE COMPANY	Maint & repairs	5,077.50
5/21/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,288.20
5/21/2015	ARTURO NUNEZ	Demolition/clean-up service	97.59
5/21/2015	ASHMORE PAINT CO	PO Receipt Accrual	195.36
5/21/2015	ASHMORE PAINT CO	PO Receipt Accrual	698.40
5/21/2015	ASHMORE PAINT CO	PO Receipt Accrual	848.04
5/21/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
5/21/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/21/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/21/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/21/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/21/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/21/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
5/21/2015	AWC INC	Maint & repairs	924.77
5/21/2015	AWC INC	Maint & repairs	1,924.87
5/21/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	24,079.50
5/21/2015	BASS COMPUTERS INC	Professional services	818.00
5/21/2015	BAY LTD	Street materials inventory	3,510.89
5/21/2015	BAY LTD	Street materials inventory	3,652.77
5/21/2015	BAY LTD	Inventory Invoice Tolerance	3,989.79
5/21/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,082.48
5/21/2015	BFI WASTE SRVC OF TX LP	Professional services	22,106.25
5/21/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	151.00
5/21/2015	BLACKBURN MANUFACTURING COMPANY	Maint & repairs	840.92
5/21/2015	BLACKIES WELDING WORKS	Maint & repairs	80.00
5/21/2015	BRASELTON HOMES INC	Professional services	1,000.00
5/21/2015	BRASELTON HOMES INC	Professional services	1,000.00
5/21/2015	BRASELTON HOMES INC	Professional services	1,000.00
5/21/2015	BRAZOS TECHNOLOGY CORP	Equipment maintenance	95.00
5/21/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
5/21/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
5/21/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
5/21/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,579.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,649.94
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,685.68
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,849.12
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,853.87
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,863.38
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,864.57
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,872.89
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,894.28
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,896.14
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,938.26
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,945.40
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,949.44
5/21/2015	BRENNTAG SW INC	Purification chemicals	2,973.92
5/21/2015	BRIGGS EQUIP	Rentals	754.00
5/21/2015	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	59.85
5/21/2015	CALABRIAN CORP	Purification chemicals	5,356.24
5/21/2015	CALABRIAN CORP	Purification chemicals	5,722.31
5/21/2015	CALABRIAN CORP	Purification chemicals	5,746.74
5/21/2015	CALABRIAN CORP	Purification chemicals	5,844.61
5/21/2015	CALABRIAN CORP	Purification chemicals	5,884.27
5/21/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	29,960.00
5/21/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	32,244.00
5/21/2015	CARL A GROSS	Travel	328.55
5/21/2015	CARQUEST AUTO PARTS	Maint & repairs	7.91
5/21/2015	CARQUEST AUTO PARTS	Vehicle repairs	56.83
5/21/2015	CARQUEST AUTO PARTS	Vehicle repairs	67.04
5/21/2015	CASCO INDUSTRIES INC	Vehicle repairs	730.00
5/21/2015	CASCO INDUSTRIES INC	Vehicle repairs	2,211.15
5/21/2015	CATHY REEVES	Professional services	176.80
5/21/2015	CDW GOVERNMENT INC	Computer equip & software non-	461.80
5/21/2015	CH2M HILL INC	Outside consultants	16,350.90
5/21/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	165.55
5/21/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	234.86
5/21/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/21/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	545.00
5/21/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,000.00
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,260.31
5/21/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,301.52
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,305.78
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,308.56
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,310.48
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,314.42
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,355.24
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,461.74
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,491.49
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,492.63
5/21/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,496.86
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,497.90
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,497.90
5/21/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,499.76
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,501.93
5/21/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,906.60
5/21/2015	CHIANG PATEL & YERBY INC	Outside consultants	392.00
5/21/2015	CHRIS CHAPPELL	Maint & repairs	1,375.00
5/21/2015	CHRISTOPHER J CORTEZ	Equipment maintenance	2,555.00
5/21/2015	CI ACTUATION	Maint & repairs	6,755.88
5/21/2015	CINTAS CORP	Rentals	30.66
5/21/2015	CINTAS CORP	Rentals	40.40
5/21/2015	CINTAS CORP	Building maint & service	293.92
5/21/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	149.18
5/21/2015	CITY OF CORPUS CHRISTI	Professional services	150.00
5/21/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	168.37
5/21/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	192.32
5/21/2015	CLINTON M BUCKHOLT	Maint & repairs	475.00
5/21/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	367.22
5/21/2015	COASTAL MED SUPPLY	Chem/hsld supplies	155.94
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	65.00
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	65.00
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	70.03
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.13
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	88.45
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	102.00
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	109.33
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	123.96
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	138.73
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	151.82
5/21/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	214.57
5/21/2015	COASTAL TOOL & SUPPLY LTD	Rentals	1,012.00
5/21/2015	COMPUTER SOLUTIONS	Minor office equipment	272.25
5/21/2015	COMPUTER SOLUTIONS	Non-Capital Lease Payments	544.50
5/21/2015	COMPUTER SOLUTIONS	Professional services	3,886.38
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	381.60
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	508.80
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	573.30
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	705.35
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	763.20
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	826.80
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,035.00
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,125.00
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,848.00
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	2,042.40
5/21/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	2,300.30
5/21/2015	COOPER SUPPLY INC	Pipe, fittings, drng	17,640.00
5/21/2015	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	13,500.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00

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5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	325.00
5/21/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
5/21/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	197.12
5/21/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Pipe, fittings, drng	8,929.92
5/21/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	111.00
5/21/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	206.00
5/21/2015	CORY KING	Travel	74.00
5/21/2015	CULLIGAN WATER CONDITIONING	Rentals	142.50
5/21/2015	CUSTOM PRODUCTS CORP	Maint & repairs	305.00
5/21/2015	D&C FENCE COMPANY INC	Professional services	840.00
5/21/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	1,134.62
5/21/2015	DANIEL L PACHECO	Travel	4.00
5/21/2015	DANIEL L PACHECO	Travel	698.00
5/21/2015	DATA PROJECTIONS INC	Computer Equipment	1,335.74
5/21/2015	DATA PROJECTIONS INC	Other Equipment	2,384.68
5/21/2015	DATA PROJECTIONS INC	Other Equipment	3,318.95
5/21/2015	DATA PROJECTIONS INC	Other Equipment	3,998.79
5/21/2015	DATA PROJECTIONS INC	Other Equipment	4,965.02
5/21/2015	DATA PROJECTIONS INC	Other Equipment	39,827.40
5/21/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
5/21/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	94.50
5/21/2015	DEBORAH ANN SATER	Payroll payable	6,463.42
5/21/2015	DEL MAR COLLEGE	Training-General	1,200.00
5/21/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	86,915.57
5/21/2015	DELL MARKETING LP	Office Supplies	23.74
5/21/2015	DELL MARKETING LP	Office Supplies	174.79
5/21/2015	DELL MARKETING LP	Office Supplies	313.47
5/21/2015	DELL MARKETING LP	Non-Capital Lease Payments	324.05

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5/21/2015	DIESEL ENGINE & INJECTION SRVC 'SEE V127040'	Vehicle repairs	1,808.97
5/21/2015	DOCTORS CENTER	Occupational Medical Svc-Work	15,585.64
5/21/2015	DONNA POE	Printing advertising & PR	225.00
5/21/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,856.64
5/21/2015	DRESSER ROOTS METERS AND INSTRUMENTS INC	Minor tools & equip	2,198.00
5/21/2015	DUTCH GIRL CLEANING SERVICE	Professional services	575.00
5/21/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
5/21/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	431.80
5/21/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	743.80
5/21/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,624.97
5/21/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,629.25
5/21/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,666.00
5/21/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,672.50
5/21/2015	ELIZABETH HUNDLEY	Travel	136.75
5/21/2015	ENTERPRISE RENT A CAR	Travel	121.47
5/21/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	449.89
5/21/2015	ENVIROTEST INC	Professional services	975.00
5/21/2015	ESMERALDA MEGEE	Professional services	210.60
5/21/2015	ESMERALDA MEGEE	Professional services	234.00
5/21/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	866.64
5/21/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,864.80
5/21/2015	FAMOUS UNIFORMS INC	Clothing	42.00
5/21/2015	FAMOUS UNIFORMS INC	Clothing	82.50
5/21/2015	FAMOUS UNIFORMS INC	Clothing	82.50
5/21/2015	FAMOUS UNIFORMS INC	Clothing	82.50
5/21/2015	FAMOUS UNIFORMS INC	Clothing	277.93
5/21/2015	FAMOUS UNIFORMS INC	Clothing	307.92
5/21/2015	FAMOUS UNIFORMS INC	Clothing	309.92
5/21/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
5/21/2015	FENCING INC OF TEXAS	Building maint & service	185.00
5/21/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	250.43
5/21/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	363.62
5/21/2015	FERGUSON ENTERPRISES INC	Maint & repairs	740.60
5/21/2015	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	817.76

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5/21/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
5/21/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,816.00
5/21/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	148.53
5/21/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	205.00
5/21/2015	FOX SCIENTIFIC INC	Chem/hsld supplies	248.16
5/21/2015	G&K SRVCS	Uniform rentals	4.71
5/21/2015	G&K SRVCS	Uniform rentals	4.71
5/21/2015	G&K SRVCS	Uniform rentals	15.74
5/21/2015	G&K SRVCS	Uniform rentals	25.28
5/21/2015	G&K SRVCS	Uniform rentals	25.50
5/21/2015	G&K SRVCS	Uniform rentals	25.50
5/21/2015	G&K SRVCS	Uniform rentals	31.50
5/21/2015	G&K SRVCS	Uniform rentals	67.36
5/21/2015	G&K SRVCS	Uniform rentals	67.36
5/21/2015	G&K SRVCS	Uniform rentals	138.82
5/21/2015	G&K SRVCS	Uniform rentals	421.45
5/21/2015	G&K SRVCS	Uniform rentals	550.10
5/21/2015	G&K SRVCS	Uniform rentals	744.87
5/21/2015	GABRIEL MALDONADO	Professional services	1,660.00
5/21/2015	GARDA CL SOUTHWEST INC	Armored car service	293.87
5/21/2015	GARDA CL SOUTHWEST INC	Armored car service	293.87
5/21/2015	GARDA CL SOUTHWEST INC	Armored car service	312.00
5/21/2015	GARDA CL SOUTHWEST INC	Armored car service	312.00
5/21/2015	GARDA CL SOUTHWEST INC	Armored car service	312.00
5/21/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	136.93
5/21/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	400.86
5/21/2015	GCR TIRE CENTER	Vehicle repairs	152.62
5/21/2015	GCR TIRE CENTER	Vehicle repairs	158.34
5/21/2015	GCR TIRE CENTER	Vehicle repairs	312.68
5/21/2015	GCR TIRE CENTER	Vehicle repairs	451.02
5/21/2015	GCR TIRE CENTER	Vehicle repairs	1,576.08
5/21/2015	GET FILTERED INC	Rentals	45.00
5/21/2015	GFS CHEMICALS INC	Chem/hsld supplies	662.74
5/21/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	60.00

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5/21/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	69.75
5/21/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	101.00
5/21/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	104.50
5/21/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	110.46
5/21/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	146.32
5/21/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	160.98
5/21/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	190.00
5/21/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	206.86
5/21/2015	GOMEZ GENERAL CONSTRUCTION	Building permits	4,626.00
5/21/2015	GP TRANSPORT INC	Demolition/clean-up service	3,392.63
5/21/2015	GP TRANSPORT INC	Demolition/clean-up service	4,846.96
5/21/2015	GRAF PLUMBING INC	Building maint & service	133.50
5/21/2015	GRANICUS INC	E-Gov Applications	700.00
5/21/2015	GRANICUS INC	Rentals	1,550.00
5/21/2015	GRANICUS INC	E-Gov Applications	1,850.00
5/21/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,310.21
5/21/2015	GREEN EQUIPMENT COMPANY	Minor tools & equip	395.00
5/21/2015	GREEN EQUIPMENT COMPANY	Minor tools & equip	2,500.00
5/21/2015	GREG VOISIN INVESTMENT CORP	Rentals	14,340.00
5/21/2015	GUADALUPE LOPEZ	Professional services	171.00
5/21/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	149.90
5/21/2015	GULF COAST NUT & BOLT LLC	Maint & repairs	243.92
5/21/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	88.08
5/21/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	214.13
5/21/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,160.51
5/21/2015	GULF TRACTOR COMPANY INC	Maint & repairs	483.12
5/21/2015	GUS PIMENTEL	Professional services	114.00
5/21/2015	GWENDOLYN SHACK WALBEY	Senior Center rental deposits	150.00
5/21/2015	H&M HOMES	Professional services	1,000.00
5/21/2015	HAC MATERIALS LTD	Street materials inventory	4,701.96
5/21/2015	HACH CO	Equipment maintenance	928.99
5/21/2015	HACH CO	Maint & repairs	1,142.40
5/21/2015	HACH CO	Maint & repairs	6,720.00
5/21/2015	HACH CO	Maint & repairs	13,410.96

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5/21/2015	HAEBER ROOFING COMPANY INC	Building maint & service	185.00
5/21/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	2,236.28
5/21/2015	HARVEY ARANDA	Professional services	38.00
5/21/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	181.20
5/21/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,017.90
5/21/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,135.00
5/21/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,710.00
5/21/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,758.00
5/21/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,950.00
5/21/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,268.00
5/21/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,830.00
5/21/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	2,881.00
5/21/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	5,648.00
5/21/2015	HDR INC	Professional services	274.85
5/21/2015	HDR INC	Outside consultants	3,496.84
5/21/2015	HDR INC	Outside consultants	3,579.74
5/21/2015	HDR INC	Outside consultants	4,760.92
5/21/2015	HDR INC	Outside consultants	4,985.00
5/21/2015	HDR INC	Outside consultants	11,337.50
5/21/2015	HDR INC	Outside consultants	14,282.76
5/21/2015	HDR INC	Outside consultants	16,663.22
5/21/2015	HEALTH PETTY CASH	Postage & express charges	6.70
5/21/2015	HEALTH PETTY CASH	Maint & repairs	15.00
5/21/2015	HEALTH PETTY CASH	Hydrants parts suppl	17.11
5/21/2015	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	46,654.58
5/21/2015	HENRY SCHEIN INC	Chem/hslid supplies	1,172.50
5/21/2015	HENRY SCHEIN INC	Chem/hslid supplies	2,154.96
5/21/2015	HESTER'S CAFE	A/R overpayments-suspense	66.64
5/21/2015	HEWLETT-PACKARD CO	Computer equip & software non-	758.00
5/21/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Misc Charges	50.00
5/21/2015	HINOS ELECTRIC	Electrical permits	40.00
5/21/2015	HOLT CAT	Vehicle repairs	444.05
5/21/2015	HOLT CAT	Rentals	1,438.12
5/21/2015	HOUSTON FREIGHTLINER	Vehicle repairs	1,514.02

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5/21/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	375.00
5/21/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	395.00
5/21/2015	HUGHES MAT SERVICE LLC	Building maint & service	90.00
5/21/2015	HUGHES MAT SERVICE LLC	Building maint & service	90.00
5/21/2015	HUGHES MAT SERVICE LLC	Building maint & service	90.00
5/21/2015	HUGHES MAT SERVICE LLC	Building maint & service	135.00
5/21/2015	HUSKY TRAILER & PARTS INC	Senior meal reimbursement	389.70
5/21/2015	IAEI	Memberships, licenses & dues	102.00
5/21/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	450.00
5/21/2015	INTERSTATE BATTERY	Minor tools & equip	105.94
5/21/2015	ISS FACILITY SERVICES INC	Professional services	360.00
5/21/2015	J B PRODUCE INC	Food and food supplies	9.25
5/21/2015	J B PRODUCE INC	Food and food supplies	607.19
5/21/2015	J S HAREN CO	Construction contract	117,800.00
5/21/2015	J S HAREN CO	Construction contract	297,825.00
5/21/2015	JANIE B KLEIN	Professional services	9,137.00
5/21/2015	JESUS REYES JR & LAURA REYES	Professional services	1,075.00
5/21/2015	JOHN LAY	Travel	153.00
5/21/2015	JOHN WRIGHT ASSOCIATES INC	Vehicle repairs	479.00
5/21/2015	JONES & COOK STATIONERS	Office Supplies	1,706.18
5/21/2015	JOSE H FLORES	Travel	130.00
5/21/2015	JUAN SANCHEZ	Building maint & service	82.00
5/21/2015	JUAN SANCHEZ	Building maint & service	207.00
5/21/2015	JUAN SANCHEZ	Maint & repairs	415.25
5/21/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
5/21/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
5/21/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	110.00
5/21/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	170.00
5/21/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	220.00
5/21/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
5/21/2015	KLEINFELDER	Outside consultants	1,048.90
5/21/2015	KLEINFELDER	Outside consultants	9,440.10
5/21/2015	KORTERRA INC	Professional services	4,089.42
5/21/2015	KORTERRA INC	Professional services	4,230.16

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5/21/2015	KVOA COMMUNICATIONS	Rentals	3,034.50
5/21/2015	L & M INDUSTRIAL SUPPLY INC	Maint & repairs	368.65
5/21/2015	L HOIST, N.A	Airport badge deposits	500.00
5/21/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	20.98
5/21/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	159.80
5/21/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,182.41
5/21/2015	LAMARR WOMACK & ASSOC LP	Outside consultants	2,245.80
5/21/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
5/21/2015	LAW ENFORCE IMPREST FUND	Professional services	5,000.00
5/21/2015	LEO A DALY COMPANY	Outside consultants	11,298.75
5/21/2015	LINEBARGER GOGGAN BLAIR PENNA & SAMPSON	Professional services	368.75
5/21/2015	LINEBARGER GOGGAN BLAIR PENNA & SAMPSON	Professional services	406.25
5/21/2015	LISA MATEJEK STEPHENS	Professional services	45.50
5/21/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
5/21/2015	MARINA RODRIGUEZ	Senior Center rental deposits	150.00
5/21/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	405.87
5/21/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	1,724.36
5/21/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
5/21/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
5/21/2015	MCS FIRE & SECURITY	Professional services	35.00
5/21/2015	MELISSA VASQUEZ	Memberships, licenses & dues	96.00
5/21/2015	MESA PRODUCTS INC	Maint & repairs	6,505.68
5/21/2015	MEYERS & ASSOCIATES	Professional services	6,841.01
5/21/2015	MICHAEL R GARCIA	Travel	71.00
5/21/2015	MICHELLE MOLLER SEE VENDOR 138412	Printing advertising & PR	1,214.53
5/21/2015	MILLIPORE CORP	Chem/hsld supplies	863.42
5/21/2015	MO GLASS	Professional services	272.30
5/21/2015	MO VAC SERVICE CO INC	Professional services	912.50
5/21/2015	MODSPACE	Rentals	479.52
5/21/2015	MOSTAGHASI ENTERPRISES	Professional services	425.00
5/21/2015	MOSTAGHASI ENTERPRISES	Professional services	425.00
5/21/2015	MOVE IT WEBER RD	Rentals	277.00
5/21/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
5/21/2015	MSK INDUSTRIES	Professional services	400.00

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5/21/2015	MSK INDUSTRIES	Professional services	800.00
5/21/2015	MSK INDUSTRIES	Professional services	900.00
5/21/2015	MSK INDUSTRIES	Professional services	990.00
5/21/2015	MT DEASON CO INC	Pipe, fittings, drng	7,187.00
5/21/2015	MUNICIPAL CODE CORPORATION	Books and Periodicals	5,063.60
5/21/2015	NAISMITH ENGINEERING INC	Outside consultants	14,000.00
5/21/2015	NAISMITH ENGINEERING INC	Outside consultants	60,000.00
5/21/2015	NATIONAL MERCHANT ALLIANCE LLC	Professional services	500.00
5/21/2015	NUECES COUNTY	STD Program Income	1,020.11
5/21/2015	NUECES COUNTY	STD Program Income	1,120.00
5/21/2015	NUECES COUNTY	STD Program Income	1,130.00
5/21/2015	NUECES COUNTY	STD Program Income	1,466.50
5/21/2015	NUECES COUNTY	STD Program Income	1,565.00
5/21/2015	NUECES COUNTY	STD Program Income	1,620.00
5/21/2015	NUECES COUNTY	STD Program Income	1,650.00
5/21/2015	NUECES COUNTY	STD Program Income	1,838.54
5/21/2015	NUECES COUNTY	Plat fees due to County	2,000.00
5/21/2015	NUECES COUNTY	Professional services	2,919.09
5/21/2015	NUECES RIVER AUTHORITY	Professional services	45,495.96
5/21/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Professional services	1,042.78
5/21/2015	ODESSA PUMPS & EQUIP	Maint & repairs	3,820.48
5/21/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	17,354.59
5/21/2015	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	870.00
5/21/2015	PARSONS	Airport badge deposits	100.00
5/21/2015	PAYPAL INC	Interest & Bank Charges	1,573.80
5/21/2015	PLANT INTERSCAPES INC	Building maint & service	512.01
5/21/2015	PLANT INTERSCAPES INC	Building maint & service	512.01
5/21/2015	POLLARDWATER.COM - EAST	Minor tools & equip	386.03
5/21/2015	POLYDYNE INC	Purification chemicals	2,714.00
5/21/2015	POLYDYNE INC	Purification chemicals	5,428.00
5/21/2015	POLYDYNE INC	Purification chemicals	5,428.00
5/21/2015	POLYDYNE INC	Purification chemicals	26,506.93
5/21/2015	POLYDYNE INC	Purification chemicals	26,579.50
5/21/2015	PRIMETIME	Instructors & officials	260.00

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5/21/2015	PRIMETIME	Instructors & officials	297.05
5/21/2015	PRIMETIME	Instructors & officials	338.00
5/21/2015	PRIMETIME	Instructors & officials	399.75
5/21/2015	PRIMETIME	Instructors & officials	1,170.00
5/21/2015	PROGRESSIVE COMMERCIAL AQUATICS	Purification chemicals	988.00
5/21/2015	PROGRESSIVE COMMERCIAL AQUATICS	Purification chemicals	1,350.00
5/21/2015	R&R DELIVERY SRVC	Professional services	20,910.00
5/21/2015	RAININ INSTRUMENT LLC	Chem/hsld supplies	451.00
5/21/2015	RC CONSTRUCTION	Contractor's warranty HCD	629.00
5/21/2015	REBECCA HUERTA	Travel	24.05
5/21/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	61,910.00
5/21/2015	RH CONSTRUCTION & MOWING	Professional services	95.00
5/21/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
5/21/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
5/21/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
5/21/2015	RH CONSTRUCTION & MOWING	Professional services	425.00
5/21/2015	RICKS HOMES LLC	Professional services	1,000.00
5/21/2015	ROBERT ROCHA	Travel	222.88
5/21/2015	RUDY GARZA	Council business - District 5	164.45
5/21/2015	RUSSELL CANALES	Professional services	240.05
5/21/2015	SAFEGUARD SYSTEMS INC	Professional services	31.00
5/21/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
5/21/2015	SAFEGUARD SYSTEMS INC	Equipment maintenance	435.00
5/21/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	1,470.00
5/21/2015	SAMS WHOLESALE CLUB	Travel	86.54
5/21/2015	SANDRA D GRAVEN	Minor tools & equip	189.00
5/21/2015	SANDRA D GRAVEN	Clothing	1,335.00
5/21/2015	SAVANNAH AIRPORT COMMISSIION	Memberships, licenses & dues	225.00
5/21/2015	SECRETARY OF STATE OF TX	Memberships, licenses & dues	21.00
5/21/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	117.10
5/21/2015	SHARON L ROGERS PHD	Professional services	250.00
5/21/2015	SHARON L ROGERS PHD	Professional services	250.00
5/21/2015	SHEINBERG TOOL CO INC	Minor tools & equip	1,958.17
5/21/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	88.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/21/2015	SHI GOVERNMENT SOLUTIONS	Other Equipment	141.00
5/21/2015	SHI GOVERNMENT SOLUTIONS	Minor office equipment	311.80
5/21/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	328.20
5/21/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	328.20
5/21/2015	SHI GOVERNMENT SOLUTIONS	Prepaid expense	790.00
5/21/2015	SHORELINE PLUMBING CO	Building maint & service	180.00
5/21/2015	SHORELINE PLUMBING CO	Building maint & service	180.00
5/21/2015	SHORELINE PLUMBING CO	Building maint & service	193.00
5/21/2015	SHORELINE PLUMBING CO	Building maint & service	285.96
5/21/2015	SHORELINE PLUMBING CO	Building maint & service	287.83
5/21/2015	SHORELINE PLUMBING CO	Building maint & service	306.00
5/21/2015	SHORELINE PLUMBING CO	Building maint & service	437.50
5/21/2015	SHORELINE PLUMBING CO	Building maint & service	864.00
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	224.07
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	246.25
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	325.31
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	381.49
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	521.02
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	601.29
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,228.55
5/21/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,314.75
5/21/2015	SKID O KAN	Rentals	62.50
5/21/2015	SKID O KAN	Rentals	94.50
5/21/2015	SKID O KAN	Rentals	94.50
5/21/2015	SKID O KAN	Rentals	94.50
5/21/2015	SKID O KAN	Rentals	140.00
5/21/2015	SMART ERP SOLUTIONS INC	Professional services	1,152.00
5/21/2015	SMART ERP SOLUTIONS INC	Professional services	1,200.00

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5/21/2015	SMART PLUMBING INC	Building maint & service	299.60
5/21/2015	SMART PLUMBING INC	Building maint & service	403.00
5/21/2015	SMART PLUMBING INC	Building maint & service	450.00
5/21/2015	SMART PLUMBING INC	Professional services	563.72
5/21/2015	SMART PLUMBING INC	Maint & repairs-contracted	1,468.13
5/21/2015	SMG AMERICAN BANK CNTR	Maint & repairs	14,791.14
5/21/2015	SOUND VIBRATIONS INC	Other Equipment	1,457.43
5/21/2015	SPIRAL BINDING COMPANY INC	Professional services	4,059.00
5/21/2015	SPRINT	Telephone/telegraph service	47.28
5/21/2015	SPRINT	Telephone/telegraph service	52.69
5/21/2015	SPRINT	Telephone/telegraph service	2,868.89
5/21/2015	SPRINT	Telephone/telegraph service	3,824.81
5/21/2015	SPRINT	Telephone/telegraph service	3,969.87
5/21/2015	SPRINT	Telephone/telegraph service	5,047.77
5/21/2015	ST ANDREW'S ESPISCOPAL CHRUCH	Rentals	1,000.00
5/21/2015	STATE BAR OF TEXAS	Memberships, licenses & dues	2,486.00
5/21/2015	STERICYCLE INC	Professional services	1,773.55
5/21/2015	STERICYCLE INC	Professional services	2,080.12
5/21/2015	STRATEGIC GOVERNMENT RESOURCES INC	Training-General	745.00
5/21/2015	STRATEGIC GOVERNMENT RESOURCES INC	Training-General	1,490.00
5/21/2015	SULZER GRAYSON INC	Minor tools & equip	3,337.00
5/21/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	139.00
5/21/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	232.01
5/21/2015	SUN MICROSYSTEMS	Rentals	18,428.62
5/21/2015	SUSIE DELEON	Senior Center rental deposits	150.00
5/21/2015	TANYA HROBOWSKI-SIMPSON	Payroll payable	25,157.72
5/21/2015	TCEQ	Memberships, licenses & dues	310.00
5/21/2015	TEJAS BROADCASTING	Printing advertising & PR	420.00
5/21/2015	TEJAS BROADCASTING	Printing advertising & PR	420.00
5/21/2015	TEJAS BROADCASTING	Printing advertising & PR	840.00
5/21/2015	TEJAS BROADCASTING	Printing advertising & PR	840.00
5/21/2015	TERRY AVERY	Municipal court misc revenue	366.00
5/21/2015	TESTAMERICA LABORATORIES INC	Professional services	40.00
5/21/2015	TESTAMERICA LABORATORIES INC	Professional services	220.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/21/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	15,680.00
5/21/2015	TEXAS ASSOCIATION OF CITY & COUNTY HEALTH OFFICIALS	Memberships, licenses & dues	4,000.00
5/21/2015	TEXAS SOCIETY OF CPAS INC (TSCPA INC)	Memberships, licenses & dues	320.00
5/21/2015	THE ALLIANCE FOR I 69 TX	Memberships, licenses & dues	131.00
5/21/2015	THE PRESERVE AT MUSTANG ISLAND LLC	Rentals	785.37
5/21/2015	TOLUNAY WONG ENGINEERS INC	Professional services	7,695.00
5/21/2015	TOTAL PROTECTION SYSTEMS	Maint & repairs	195.00
5/21/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
5/21/2015	TRILLION AVIATION	Professional services	12,477.52
5/21/2015	TX A&M UNIV	Professional services	8,203.25
5/21/2015	TX A&M UNIV	Professional services	8,203.25
5/21/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
5/21/2015	U-HAUL COMPANY OF TEXAS	Rentals	2,175.15
5/21/2015	UNIFIRST CORP	Clothing	18.00
5/21/2015	UNIFIRST CORP	Rentals	20.60
5/21/2015	UNIFIRST CORP	Uniform rentals	36.96
5/21/2015	UNIFIRST CORP	Rentals	48.30
5/21/2015	UNIFIRST CORP	Rentals	48.30
5/21/2015	UNIFIRST CORP	Rentals	48.30
5/21/2015	UNIFIRST CORP	Clothing	51.00
5/21/2015	UNIFIRST CORP	Professional services	63.10
5/21/2015	UNIFIRST CORP	Rentals	94.97
5/21/2015	UNIFIRST CORP	Clothing	118.60
5/21/2015	UNIFIRST CORP	Clothing	137.40
5/21/2015	UNIFIRST CORP	Rentals	176.65
5/21/2015	UNIFIRST CORP	Rentals	176.80
5/21/2015	UNIFIRST CORP	Clothing	186.20
5/21/2015	UNITED PARCEL SERVICE INC	Postage & express charges	6.88
5/21/2015	UNITED PARCEL SERVICE INC	Postage & express charges	8.42
5/21/2015	UNITED PARCEL SERVICE INC	Postage & express charges	14.49
5/21/2015	UNITED PARCEL SERVICE INC	Postage & express charges	15.47
5/21/2015	UNITED PARCEL SERVICE INC	Postage & express charges	55.41
5/21/2015	UNIVAR USA INC	Purification chemicals	3,697.24
5/21/2015	UNIVAR USA INC	Purification chemicals	3,729.51

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5/21/2015	UNIVAR USA INC	Purification chemicals	6,078.60
5/21/2015	UNIVAR USA INC	Purification chemicals	6,137.83
5/21/2015	UNIVAR USA INC	Purification chemicals	6,156.94
5/21/2015	UNIVAR USA INC	Purification chemicals	6,160.11
5/21/2015	UNIVAR USA INC	Purification chemicals	6,180.65
5/21/2015	UNIVAR USA INC	Purification chemicals	6,181.33
5/21/2015	UNIVAR USA INC	Purification chemicals	6,220.08
5/21/2015	UNIVAR USA INC	Purification chemicals	6,244.41
5/21/2015	UNIVAR USA INC	Purification chemicals	6,291.20
5/21/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,360.14
5/21/2015	UNIVAR USA INC	Purification chemicals	6,384.71
5/21/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,392.41
5/21/2015	UNIVAR USA INC	Purification chemicals	6,403.99
5/21/2015	UNIVAR USA INC	Purification chemicals	6,505.38
5/21/2015	UNIVAR USA INC	Purification chemicals	6,628.34
5/21/2015	US POSTAL SERVICE	Postage & express charges	8,000.00
5/21/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
5/21/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	58.99
5/21/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	553.61
5/21/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
5/21/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	19.18
5/21/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	19.69
5/21/2015	VWR INTERNATIONAL INC	Clinical Supplies	76.11
5/21/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	510.43
5/21/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	631.16
5/21/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	1,945.60
5/21/2015	W WHITE AIR CONDITIONING CO	Building maint & service	583.80
5/21/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
5/21/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
5/21/2015	WILLIAM CREECH	Memberships, licenses & dues	35.00
5/21/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
5/21/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
5/21/2015	WORTH LANDSCAPING	Demolition/clean-up service	325.00
5/21/2015	WW GRAINGER INC	Maint & repairs	99.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/21/2015	WW GRAINGER INC	Maint & repairs	101.34
5/21/2015	WW GRAINGER INC	Maint & repairs	152.80
5/21/2015	WW GRAINGER INC	Maint & repairs	186.52
5/21/2015	WW GRAINGER INC	Vehicle repairs	197.54
5/21/2015	WW GRAINGER INC	Maint & repairs	360.60
5/21/2015	XYLEM WATER SOLUTIONS USA INC	Maint & repairs	6,651.15
5/21/2015	ZONES INC	Computer equip & software non-	4,852.65
5/22/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	12.24
5/22/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	78.86
5/22/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	82.25
5/22/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	107.41
5/22/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	246.70
5/22/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	373.32
5/22/2015	ANDERSON MACHINERY CO	Fleet parts	199.80
5/22/2015	ANDERSON MACHINERY CO	Fleet parts	575.21
5/22/2015	APOLLO TOWING	Vehicle repairs	65.00
5/22/2015	APOLLO TOWING	Vehicle repairs	65.00
5/22/2015	APOLLO TOWING	Vehicle repairs	65.00
5/22/2015	APOLLO TOWING	Vehicle repairs	65.00
5/22/2015	APOLLO TOWING	Vehicle repairs	65.00
5/22/2015	APOLLO TOWING	Vehicle repairs	65.00
5/22/2015	APOLLO TOWING	Vehicle repairs	65.00
5/22/2015	APOLLO TOWING	Vehicle repairs	67.50
5/22/2015	APOLLO TOWING	Vehicle repairs	155.00
5/22/2015	ARNOLD OIL COMPANY	Fleet parts	2.21
5/22/2015	ARNOLD OIL COMPANY	Fleet parts	2.58
5/22/2015	ARNOLD OIL COMPANY	Fleet parts	13.64
5/22/2015	ARNOLD OIL COMPANY	Fleet parts	46.75
5/22/2015	ARNOLD OIL COMPANY	Fleet parts	203.10
5/22/2015	ARNOLD OIL COMPANY	Fleet parts	405.16
5/22/2015	ARNOLD OIL COMPANY	Fleet parts	446.09
5/22/2015	ARNOLD OIL COMPANY	Gas & oil	760.80
5/22/2015	ARNOLD OIL COMPANY	Gas & oil	1,009.00
5/22/2015	ARNOLD OIL COMPANY	Fleet parts	1,089.44

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5/22/2015	ARNOLD OIL COMPANY	Gas & oil	1,868.30
5/22/2015	ARNOLD OIL COMPANY	Gas & oil	2,607.28
5/22/2015	ARNOLD OIL COMPANY	Fleet parts	3,186.22
5/22/2015	AUTO WORKS UNLIMITED	Vehicle repairs	925.00
5/22/2015	AUTO ZONE	Fleet parts	1,824.45
5/22/2015	C&S PLATING & BUMPER INC	Fleet parts	360.00
5/22/2015	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	180.74
5/22/2015	CUMMINS SOUTHERN PLAINS INC	Fleet parts	220.60
5/22/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	450.79
5/22/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	10.96
5/22/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	24.54
5/22/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	111.76
5/22/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	502.75
5/22/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	885.56
5/22/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	163.00
5/22/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,650.00
5/22/2015	EDDIES GULF RADIATOR LLC	Fleet parts	6,700.00
5/22/2015	EVINS GLASS SERVICE INC	Vehicle repairs	268.88
5/22/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	56.84
5/22/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	56.84
5/22/2015	FASTSERV SUPPLY INC	Fleet parts	8.22
5/22/2015	FLEETPRIDE INC	Fleet parts	99.18
5/22/2015	FLEETPRIDE INC	Fleet parts	250.17
5/22/2015	FLEETPRIDE INC	Fleet parts	386.60
5/22/2015	FLEETPRIDE INC	Fleet parts	1,073.20
5/22/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	2,633.42
5/22/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
5/22/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
5/22/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
5/22/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.52
5/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	30.00
5/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	68.59
5/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	68.59
5/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	108.03

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5/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	119.39
5/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	535.08
5/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,307.06
5/22/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	71.69
5/22/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	149.34
5/22/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	2,565.72
5/22/2015	HOLT CAT	Fleet parts	124.98
5/22/2015	HOLT CAT	Fleet parts	176.40
5/22/2015	HOLT CAT	Fleet parts	411.96
5/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	30.80
5/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	33.54
5/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	96.69
5/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	100.30
5/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	110.40
5/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	133.32
5/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	134.73
5/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	182.20
5/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	402.21
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	22.55
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	26.46
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	80.19
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	88.80
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	89.43
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	96.69
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	108.12
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	138.17
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	155.75
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	206.14
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	256.44
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	707.42
5/22/2015	HOUSTON FREIGHTLINER	Fleet parts	752.52
5/22/2015	HUSKY TRAILER & PARTS INC	Fleet parts	79.90
5/22/2015	JCB OF SO TX	Fleet parts	577.36
5/22/2015	LITHIA FLCC LLC	Fleet parts	120.00

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5/22/2015	LITHIA FLCC LLC	Fleet parts	180.17
5/22/2015	MCNEILUS FINANCIAL INC	Fleet parts	130.18
5/22/2015	MCNEILUS FINANCIAL INC	Fleet parts	324.17
5/22/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,482.59
5/22/2015	NATIONAL AUTO GLASS	Vehicle repairs	250.00
5/22/2015	NATIONAL COATINGS & SUPPLIES	Fleet parts	18.00
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	NUECES COUNTY	Vehicle repairs	7.50
5/22/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,933.59
5/22/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,171.98
5/22/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,641.30
5/22/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,712.34
5/22/2015	OIL PATCH PETROLEUM INC	Gas & oil	17,285.98
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.62
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.19
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.43
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.42
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.98
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.29
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.27
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.89
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.40
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.40
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.94
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.97
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.74
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.82
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.10
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.54
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.08
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.54
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.44
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.34
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	117.48
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	162.06
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	173.60
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	195.87
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	280.96
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	284.37
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	296.50
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	836.81
5/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,103.36
5/22/2015	PETERSEN INDUSTRIES INC	Fleet parts	365.52
5/22/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	773.00
5/22/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	791.23
5/22/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	1,564.12
5/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	79.14
5/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	89.40
5/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	92.72
5/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	97.81
5/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	108.13
5/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,214.52
5/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,273.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,427.14
5/22/2015	SAMES CROW FORD	Fleet parts	30.13
5/22/2015	SAMES CROW FORD	Fleet parts	35.43
5/22/2015	SAMES CROW FORD	Fleet parts	35.99
5/22/2015	SAMES CROW FORD	Fleet parts	47.07
5/22/2015	SAMES CROW FORD	Fleet parts	47.44
5/22/2015	SAMES CROW FORD	Fleet parts	60.09
5/22/2015	SAMES CROW FORD	Fleet parts	68.26
5/22/2015	SAMES CROW FORD	Fleet parts	72.15
5/22/2015	SAMES CROW FORD	Fleet parts	85.41
5/22/2015	SAMES CROW FORD	Fleet parts	102.04
5/22/2015	SAMES CROW FORD	Fleet parts	104.46
5/22/2015	SAMES CROW FORD	Fleet parts	110.73
5/22/2015	SAMES CROW FORD	Fleet parts	117.00
5/22/2015	SAMES CROW FORD	Fleet parts	189.00
5/22/2015	SAMES CROW FORD	Fleet parts	203.41
5/22/2015	SAMES CROW FORD	Fleet parts	306.98
5/22/2015	SAMES CROW FORD	Fleet parts	332.66
5/22/2015	SAMES CROW FORD	Fleet parts	404.01
5/22/2015	SAMES CROW FORD	Fleet parts	415.93
5/22/2015	SAMES CROW FORD	Fleet parts	534.20
5/22/2015	SAMES CROW FORD	Fleet parts	1,334.24
5/22/2015	SHEINBERG TOOL CO INC	Fleet parts	15.53
5/22/2015	SHEINBERG TOOL CO INC	Fleet parts	28.73
5/22/2015	SHEINBERG TOOL CO INC	Fleet parts	70.14
5/22/2015	SHEINBERG TOOL CO INC	Fleet parts	228.93
5/22/2015	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	205.50
5/22/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
5/22/2015	SOUTH TEXAS IMPLEMENT CO	Fleet parts	179.52
5/22/2015	SOUTHERN TIRE MART	Fleet parts	1,855.00
5/22/2015	SOUTHERN TIRE MART	Fleet parts	2,950.00
5/22/2015	SOUTHERN TIRE MART	Fleet parts	4,425.00
5/22/2015	SOUTHERN TIRE MART	Fleet parts	5,100.00
5/22/2015	SOUTHERN TIRE MART	Fleet parts	10,326.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/22/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
5/22/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	3.45
5/22/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	1,292.05
5/22/2015	SUPERIOR TRAILER SALES	Fleet parts	941.59
5/22/2015	SUPERIOR TRAILER SALES	Fleet parts	1,183.54
5/22/2015	SUPERIOR TRAILER SALES	Fleet parts	1,383.58
5/22/2015	TCI TIRE CNTRS INC	Fleet parts	1,201.65
5/22/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	122.78
5/22/2015	TRUCKERS EQUIP INC	Fleet parts	2.54
5/22/2015	TRUCKERS EQUIP INC	Fleet parts	80.00
5/22/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	11,648.87
5/22/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	61,439.63
5/22/2015	VERMEER EQUIP OF TX	Fleet parts	31.61
5/22/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	19.98
5/22/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	99.73
5/22/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	224.28
5/26/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
5/26/2015	ANGELA GARCIA	Garnishment deduction	103.85
5/26/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
5/26/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
5/26/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
5/26/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
5/26/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,074.38
5/26/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
5/26/2015	BRENDA OLIVARES	Garnishment deduction	323.08
5/26/2015	CBE GROUP INC	Garnishment deduction	337.71
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
5/26/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
5/26/2015	COLTON ALLCOTT	Payroll payable	1,100.79
5/26/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
5/26/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	694.50
5/26/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,396.68
5/26/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
5/26/2015	GERALD FORBUS	Payroll payable	1,543.41
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	109.35
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	381.18
5/26/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	456.83
5/26/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
5/26/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
5/26/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
5/26/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
5/26/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
5/26/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
5/26/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
5/26/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
5/26/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
5/26/2015	JULEE MARTINEZ	Garnishment deduction	178.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
5/26/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
5/26/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
5/26/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	114.33
5/26/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
5/26/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
5/26/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
5/26/2015	STATE OF FLORIDA	Garnishment deduction	260.26
5/26/2015	STORES FUND	Safety boot deduction	2.39
5/26/2015	STORES FUND	Safety boot deduction	6.98
5/26/2015	STORES FUND	Safety boot deduction	7.97
5/26/2015	STORES FUND	Safety boot deduction	12.15
5/26/2015	STORES FUND	Safety boot deduction	19.50
5/26/2015	STORES FUND	Uniforms deduction	20.18
5/26/2015	STORES FUND	Safety boot deduction	22.35
5/26/2015	STORES FUND	Safety boot deduction	23.36
5/26/2015	STORES FUND	Safety boot deduction	26.79
5/26/2015	STORES FUND	Safety boot deduction	28.25
5/26/2015	STORES FUND	Safety boot deduction	37.30
5/26/2015	STORES FUND	Safety boot deduction	95.31
5/26/2015	STORES FUND	Safety boot deduction	105.50
5/26/2015	STORES FUND	Safety boot deduction	138.76
5/26/2015	STORES FUND	Safety boot deduction	171.51
5/26/2015	STORES FUND	Safety boot deduction	199.35
5/26/2015	STORES FUND	Safety boot deduction	294.32
5/26/2015	STORES FUND	Safety boot deduction	435.13
5/26/2015	STORES FUND	Safety boot deduction	516.95
5/26/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
5/26/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
5/26/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	132.83
5/26/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
5/26/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
5/26/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
5/26/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
5/26/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
5/26/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
5/26/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
5/26/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
5/26/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
5/26/2015	UNITED WAY	United Way deduction	1.00
5/26/2015	UNITED WAY	United Way deduction	4.00
5/26/2015	UNITED WAY	United Way deduction	7.00
5/26/2015	UNITED WAY	United Way deduction	18.00
5/26/2015	UNITED WAY	United Way deduction	18.00
5/26/2015	UNITED WAY	United Way deduction	21.63
5/26/2015	UNITED WAY	United Way deduction	25.50
5/26/2015	UNITED WAY	United Way deduction	31.00
5/26/2015	UNITED WAY	United Way deduction	34.00
5/26/2015	UNITED WAY	United Way deduction	34.25
5/26/2015	UNITED WAY	United Way deduction	36.00
5/26/2015	UNITED WAY	United Way deduction	44.85
5/26/2015	UNITED WAY	United Way deduction	59.28
5/26/2015	UNITED WAY	United Way deduction	62.85
5/26/2015	UNITED WAY	United Way deduction	74.00
5/26/2015	UNITED WAY	United Way deduction	75.81
5/26/2015	UNITED WAY	United Way deduction	76.00
5/26/2015	UNITED WAY	United Way deduction	76.66
5/26/2015	UNITED WAY	United Way deduction	80.89
5/26/2015	UNITED WAY	United Way deduction	83.59
5/26/2015	UNITED WAY	United Way deduction	92.73
5/26/2015	UNITED WAY	United Way deduction	100.69
5/26/2015	UNITED WAY	United Way deduction	105.79
5/26/2015	UNITED WAY	United Way deduction	111.26
5/26/2015	UNITED WAY	United Way deduction	121.46
5/26/2015	UNITED WAY	United Way deduction	128.00
5/26/2015	UNITED WAY	United Way deduction	128.34
5/26/2015	UNITED WAY	United Way deduction	135.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2015	UNITED WAY	United Way deduction	188.00
5/26/2015	UNITED WAY	United Way deduction	235.81
5/26/2015	UNITED WAY	United Way deduction	572.38
5/26/2015	UNITED WAY	United Way deduction	825.67
5/26/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
5/26/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
5/26/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
5/26/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
5/26/2015	YMCA	Dues Payable-YMCA	10.38
5/26/2015	YMCA	Dues Payable-YMCA	27.00
5/27/2015	ALLSTATE INSURANCE	Escrow deposits	500.90
5/27/2015	ALMA ROSA CASTILLO	Escrow deposits	722.00
5/27/2015	CITY OF CORPUS CHRISTI	Loan Related Costs	200.00
5/27/2015	DAVID G LUNA	Escrow deposits	78.55
5/27/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	647.00
5/27/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	760.00
5/27/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	911.00
5/27/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
5/27/2015	JESUS A CRUZ	Escrow deposits	3,200.00
5/27/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	256.00
5/27/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
5/27/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	367.00
5/27/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	509.00
5/27/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	509.00
5/27/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	530.00
5/27/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	909.00
5/27/2015	O H CONSTRUCTION OC	Loans in Process	9,500.00
5/27/2015	O H CONSTRUCTION OC	Loans in Process	9,500.00
5/27/2015	ROSA N MARTINEZ	Relocation Grant	250.00
5/27/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,867.00
5/27/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,927.00
5/27/2015	TEXAS FAIR PLAN ASSOCIATION	Escrow deposits	1,057.00
5/27/2015	TWIA	Escrow deposits	662.00
5/27/2015	TWIA	Escrow deposits	686.00

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5/27/2015	TWIA	Escrow deposits	925.00
5/27/2015	TWIA	Escrow deposits	1,099.00
5/27/2015	TWIA	Escrow deposits	1,443.00
5/27/2015	TWIA	Escrow deposits	1,699.00
5/27/2015	TWIA	Escrow deposits	1,898.00
5/27/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	405.00
5/27/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	497.00
5/27/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
5/27/2015	WINDRUSH APARTMENTS	Relocation Grant	896.00
5/28/2015	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
5/28/2015	A&A GRAPHICS SUPPLY INC	Equipment maintenance	412.68
5/28/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Maint & repairs	1,154.35
5/28/2015	A1 SCALE SERVICE INCORPORATED	Professional services	689.00
5/28/2015	A1 SCALE SERVICE INCORPORATED	Professional services	963.00
5/28/2015	ABES TOWING INC	Professional services	1,380.00
5/28/2015	ABES TOWING INC	Professional services	1,675.00
5/28/2015	ABSOLUTE WRECKER	Professional services	2,275.00
5/28/2015	ABSOLUTE WRECKER	Professional services	2,700.00
5/28/2015	ACE 1 WRECKER SERVICE LLC	Professional services	14,925.00
5/28/2015	ACLARA TECHNOLOGIES	Meter/serv cnct mat	900.00
5/28/2015	ACTUALIZATION 101 INC	Vehicle repairs	123.20
5/28/2015	AGUSTIN RAMOS	Uniforms & Protective Clothing	57.50
5/28/2015	AGUSTIN RAMOS	Recreational supplies/eqp	8,697.25
5/28/2015	ALBERT CARILLO	Other Pay	53.00
5/28/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	645.00
5/28/2015	ALEXANDER JAMES BLANKE	Municipal court misc revenue	70.00
5/28/2015	ALTEX ELECTRONICS INC	Minor tools & equip	49.89
5/28/2015	AMERICAN FILTRATION	Building maint & service	134.75
5/28/2015	AMERICAN TRAINCO LLC	Professional services	8,900.00
5/28/2015	AMERICAN TRAINCO LLC	Professional services	8,900.00
5/28/2015	AMEYS WRECKER SERVICE	Professional services	3,985.00
5/28/2015	AMEYS WRECKER SERVICE	Professional services	5,010.00
5/28/2015	ANALYSYS INC	Professional services	20.00
5/28/2015	ANALYSYS INC	Professional services	40.00

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5/28/2015	ANALYSYS INC	Professional services	60.00
5/28/2015	ANALYSYS INC	Professional services	100.00
5/28/2015	ANALYSYS INC	Professional services	100.00
5/28/2015	ANALYSYS INC	Professional services	100.00
5/28/2015	ANALYSYS INC	Professional services	390.00
5/28/2015	ANALYSYS INC	Professional services	675.00
5/28/2015	ANALYSYS INC	Professional services	1,715.00
5/28/2015	ANALYSYS INC	Professional services	1,757.00
5/28/2015	ANALYTIX GROUP LLC	Professional services	843.75
5/28/2015	ANALYTIX GROUP LLC	Professional services	1,181.25
5/28/2015	ANALYTIX GROUP LLC	Professional services	1,215.00
5/28/2015	APOLLO TOWING	Vehicle repairs	55.00
5/28/2015	APOLLO TOWING	Vehicle repairs	55.00
5/28/2015	APOLLO TOWING	Vehicle repairs	55.00
5/28/2015	APOLLO TOWING	Professional services	8,990.00
5/28/2015	ARCHITECTKO	Professional services	1,980.00
5/28/2015	ARMANDO SEVILLA	Other Pay	45.00
5/28/2015	ARMSTRONG LUMBER CO	PO Receipt Accrual	420.00
5/28/2015	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
5/28/2015	ARNOLD FELAN	Municipal Court Refunds	20.00
5/28/2015	ARNOLD OIL COMPANY	Gas & oil	935.08
5/28/2015	ARNOLDO HERNANDEZ	Municipal court misc revenue	248.30
5/28/2015	ARROW DIRECTIONAL DRILLING INC	Professional services	23,000.00
5/28/2015	ARROW DISPLAY SIGNS	Printing advertising & PR	235.20
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	60.00
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	60.00
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	60.00
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	78.75
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	87.00
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	87.00
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	88.00
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	90.00
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	92.50
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	92.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	100.75
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	106.22
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	133.75
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	133.75
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	139.50
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	139.77
5/28/2015	ARTURO NUNEZ	Demolition/clean-up service	173.30
5/28/2015	ASHLEY VIERA	Professional services	50.00
5/28/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
5/28/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,502.33
5/28/2015	AT&T	Telephone/telegraph service	75.98
5/28/2015	AT&T	Telephone/telegraph service	379.90
5/28/2015	AUTONATION	Vehicle repairs	621.54
5/28/2015	AWC INC	Improvements other than Bldg	1,006.54
5/28/2015	B G WRECKER	Professional services	3,120.00
5/28/2015	BAILEY HOUSE OF GUNS INC	Minor tools & equip	33,237.60
5/28/2015	BAKER & TAYLOR	Books and Periodicals	5.95
5/28/2015	BAKER & TAYLOR	Books and Periodicals	11.01
5/28/2015	BAKER & TAYLOR	Books and Periodicals	11.50
5/28/2015	BAKER & TAYLOR	Books and Periodicals	13.02
5/28/2015	BAKER & TAYLOR	Books and Periodicals	13.31
5/28/2015	BAKER & TAYLOR	Books and Periodicals	13.46
5/28/2015	BAKER & TAYLOR	Books and Periodicals	13.46
5/28/2015	BAKER & TAYLOR	Books and Periodicals	13.46
5/28/2015	BAKER & TAYLOR	Books and Periodicals	15.63
5/28/2015	BAKER & TAYLOR	Books and Periodicals	16.67
5/28/2015	BAKER & TAYLOR	Books and Periodicals	16.71
5/28/2015	BAKER & TAYLOR	Books and Periodicals	22.65
5/28/2015	BAKER & TAYLOR	Books and Periodicals	24.11
5/28/2015	BAKER & TAYLOR	Books and Periodicals	25.38
5/28/2015	BAKER & TAYLOR	Books and Periodicals	31.26
5/28/2015	BAKER & TAYLOR	Books and Periodicals	31.71
5/28/2015	BAKER & TAYLOR	Books and Periodicals	33.69
5/28/2015	BAKER & TAYLOR	Books and Periodicals	36.53

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	BAKER & TAYLOR	Books and Periodicals	38.43
5/28/2015	BAKER & TAYLOR	Books and Periodicals	39.06
5/28/2015	BAKER & TAYLOR	Books and Periodicals	45.03
5/28/2015	BAKER & TAYLOR	Books and Periodicals	46.65
5/28/2015	BAKER & TAYLOR	Books and Periodicals	48.03
5/28/2015	BAKER & TAYLOR	Books and Periodicals	50.19
5/28/2015	BAKER & TAYLOR	Books and Periodicals	57.65
5/28/2015	BAKER & TAYLOR	Books and Periodicals	61.32
5/28/2015	BAKER & TAYLOR	Books and Periodicals	61.98
5/28/2015	BAKER & TAYLOR	Books and Periodicals	68.03
5/28/2015	BAKER & TAYLOR	Books and Periodicals	68.62
5/28/2015	BAKER & TAYLOR	Books and Periodicals	85.08
5/28/2015	BAKER & TAYLOR	Books and Periodicals	118.51
5/28/2015	BAKER & TAYLOR	Books and Periodicals	118.96
5/28/2015	BAKER & TAYLOR	Books and Periodicals	129.03
5/28/2015	BAKER & TAYLOR	Books and Periodicals	137.08
5/28/2015	BAKER & TAYLOR	Books and Periodicals	139.93
5/28/2015	BAKER & TAYLOR	Books and Periodicals	139.97
5/28/2015	BAKER & TAYLOR	Books and Periodicals	146.20
5/28/2015	BAKER & TAYLOR	Books and Periodicals	147.46
5/28/2015	BAKER & TAYLOR	Books and Periodicals	171.13
5/28/2015	BAKER & TAYLOR	Books and Periodicals	183.51
5/28/2015	BAKER & TAYLOR	Books and Periodicals	191.64
5/28/2015	BAKER & TAYLOR	Books and Periodicals	195.15
5/28/2015	BAKER & TAYLOR	Books and Periodicals	218.43
5/28/2015	BAKER & TAYLOR	Books and Periodicals	233.20
5/28/2015	BAKER & TAYLOR	Books and Periodicals	266.16
5/28/2015	BAKER & TAYLOR	Books and Periodicals	276.86
5/28/2015	BAKER & TAYLOR	Books and Periodicals	337.47
5/28/2015	BAKER & TAYLOR	Books and Periodicals	432.85
5/28/2015	BAKER & TAYLOR	Books and Periodicals	1,102.05
5/28/2015	BAKER & TAYLOR	Books and Periodicals	1,340.94
5/28/2015	BAKER & TAYLOR	Books and Periodicals	1,360.77
5/28/2015	BAKER & TAYLOR	Books and Periodicals	1,523.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	BAKER & TAYLOR	Books and Periodicals	1,663.93
5/28/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	35,591.82
5/28/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	3,667.14
5/28/2015	BAY LTD	Inventory Invoice Tolerance	510.39
5/28/2015	BAY LTD	Street materials inventory	3,734.97
5/28/2015	BAY LTD	Street materials inventory	3,841.49
5/28/2015	BAY LTD	Street materials inventory	3,862.37
5/28/2015	BENTLEY SYSTEMS INC	Professional services	7,131.41
5/28/2015	BETA TECHNOLOGY INC	Chem/hsld supplies	455.14
5/28/2015	BICE TRACTOR SERVICE	Demolition/clean-up service	132.63
5/28/2015	BRASELTON HOMES INC	Professional services	1,000.00
5/28/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	54.00
5/28/2015	BRENDA OLIVARES	Professional services	130.00
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,734.98
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,820.36
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,840.80
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,848.52
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,852.68
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,853.87
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,855.06
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,856.25
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,861.00
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,885.74
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,897.85
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,916.31
5/28/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	2,956.66
5/28/2015	BRENNTAG SW INC	Purification chemicals	2,989.37
5/28/2015	BRIGGS EQUIP	Rentals	754.00
5/28/2015	BRIGGS EQUIP	Rentals	754.00
5/28/2015	BRITTANIE KATHALE BIRMINGHAM	Municipal court misc revenue	106.00
5/28/2015	BULLEN PUMP & EQUIPMENT	Other Equipment	18,311.00
5/28/2015	C&S PLATING & BUMPER INC	Vehicle repairs	310.00
5/28/2015	CAMPBELL PET COMPANY	Minor tools & equip	544.55
5/28/2015	CARLA HERNANDEZ	Professional services	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	CAROLINA DOMINGUEZ PEREZ	Municipal Court Refunds	33.10
5/28/2015	CARQUEST AUTO PARTS	Vehicle repairs	47.17
5/28/2015	CARQUEST AUTO PARTS	Minor tools & equip	67.44
5/28/2015	CARQUEST AUTO PARTS	Vehicle repairs	111.64
5/28/2015	CATHERINE RODRIGUEZ	Latchkey	63.00
5/28/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,920.52
5/28/2015	CATHY SONG	Maint & repairs-contracted	62,765.52
5/28/2015	CDW GOVERNMENT INC	Computer equip & software non-	213.00
5/28/2015	CERIDIAN HCM HOLDING INC	Professional services	20.00
5/28/2015	CH2M HILL INC	Outside consultants	2,771.50
5/28/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	193.14
5/28/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	294.77
5/28/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,611.20
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,232.31
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,252.04
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,253.08
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,253.90
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,253.90
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,262.17
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,263.20
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,266.40
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,267.44
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,274.67
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,279.73
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,287.17
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,288.20
5/28/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,291.19
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,297.29
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,305.76
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,312.99
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,347.08
5/28/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,417.32
5/28/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,464.63
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,466.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,471.04
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,476.10
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,481.37
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,486.43
5/28/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,496.86
5/28/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,507.19
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,511.22
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,511.22
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,520.52
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,520.52
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,521.55
5/28/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,521.55
5/28/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,521.55
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,523.72
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,523.72
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,525.79
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,527.75
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,527.75
5/28/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,529.82
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,531.99
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,539.11
5/28/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,541.28
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.38
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,879.40
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,893.00
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,896.40
5/28/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,916.80
5/28/2015	CHRIS GUERRA	Professional services	60.00
5/28/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
5/28/2015	CINTAS CORP	Rentals	30.66
5/28/2015	CINTAS CORP	Rentals	40.40
5/28/2015	CINTAS CORP	Rentals	93.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	CINTAS CORP	Uniform rentals	433.94
5/28/2015	CINTAS CORP	Uniform rentals	450.76
5/28/2015	CITY OF CORPUS CHRISTI	Professional services	60.00
5/28/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	100.00
5/28/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	135.51
5/28/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	186.32
5/28/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	288.88
5/28/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	337.25
5/28/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	8,523.00
5/28/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	757.50
5/28/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	20.26
5/28/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.70
5/28/2015	COBAN TECHNOLOGIES INC	Equipment maintenance	418.00
5/28/2015	COMPLETE FLEET COLLISION REPAIR	Vehicle repairs	1,518.00
5/28/2015	COMPLETE FLEET COLLISION REPAIR	Vehicle repairs	1,745.77
5/28/2015	COMPLETE FLEET COLLISION REPAIR	Vehicle repairs	10,663.45
5/28/2015	COMPUTER SOLUTIONS	Computer equip & software non-	279.60
5/28/2015	COMPUTER SOLUTIONS	Computer equip & software non-	544.50
5/28/2015	COMPUTER SOLUTIONS	Computer equip & software non-	2,348.50
5/28/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	60.00
5/28/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	89.23
5/28/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
5/28/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	440.00
5/28/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	120.00
5/28/2015	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsld supplies	652.50
5/28/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	772.80
5/28/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	15,448.52
5/28/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
5/28/2015	COYM REHMET & GUTIERREZ	Outside consultants	582.17
5/28/2015	COYM REHMET & GUTIERREZ	Outside consultants	768.28
5/28/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
5/28/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
5/28/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	1,608.67
5/28/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	DAHILL INDUSTRIES	Rentals	423.45
5/28/2015	DAHILL INDUSTRIES	Rentals	423.45
5/28/2015	DAHILL INDUSTRIES	Rentals	423.45
5/28/2015	DAHILL INDUSTRIES	Rentals	423.45
5/28/2015	DAHILL INDUSTRIES	Rentals	423.45
5/28/2015	DAHILL INDUSTRIES	Rentals	1,434.64
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	20.00
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	22.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	22.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	22.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	22.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	39.29
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	309.48
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	800.00
5/28/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
5/28/2015	DALE DOUGHERTY	Travel	927.06
5/28/2015	DAVE COCHRAN	Professional services	162.00
5/28/2015	DAVID A HIBBS	Municipal court misc revenue	204.00
5/28/2015	DAVID CALAME JR	Municipal Court Refunds	235.00
5/28/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	270.00
5/28/2015	DEANGELO BROTHERS LLC	Professional services	13,743.67
5/28/2015	DELL MARKETING LP	Office Supplies	389.49
5/28/2015	DELUXE AUTO PARTS	Vehicle repairs	75.00
5/28/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	ENTERPRISE RENT A CAR	Rentals	600.00
5/28/2015	ENTERPRISE RENT A CAR	Rentals	600.00
5/28/2015	ENTERPRISE RENT A CAR	Rentals	600.00
5/28/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	60.00
5/28/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	3,120.00
5/28/2015	ENTRAVISION TX LTD PARTNERSHIP CO	Printing advertising & PR	125.00
5/28/2015	ENTRAVISION TX LTD PARTNERSHIP CO	Printing advertising & PR	400.00
5/28/2015	ENTRAVISION TX LTD PARTNERSHIP CO	Printing advertising & PR	1,340.00
5/28/2015	ERIC JAMES PATTENGILL	Professional services	700.00
5/28/2015	ERIKAS WRECKER	Professional services	8,660.00
5/28/2015	ESI ACQUISITION INC	Training-General	50.00
5/28/2015	FASTSERV SUPPLY INC	Maint & repairs	5.83
5/28/2015	FEDERAL IRON & METAL CO	Fleet parts	85.60
5/28/2015	FEDERAL IRON & METAL CO	Fleet parts	93.01
5/28/2015	FEDERAL IRON & METAL CO	Fleet parts	166.65
5/28/2015	FEDERAL IRON & METAL CO	Fleet parts	247.12
5/28/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	288.40
5/28/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	846.90
5/28/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,393.00
5/28/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,590.00
5/28/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,025.00
5/28/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,200.00
5/28/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,990.00
5/28/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,961.60
5/28/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	76.60
5/28/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	232.18
5/28/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	271.35
5/28/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	416.16
5/28/2015	FLODRAULIC GROUP INC	Minor tools & equip	2,348.81
5/28/2015	FOX HOME BUILDERS II	Professional services	1,000.00
5/28/2015	FOX HOME BUILDERS II	Professional services	1,000.00
5/28/2015	FREEIT DATA SOLUTIONS INC	Computer equip & software non-	37,925.00
5/28/2015	G&K SRVCS	Uniform rentals	4.71
5/28/2015	G&K SRVCS	Uniform rentals	4.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	G&K SRVCS	Uniform rentals	4.71
5/28/2015	G&K SRVCS	Uniform rentals	4.71
5/28/2015	G&K SRVCS	Uniform rentals	9.56
5/28/2015	G&K SRVCS	Uniform rentals	9.56
5/28/2015	G&K SRVCS	Uniform rentals	9.56
5/28/2015	G&K SRVCS	Uniform rentals	15.51
5/28/2015	G&K SRVCS	Uniform rentals	15.51
5/28/2015	G&K SRVCS	Uniform rentals	15.51
5/28/2015	G&K SRVCS	Uniform rentals	15.51
5/28/2015	G&K SRVCS	Uniform rentals	15.88
5/28/2015	G&K SRVCS	Uniform rentals	15.88
5/28/2015	G&K SRVCS	Uniform rentals	15.88
5/28/2015	G&K SRVCS	Uniform rentals	21.78
5/28/2015	G&K SRVCS	Uniform rentals	21.78
5/28/2015	G&K SRVCS	Uniform rentals	21.78
5/28/2015	G&K SRVCS	Uniform rentals	21.78
5/28/2015	G&K SRVCS	Uniform rentals	25.50
5/28/2015	G&K SRVCS	Uniform rentals	25.50
5/28/2015	G&K SRVCS	Uniform rentals	25.50
5/28/2015	G&K SRVCS	Uniform rentals	25.50
5/28/2015	G&K SRVCS	Uniform rentals	25.50
5/28/2015	G&K SRVCS	Uniform rentals	25.58
5/28/2015	G&K SRVCS	Uniform rentals	25.58
5/28/2015	G&K SRVCS	Uniform rentals	25.58
5/28/2015	G&K SRVCS	Uniform rentals	25.58
5/28/2015	G&K SRVCS	Uniform rentals	25.62
5/28/2015	G&K SRVCS	Uniform rentals	27.98
5/28/2015	G&K SRVCS	Uniform rentals	27.98
5/28/2015	G&K SRVCS	Uniform rentals	28.92
5/28/2015	G&K SRVCS	Uniform rentals	28.92
5/28/2015	G&K SRVCS	Uniform rentals	30.55
5/28/2015	G&K SRVCS	Uniform rentals	31.27
5/28/2015	G&K SRVCS	Uniform rentals	31.27
5/28/2015	G&K SRVCS	Uniform rentals	31.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	G&K SRVCS	Uniform rentals	31.27
5/28/2015	G&K SRVCS	Uniform rentals	31.27
5/28/2015	G&K SRVCS	Uniform rentals	31.48
5/28/2015	G&K SRVCS	Uniform rentals	31.48
5/28/2015	G&K SRVCS	Uniform rentals	31.48
5/28/2015	G&K SRVCS	Uniform rentals	33.25
5/28/2015	G&K SRVCS	Uniform rentals	34.51
5/28/2015	G&K SRVCS	Uniform rentals	34.51
5/28/2015	G&K SRVCS	Uniform rentals	34.51
5/28/2015	G&K SRVCS	Uniform rentals	34.51
5/28/2015	G&K SRVCS	Uniform rentals	34.74
5/28/2015	G&K SRVCS	Uniform rentals	37.69
5/28/2015	G&K SRVCS	Uniform rentals	41.14
5/28/2015	G&K SRVCS	Uniform rentals	41.14
5/28/2015	G&K SRVCS	Uniform rentals	41.78
5/28/2015	G&K SRVCS	Uniform rentals	41.78
5/28/2015	G&K SRVCS	Uniform rentals	44.14
5/28/2015	G&K SRVCS	Uniform rentals	44.14
5/28/2015	G&K SRVCS	Uniform rentals	44.14
5/28/2015	G&K SRVCS	Uniform rentals	44.14
5/28/2015	G&K SRVCS	Uniform rentals	44.14
5/28/2015	G&K SRVCS	Uniform rentals	44.14
5/28/2015	G&K SRVCS	Uniform rentals	44.33
5/28/2015	G&K SRVCS	Uniform rentals	47.90
5/28/2015	G&K SRVCS	Uniform rentals	47.90
5/28/2015	G&K SRVCS	Uniform rentals	47.90
5/28/2015	G&K SRVCS	Uniform rentals	47.90
5/28/2015	G&K SRVCS	Uniform rentals	47.90
5/28/2015	G&K SRVCS	Uniform rentals	47.90
5/28/2015	G&K SRVCS	Uniform rentals	47.90
5/28/2015	G&K SRVCS	Uniform rentals	47.90
5/28/2015	G&K SRVCS	Uniform rentals	50.26
5/28/2015	G&K SRVCS	Uniform rentals	60.84
5/28/2015	G&K SRVCS	Uniform rentals	60.84
5/28/2015	G&K SRVCS	Uniform rentals	63.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	G&K SRVCS	Uniform rentals	152.13
5/28/2015	G&K SRVCS	Uniform rentals	152.27
5/28/2015	G&K SRVCS	Uniform rentals	164.35
5/28/2015	G&K SRVCS	Uniform rentals	164.49
5/28/2015	G&K SRVCS	Uniform rentals	164.80
5/28/2015	G&K SRVCS	Uniform rentals	164.80
5/28/2015	G&K SRVCS	Uniform rentals	164.80
5/28/2015	G&K SRVCS	Uniform rentals	164.93
5/28/2015	G&K SRVCS	Uniform rentals	165.31
5/28/2015	G&K SRVCS	Uniform rentals	166.84
5/28/2015	G&K SRVCS	Uniform rentals	206.95
5/28/2015	G&K SRVCS	Uniform rentals	274.85
5/28/2015	GABRIEL MALDONADO	Professional services	1,600.00
5/28/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
5/28/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
5/28/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	186.00
5/28/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	316.38
5/28/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	783.51
5/28/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	6,929.86
5/28/2015	GCR TIRE CENTER	Vehicle repairs	312.68
5/28/2015	GE MOBILE WATER INC	Rentals	697.00
5/28/2015	GELBACH DESIGNS INC	Other Equipment	7,107.50
5/28/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
5/28/2015	GEXA ENERGY LP	Downtown Management District	2,269.77
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	60.00
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	60.00
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	69.66
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	93.60
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	95.00
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	101.00
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	106.00
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	108.00
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	121.00
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	125.00

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5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	134.10
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	162.11
5/28/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	550.00
5/28/2015	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	59,426.35
5/28/2015	GP TRANSPORT INC	Demolition/clean-up service	503.81
5/28/2015	GP TRANSPORT INC	Demolition/clean-up service	596.23
5/28/2015	GRAF PLUMBING INC	Building maint & service	352.50
5/28/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,284.37
5/28/2015	GT DISTRIBUTORS INC	Minor tools & equip	266.26
5/28/2015	GT DISTRIBUTORS INC	Clothing	418.00
5/28/2015	GT DISTRIBUTORS INC	Minor tools & equip	542.50
5/28/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	60.00
5/28/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	90.57
5/28/2015	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	410.70
5/28/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	18.42
5/28/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	33.08
5/28/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	51.14
5/28/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	100.70
5/28/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	123.00
5/28/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	129.86
5/28/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	372.30
5/28/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	372.30
5/28/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	445.67
5/28/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	997.84
5/28/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,226.86
5/28/2015	GULF TRACTOR COMPANY INC	Maint & repairs	365.14
5/28/2015	GULF TRACTOR COMPANY INC	Maint & repairs	452.32
5/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	556.77
5/28/2015	GULLEY HURST LANDFILL	Professional services	608.58
5/28/2015	H&M HOMES	Professional services	1,000.00
5/28/2015	HAAS ANDERSON CONSTRUCTION	Construction contract	57,475.00
5/28/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	398.94
5/28/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	624.00
5/28/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	748.00

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5/28/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,455.00
5/28/2015	HEALTH CONSULTANTS INCOPORATED	Maint & repairs	178.21
5/28/2015	HEALTH CONSULTANTS INCOPORATED	Maint & repairs	386.10
5/28/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
5/28/2015	HOUSTON FREIGHTLINER	Fleet parts	114.73
5/28/2015	HOUSTON FREIGHTLINER	Vehicle repairs	3,712.45
5/28/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
5/28/2015	HUGHES MAT SERVICE LLC	Building maint & service	40.00
5/28/2015	HUGHES MAT SERVICE LLC	Building maint & service	47.04
5/28/2015	HUGHES MAT SERVICE LLC	Building maint & service	61.80
5/28/2015	HUGHES MAT SERVICE LLC	Building maint & service	62.90
5/28/2015	HUGHES MAT SERVICE LLC	Building maint & service	65.00
5/28/2015	HUGHES MAT SERVICE LLC	Building maint & service	81.30
5/28/2015	INFOR US INC	Rentals	5,935.65
5/28/2015	INFOR US INC	Rentals	10,854.00
5/28/2015	INFOR US INC	Rentals	11,871.30
5/28/2015	INFOR US INC	Rentals	15,432.69
5/28/2015	INFOR US INC	Rentals	17,806.95
5/28/2015	INFOR US INC	Rentals	18,944.01
5/28/2015	INFOR US INC	Rentals	43,788.69
5/28/2015	INFOR US INC	Rentals	56,982.25
5/28/2015	INFOR US INC	Rentals	135,050.78
5/28/2015	INFOR US INC	Rentals	217,912.33
5/28/2015	INFOR US INC	Rentals	234,654.96
5/28/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
5/28/2015	INTERNATIONAL ASSOC OF IT ASSET	Memberships, licenses & dues	1,792.00
5/28/2015	INTERSTATE BATTERY	Vehicle repairs	371.90
5/28/2015	IRENE RIVAS RODRIGUEZ	Professional services	1,000.00
5/28/2015	IRENE RIVAS RODRIGUEZ	Professional services	1,250.00
5/28/2015	ISS FACILITY SERVICES INC	Professional services	3,518.00
5/28/2015	JAMES ERIC JOHNSON	Other Pay	56.00
5/28/2015	JANETTE F UNDERBRINK	Municipal Court Refunds	196.43
5/28/2015	JANIE B KLEIN	Professional services	10,568.00
5/28/2015	JANIE B KLEIN	Professional services	10,568.00

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5/28/2015	JARRETT ROLLINS	Rentals	2,055.00
5/28/2015	JAY ELLINGTON	Travel	1,818.00
5/28/2015	JCB OF SO TX	Fleet parts	639.18
5/28/2015	JE CONSTRUCTION SERVICES LLC	Construction contract	92,847.87
5/28/2015	JENNIFER ALFANO	Court Costs Jdg & Record	6.00
5/28/2015	JEREMY R TINSLEY	Municipal court misc revenue	121.00
5/28/2015	JERRY SEDILLO	Municipal court misc revenue	105.00
5/28/2015	JO ANN MARTINEZ	Professional services	130.00
5/28/2015	JOERGE CORTEZ	Professional services	78.00
5/28/2015	JOHN & JUDITH CRABB	Marina deposits	471.60
5/28/2015	JOHN BRUNNER	Memberships, licenses & dues	96.00
5/28/2015	JOHN WILLIAMS	Travel	1,084.43
5/28/2015	JOSE L MONDRAGON	Demolition/clean-up service	70.00
5/28/2015	JOSE L MONDRAGON	Demolition/clean-up service	70.00
5/28/2015	JOSE L MONDRAGON	Demolition/clean-up service	81.50
5/28/2015	JOSE L MONDRAGON	Demolition/clean-up service	92.50
5/28/2015	JOSE L MONDRAGON	Demolition/clean-up service	95.68
5/28/2015	JOSE L MONDRAGON	Demolition/clean-up service	140.00
5/28/2015	JOSE L MONDRAGON	Demolition/clean-up service	146.60
5/28/2015	JOSE L MONDRAGON	Demolition/clean-up service	185.00
5/28/2015	JOSE RIOJAS	Court Costs Jdg & Record	6.00
5/28/2015	JUAN SANCHEZ	Building maint & service	88.00
5/28/2015	JUAN SANCHEZ	Building maint & service	88.00
5/28/2015	JUAN SANCHEZ	Building maint & service	88.00
5/28/2015	KIMBERLY DAWN STUBBLEFIELD	Professional services	3,786.34
5/28/2015	KIMBERLY PENA	Court Costs Jdg & Record	6.00
5/28/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	227.79
5/28/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	304.55
5/28/2015	KLEINFELDER	Professional services	264.41
5/28/2015	KLEINFELDER	Professional services	286.00
5/28/2015	KLEINFELDER	Professional services	2,955.00
5/28/2015	KLEINFELDER	Professional services	5,777.90
5/28/2015	KSA ENGINEERS INC	Professional services	500.00
5/28/2015	LARRY HANSEN	Professional services	124.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	LATANIA WILSON	Professional services	100.00
5/28/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	2,800.00
5/28/2015	LEANDRA L ZARATE	Municipal Court Refunds	576.70
5/28/2015	LEROY CAMPBELL JR	Municipal Court Refunds	117.10
5/28/2015	LIFE TECHNOLOGIES CORP	Chem/hsld supplies	529.85
5/28/2015	LINDA MCDANIEL	Professional services	130.00
5/28/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	826.07
5/28/2015	M MICHAEL MEYER	Professional services	9,600.00
5/28/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	493.85
5/28/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,430.45
5/28/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	4,955.40
5/28/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	6,569.55
5/28/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	20,618.35
5/28/2015	MANUEL GONZALEZ	Other Pay	61.00
5/28/2015	MANUEL LAREDO	Clothing	290.00
5/28/2015	MARCUS HERNANDEZ	Professional services	100.00
5/28/2015	MARK RAZZO	Latchkey	35.00
5/28/2015	MARLIN BUSINESS BANK	Lease purchase payments	295.13
5/28/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	440.83
5/28/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	856.06
5/28/2015	MARTIN MARIETTA MATERIALS INC	Inventory Invoice Tolerance	6,357.26
5/28/2015	MARVIN BEECHLY	Municipal court misc revenue	110.50
5/28/2015	MATERA PAPER CO INC	Chem/hsld supplies	368.84
5/28/2015	MATERA PAPER CO INC	Chem/hsld supplies	537.74
5/28/2015	MCS FIRE & SECURITY	Professional services	747.00
5/28/2015	MCS FIRE & SECURITY	Professional services	2,373.50
5/28/2015	MERCER (US) INC	Professional services	4,520.00
5/28/2015	METRO FIRE APPARATUS SPECIALISTS	Uniforms & Protective Clothing	15,879.50
5/28/2015	METRO STORAGE TX KS VENTURE LLC	Rentals	1,224.00
5/28/2015	MICHAEL ODUM	Professional services	142.00
5/28/2015	MIGUEL PEREZ	Professional services	130.00
5/28/2015	MINERVA L SALAZAR	Municipal court misc revenue	100.00
5/28/2015	MIRA'S SPORTS & MORE	Clothing	442.00
5/28/2015	MO VAC SERVICE CO INC	Professional services	930.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	MOBILE MINI INC	Rentals	95.00
5/28/2015	MOBILE MINI INC	Rentals	132.40
5/28/2015	MOBILE MINI INC	Rentals	137.69
5/28/2015	MOBILE MINI INC	Equipment maintenance	246.90
5/28/2015	MOBILE MINI INC	Equipment maintenance	246.90
5/28/2015	MOBILE MINI INC	Equipment maintenance	246.90
5/28/2015	MODSPACE	Rentals	1,096.98
5/28/2015	MOMAR INC	PO Receipt Accrual	952.00
5/28/2015	MOMAR INC	PO Receipt Accrual	952.32
5/28/2015	MOON PLAZA	Rentals	1,000.00
5/28/2015	MUNICIPAL CODE CORPORATION	Books and Periodicals	1,997.20
5/28/2015	NARDIS INC	Clothing	57.98
5/28/2015	NARDIS INC	Uniforms & Protective Clothing	199.96
5/28/2015	NDS LEASING	Rentals	367.54
5/28/2015	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	231.08
5/28/2015	NORTHERN SAFETY COMPANY INC	Clothing	183.60
5/28/2015	NORTHERN SAFETY COMPANY INC	Clothing	301.44
5/28/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	559.14
5/28/2015	NORTHERN SAFETY COMPANY INC	Clothing	614.69
5/28/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	677.46
5/28/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,319.58
5/28/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,652.20
5/28/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,405.68
5/28/2015	NUECES COUNTY	Professional services	121,574.14
5/28/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,270.00
5/28/2015	OIL PATCH PETROLEUM INC	Building maint & service	1,997.78
5/28/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,271.35
5/28/2015	OMNI CORPUS CHRISTI HOTEL	Sr. Volunteer Recognition Exp	6,582.80
5/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.69
5/28/2015	OVIVO USA LLC	Maint & repairs	8,634.46
5/28/2015	PARADIGM TRAFFIC SYSTEMS INC	Computer Equipment	227,000.00
5/28/2015	PATRISSA GETZ	Court Costs Jdg & Record	6.00
5/28/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	1,382.45
5/28/2015	PEST PATROL	Building maint & service	52.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	PETROLEUM SOLUTIONS INC	Building maint & service	174.75
5/28/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	15.10
5/28/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	135.90
5/28/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	193.99
5/28/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	317.39
5/28/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	391.88
5/28/2015	PPG INDUSTRIES INC	Maint & repairs	988.39
5/28/2015	PRIESTER MELL & NICHOLSON INC	Minor tools & equip	5,705.28
5/28/2015	RAININ INSTRUMENT LLC	Chem/hsld supplies	451.00
5/28/2015	REBOUNCES LLC	Maint & repairs	658.93
5/28/2015	RECYCLEBANK LLC	Professional services	58,966.38
5/28/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	779.38
5/28/2015	REPUBLIC PARKING SYSTEM INC	Professional services	22,933.67
5/28/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	96.52
5/28/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	98.00
5/28/2015	ROBERT ROBLES	Travel	35.00
5/28/2015	ROBERT W MARONEY	Municipal court misc revenue	479.70
5/28/2015	ROGER BLAKELY	Travel	2,171.73
5/28/2015	RONALD MENDLESKI JR	Professional services	130.00
5/28/2015	RONNEY HESLIP	Professional services	100.00
5/28/2015	RUBEN VENEGAS JR	Professional services	308.50
5/28/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	44.33
5/28/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	185.00
5/28/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	185.00
5/28/2015	RVE INC SEE VENDOR #137555 LJA	Professional services	600.00
5/28/2015	SAFEGUARD SYSTEMS INC	Building maint & service	77.50
5/28/2015	SAMOL INC	Professional services	1,350.00
5/28/2015	SANCHEZ MARINE SERVICE	Boat repairs	846.00
5/28/2015	SANCHEZ MARINE SERVICE	Boat repairs	2,056.00
5/28/2015	SANFORD K AMEY	Professional services	1,855.00
5/28/2015	SANFORD K AMEY	Professional services	2,610.00
5/28/2015	SANFORD K AMEY	Professional services	2,730.00
5/28/2015	SANFORD K AMEY	Professional services	2,910.00
5/28/2015	SANFORD K AMEY	Professional services	3,355.00

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5/28/2015	SANFORD K AMEY	Professional services	4,610.00
5/28/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
5/28/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	286.80
5/28/2015	SECRETARY OF STATE OF TX	Misc Charges	21.00
5/28/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	149.74
5/28/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	174.09
5/28/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	203.80
5/28/2015	SHARON L ROGERS PHD	Professional services	250.00
5/28/2015	SHARON L ROGERS PHD	Professional services	750.00
5/28/2015	SHEINBERG TOOL CO INC	Maint & repairs	37.43
5/28/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
5/28/2015	SHORELINE PLUMBING CO	Building maint & service	260.00
5/28/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,135.26
5/28/2015	SIEMENS INDUSTRY INC	Minor tools & equip	3,570.90
5/28/2015	SKID O KAN	Rentals	94.50
5/28/2015	SKID O KAN	Rentals	130.00
5/28/2015	SKID O KAN	Rentals	140.00
5/28/2015	SKID O KAN	Rentals	140.00
5/28/2015	SKID O KAN	Rentals	234.50
5/28/2015	SKID O KAN	Rentals	329.00
5/28/2015	SPARKLING CITY WASH ON WHEELS	Maint & repairs	6,500.00
5/28/2015	SPATIAL SOLUTIONS	Professional services	1,950.00
5/28/2015	SPOK INC	Telephone/telegraph service	327.50
5/28/2015	SPOK INC	Telephone/telegraph service	911.39
5/28/2015	SPOK INC	Telephone/telegraph service	912.52
5/28/2015	SPRINT	Telephone/telegraph service	298.50
5/28/2015	SPRINT	Telephone/telegraph service	754.86
5/28/2015	STATEWIDE WRECKER SERVICE	Professional services	9,780.00
5/28/2015	STERICYCLE INC	Professional services	2,080.12
5/28/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	253.10
5/28/2015	SUMMIT ELECTRIC SUPPLY	Improvements other than Bldg	10,249.74
5/28/2015	SUSAN S TORRANCE	Professional services	3,166.00
5/28/2015	T F HARPER & ASSOCIATES	Maint & repairs	17,663.00
5/28/2015	T MOBILE WIRELESS LLC	Telephone/telegraph service	61.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	TAHOE TRUCKING	Demolition/clean-up service	187.50
5/28/2015	TAHOE TRUCKING	Demolition/clean-up service	450.00
5/28/2015	TAHOE TRUCKING	Demolition/clean-up service	487.50
5/28/2015	TAHOE TRUCKING	Demolition/clean-up service	562.50
5/28/2015	TAHOE TRUCKING	Demolition/clean-up service	562.50
5/28/2015	TAHOE TRUCKING	Demolition/clean-up service	712.50
5/28/2015	TAHOE TRUCKING	Demolition/clean-up service	2,812.50
5/28/2015	TAHOE TRUCKING	Demolition/clean-up service	4,368.75
5/28/2015	TASSCD	Memberships, licenses & dues	200.00
5/28/2015	TCEQ	Professional services	13.00
5/28/2015	TEXAS CIVIL SERVICE	Books and Periodicals	104.00
5/28/2015	TEXAS PIPE & SUPPLY CO LTD	Pipe, fittings, drng	41,850.00
5/28/2015	TEXAS UNDERGROUND INC	Fleet parts	33.03
5/28/2015	TEXAS WRECKER SERVICE	Professional services	600.00
5/28/2015	TEXSTAR MOTORS	Professional services	2,455.00
5/28/2015	TEXSTAR MOTORS	Professional services	3,090.00
5/28/2015	TOYOTA LIFT OF SOUTH TEXAS	Rentals	175.39
5/28/2015	TRUCKERS EQUIP INC	Vehicle repairs	555.15
5/28/2015	TURNSTONE EH&S INC	Demolition/clean-up service	3,595.00
5/28/2015	TX A&M UNIV	Professional services	8,140.58
5/28/2015	TX A&M UNIV	Professional services	8,140.58
5/28/2015	TX A&M UNIV	Outside consultants	23,090.34
5/28/2015	TX A&M UNIV	Outside consultants	23,090.34
5/28/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	170.00
5/28/2015	TX DEPT OF LICENSING & REG	Building maint & service	110.00
5/28/2015	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	128.00
5/28/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	311.10
5/28/2015	TX MEXICAN RAILWAY	Professional services	397.00
5/28/2015	UNIFIRST CORP	Uniform rentals	36.96
5/28/2015	UNIFIRST CORP	Clothing	110.60
5/28/2015	UNITED RENTALS NORTHWEST INC	Rentals	624.82
5/28/2015	UNITED STATES GEOLOGICAL SURVEY	Professional services	35,215.00
5/28/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,547.28
5/28/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/28/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	80.24
5/28/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	86.49
5/28/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.06
5/28/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	227.94
5/28/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
5/28/2015	VICTOR N SILVA-RAMOS	Municipal Court Refunds	9.90
5/28/2015	VIDEO MARKETING INC	Professional services	4,000.00
5/28/2015	VIDEO MARKETING INC	Professional services	4,000.00
5/28/2015	VIDEO PLUMBING INC	Infrastructure maintenance	2,248.20
5/28/2015	VIDEO PLUMBING INC	Infrastructure maintenance	2,250.00
5/28/2015	VIDEO PLUMBING INC	Infrastructure maintenance	4,371.20
5/28/2015	VIDEO PLUMBING INC	Infrastructure maintenance	4,418.51
5/28/2015	VIDEO PLUMBING INC	Infrastructure maintenance	5,813.26
5/28/2015	VIDEO PLUMBING INC	Infrastructure maintenance	5,845.40
5/28/2015	VIDEO PLUMBING INC	Infrastructure maintenance	10,446.30
5/28/2015	VIDEO PLUMBING INC	Infrastructure maintenance	15,484.04
5/28/2015	VWR INTERNATIONAL INC	Chem/hslid supplies	86.94
5/28/2015	WILLIAM VALENTINE SARGENT JR	Professional services	2,470.00
5/28/2015	WILSON PLAZA ASSOCIATES	Rentals	129.43
5/28/2015	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
5/28/2015	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
5/28/2015	WILSON PLAZA ASSOCIATES	Rentals	4,969.43
5/28/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
5/28/2015	WORTH LANDSCAPING	Demolition/clean-up service	148.60
5/28/2015	WORTH LANDSCAPING	Demolition/clean-up service	165.51
5/28/2015	WORTH LANDSCAPING	Demolition/clean-up service	190.00
5/28/2015	WRIGHT MATERIALS INC	Street materials inventory	101.73
5/28/2015	WRIGHT MATERIALS INC	Street materials inventory	117.39
5/28/2015	WW GRAINGER INC	Maint & repairs	88.68
5/28/2015	WW GRAINGER INC	Chem/hslid supplies	191.05
5/28/2015	WW GRAINGER INC	Fleet parts	227.74
5/28/2015	WW GRAINGER INC	Minor tools & equip	358.16
5/28/2015	WW GRAINGER INC	Minor tools & equip	477.10
5/28/2015	XTREME CANVAS CO	Vehicle repairs	515.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2015	ARNOLD OIL COMPANY	Fleet parts	80.43
5/29/2015	ARNOLD OIL COMPANY	Gas & oil	1,555.00
5/29/2015	AUTO WORKS UNLIMITED	Vehicle repairs	133.00
5/29/2015	AUTO WORKS UNLIMITED	Vehicle repairs	925.00
5/29/2015	BERGKAMP INCORPORATED	Fleet parts	229.61
5/29/2015	C&S PLATING & BUMPER INC	Fleet parts	54.00
5/29/2015	CAR CRAZY AMIGOS	Vehicle repairs	906.00
5/29/2015	CAR CRAZY AMIGOS	Vehicle repairs	1,309.20
5/29/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	110.00
5/29/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	18.00
5/29/2015	D&N IRON WORKS	Vehicle repairs	1,243.08
5/29/2015	D&N IRON WORKS	Vehicle repairs	1,961.69
5/29/2015	DEWEY SUPPLY CORPUS LLC	Fleet parts	19.40
5/29/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	14.69
5/29/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	105.94
5/29/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,007.82
5/29/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,203.97
5/29/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,225.61
5/29/2015	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
5/29/2015	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
5/29/2015	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
5/29/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
5/29/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	95.00
5/29/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,485.00
5/29/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	619.00
5/29/2015	FASTENAL CO	Fleet parts	9.00
5/29/2015	FASTSERV SUPPLY INC	Fleet parts	45.37
5/29/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	21.00
5/29/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	28.00
5/29/2015	FLEETPRIDE INC	Fleet parts	16.86
5/29/2015	FLEETPRIDE INC	Fleet parts	29.57
5/29/2015	FLEETPRIDE INC	Fleet parts	34.16
5/29/2015	FLEETPRIDE INC	Fleet parts	42.65
5/29/2015	FLEETPRIDE INC	Fleet parts	69.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2015	FLEETPRIDE INC	Fleet parts	155.22
5/29/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	1,083.08
5/29/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	4,722.38
5/29/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	8,694.68
5/29/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
5/29/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
5/29/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
5/29/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
5/29/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
5/29/2015	GULF COAST GRAPHICS LLC	Fleet parts	47.50
5/29/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	225.00
5/29/2015	GULF COAST NUT & BOLT LLC	Fleet parts	31.47
5/29/2015	GULF TRACTOR COMPANY INC	Fleet parts	52.25
5/29/2015	GULF TRACTOR COMPANY INC	Fleet parts	757.73
5/29/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
5/29/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
5/29/2015	GULF TRACTOR COMPANY INC	Fleet parts	988.22
5/29/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,161.39
5/29/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	3,172.27
5/29/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	3,216.12
5/29/2015	HOLT CAT	Fleet parts	1,353.18
5/29/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	97.46
5/29/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	151.03
5/29/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	245.90
5/29/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	299.69
5/29/2015	HOUSTON FREIGHTLINER	Fleet parts	5.15
5/29/2015	HOUSTON FREIGHTLINER	Fleet parts	13.00
5/29/2015	HOUSTON FREIGHTLINER	Fleet parts	20.49
5/29/2015	HOUSTON FREIGHTLINER	Fleet parts	26.46
5/29/2015	HOUSTON FREIGHTLINER	Fleet parts	59.69
5/29/2015	HOUSTON FREIGHTLINER	Vehicle repairs	85.66
5/29/2015	HOUSTON FREIGHTLINER	Fleet parts	93.01
5/29/2015	HOUSTON FREIGHTLINER	Fleet parts	103.76
5/29/2015	HOUSTON FREIGHTLINER	Fleet parts	159.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2015	NUECES COUNTY	Vehicle repairs	7.50
5/29/2015	NUECES COUNTY	Vehicle repairs	7.50
5/29/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,152.80
5/29/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,800.44
5/29/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,087.03
5/29/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,283.15
5/29/2015	OIL PATCH PETROLEUM INC	Gas & oil	18,052.57
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.86
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.00
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.58
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.81
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.39
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.27
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.29
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.76
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.19
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.62
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.02
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.38
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.91
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.31
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.15
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.37
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.68
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.44
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	122.75
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.22
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.32
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.65
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	285.36
5/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.14
5/29/2015	PREMIER YAMAHA BOATING CENTER	Vehicle repairs	301.84
5/29/2015	RAM PRODUCTS LTD	Fleet parts	77.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	62.20
5/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	133.82
5/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	262.05
5/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	379.60
5/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	405.29
5/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	795.95
5/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,456.34
5/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,836.53
5/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,090.77
5/29/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	3,202.06
5/29/2015	SAMES CROW FORD	Fleet parts	10.06
5/29/2015	SAMES CROW FORD	Fleet parts	11.50
5/29/2015	SAMES CROW FORD	Fleet parts	18.25
5/29/2015	SAMES CROW FORD	Fleet parts	23.91
5/29/2015	SAMES CROW FORD	Fleet parts	39.02
5/29/2015	SAMES CROW FORD	Fleet parts	42.64
5/29/2015	SAMES CROW FORD	Fleet parts	44.23
5/29/2015	SAMES CROW FORD	Fleet parts	45.09
5/29/2015	SAMES CROW FORD	Fleet parts	64.23
5/29/2015	SAMES CROW FORD	Fleet parts	65.71
5/29/2015	SAMES CROW FORD	Fleet parts	71.85
5/29/2015	SAMES CROW FORD	Fleet parts	378.00
5/29/2015	SAMES CROW FORD	Fleet parts	399.92
5/29/2015	SAMES CROW FORD	Fleet parts	600.56
5/29/2015	SAMES CROW FORD	Fleet parts	757.90
5/29/2015	SAMES CROW FORD	Fleet parts	937.65
5/29/2015	SANTEX TRUCK CENTER LTD	Fleet parts	4,456.34
5/29/2015	SECURITY ESCROW	Land and Right-of-way CIP	190,500.00
5/29/2015	SERVICE HYDRAULICS INC	Fleet parts	30.00
5/29/2015	SHEINBERG TOOL CO INC	Fleet parts	11.16
5/29/2015	SOUTHERN TIRE MART	Fleet parts	2,435.00
5/29/2015	SOUTHERN TIRE MART	Fleet parts	3,805.00
5/29/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	147.61
5/29/2015	STROUHAL TIRE	Vehicle repairs	138.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/29/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	333.03
5/29/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,660.89
5/29/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,699.10
5/29/2015	TRANSPARTS WAREHOUSE	Fleet parts	128.79
5/29/2015	TRUCKERS EQUIP INC	Fleet parts	650.70
5/29/2015	WOODY'S TRUCK CENTER	Fleet parts	39.80
5/29/2015	WW GRAINGER INC	Fleet parts	14.66
5/29/2015	XTREME CANVAS CO	Fleet parts	295.00
5/29/2015	XTREME CANVAS CO	Fleet parts	295.00
5/29/2015	XTREME CANVAS CO	Fleet parts	295.00
5/29/2015	XTREME CANVAS CO	Fleet parts	295.00
5/29/2015	XYLEM DEWATERING SOLUTIONS INC	Vehicle repairs	2,252.71
5/31/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
6/1/2015	CCMJV LLC	Buildings	28,632.31
6/1/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
6/1/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	392,802.78
6/1/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	930.58
6/1/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,016.59
6/1/2015	ICMA RETIREMENT TRUST 457	Deferred income	114,817.58
6/1/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,285,796.14
6/1/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,782.74
6/1/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,759.77
6/1/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	312,830.20
6/1/2015	STATE OF TEXAS TX	Garnishment deduction	59,766.15
6/1/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
6/2/2015	CLARK PIPELINE SVCS JV	Construction contract	111,256.84
6/2/2015	CLARK PIPELINE SVCS JV	Construction contract	126,234.31
6/2/2015	CLARK PIPELINE SVCS JV	Construction contract	359,013.73
6/2/2015	CLARK PIPELINE SVCS JV	Construction contract	394,259.77
6/2/2015	FROST NATIONAL BANK	Lease purchase payments	451,380.40
6/2/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
6/2/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
6/3/2015	ALLAN WELCH	Senior Stipends	135.40
6/3/2015	ALLSTATE INSURANCE	Escrow deposits	440.83

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6/3/2015	ALLSTATE INSURANCE	Escrow deposits	665.40
6/3/2015	AMPARO ARMIJO	Senior Stipends	268.64
6/3/2015	ANDREW KUTRAS	Senior Stipends	111.80
6/3/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	253.76
6/3/2015	APOLONIA CANTU	Senior Stipends	59.37
6/3/2015	AURORA B SANDOVAL	Senior Stipends	85.50
6/3/2015	BAUDELIA LAIRON	Senior Stipends	196.22
6/3/2015	BERNICE JACKSON	Senior Stipends	156.45
6/3/2015	BETTY R THOMAS	Senior Stipends	49.32
6/3/2015	CELIA LOPEZ	Senior Stipends	136.24
6/3/2015	CHRISTINE HEAD	Senior Stipends	172.50
6/3/2015	CONSUELO G GARCIA	Senior Stipends	296.35
6/3/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	952.00
6/3/2015	DELZA GARCIA	Senior Stipends	270.14
6/3/2015	EDELMIRA GARCIA	Senior Stipends	226.85
6/3/2015	EDNA BEATY	Senior Stipends	236.66
6/3/2015	EMMA CISNEROS	Senior Stipends	122.44
6/3/2015	ESPERANZA OTERO	Senior Stipends	178.98
6/3/2015	FELICITAS MUNGIA	Senior Stipends	107.98
6/3/2015	FRANCES SILVA	Senior Stipends	119.50
6/3/2015	FRANCISCO GARZA JR	Senior Stipends	205.98
6/3/2015	GAYLA DUHART	Senior Stipends	71.10
6/3/2015	GUADALUPE G CANTU	Senior Stipends	137.23
6/3/2015	HARRISON MURRAY	Senior Stipends	151.59
6/3/2015	HAZEL WELLS	Senior Stipends	292.46
6/3/2015	IMELDA JAUREGUI	Senior Stipends	66.58
6/3/2015	JEAN SIMMONS	Senior Stipends	174.00
6/3/2015	JOSE R VILLANUEVA JR	Senior Stipends	119.50
6/3/2015	JOSE RAMIREZ	Senior Stipends	130.66
6/3/2015	LENA YOUNG	Senior Stipends	190.64
6/3/2015	LIANA REYNA	Senior Stipends	258.98
6/3/2015	LONNIE FRANKS	Senior Stipends	166.50
6/3/2015	MANUEL ORTIZ	Senior Stipends	210.68
6/3/2015	MARGIE BENFORD	Senior Stipends	130.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/3/2015	MARIA ARMADILLO	Senior Stipends	144.65
6/3/2015	MARIA CORREA	Senior Stipends	77.15
6/3/2015	MARIA DE ROSALES	Senior Stipends	138.04
6/3/2015	MARIA GOMEZ	Senior Stipends	293.50
6/3/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	343.00
6/3/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	771.00
6/3/2015	PATRICIA ANN GRAY	Senior Stipends	218.54
6/3/2015	PATRICIA LOTT	Senior Stipends	169.30
6/3/2015	RAMIRO PENA	Senior Stipends	196.64
6/3/2015	ROLANDO GOMEZ	Senior Stipends	236.00
6/3/2015	SHIRLEY TIPTON	Senior Stipends	172.58
6/3/2015	SYLVIA PRIETO	Senior Stipends	139.60
6/3/2015	TEDDIE CANADA	Senior Stipends	112.76
6/3/2015	TEOFIELE MCDONALD	Senior Stipends	148.42
6/3/2015	TWIA	Escrow deposits	505.00
6/3/2015	TWIA	Escrow deposits	628.00
6/3/2015	TWIA	Escrow deposits	763.00
6/3/2015	TWIA	Escrow deposits	775.00
6/3/2015	TWIA	Escrow deposits	872.00
6/3/2015	TWIA	Escrow deposits	983.00
6/3/2015	VALDEMAR RODRIGUEZ	Senior Stipends	146.00
6/3/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	441.00
6/3/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	480.41
6/3/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	545.00
6/3/2015	XIMENA ANDREA PALMA	Escrow deposits	62.80
6/3/2015	YOLANDA ROBINSON	Senior Stipends	236.66
6/4/2015	A Y MCDONALD MFG CO	Meter/serv cnnect mat	6,366.00
6/4/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	55.00
6/4/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	55.00
6/4/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	55.00
6/4/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	55.00
6/4/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	55.00
6/4/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	59.50
6/4/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	75.00
6/4/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	107.00
6/4/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	125.30
6/4/2015	AARYN GERLAND	Mileage reimbursement	134.90
6/4/2015	ABEL J MOLINA	Maint & repairs-contracted	2,240.00
6/4/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
6/4/2015	ADELINA UGARTE	Mileage reimbursement	11.50
6/4/2015	ADORAMA CAMERA INC	Other Equipment	571.18
6/4/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,132.72
6/4/2015	AG CM INC	Outside consultants	114,327.16
6/4/2015	AG CM INC	Outside consultants	152,590.16
6/4/2015	AIRGAS INC	Clinical Supplies	15.90
6/4/2015	AIRGAS INC	Clinical Supplies	63.60
6/4/2015	AIRGAS INC	Maint & repairs	293.37
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
6/4/2015	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
6/4/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,257.52
6/4/2015	ALLISON TRANS TECH LLC	Vehicle repairs	901.89
6/4/2015	AMEYS WRECKER SERVICE	Professional services	4,200.00
6/4/2015	AMEYS WRECKER SERVICE	Professional services	5,935.00
6/4/2015	ANALYSYS INC	Professional services	30.00
6/4/2015	ANALYSYS INC	Professional services	30.00
6/4/2015	ANALYSYS INC	Professional services	50.00
6/4/2015	ANALYSYS INC	Professional services	60.00
6/4/2015	ANALYSYS INC	Professional services	100.00
6/4/2015	ANALYSYS INC	Professional services	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	ANALYSYS INC	Professional services	150.00
6/4/2015	ANALYSYS INC	Professional services	675.00
6/4/2015	ANGELA M DELUCA	Professional services	1,910.00
6/4/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
6/4/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
6/4/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	218.52
6/4/2015	ARNULFO GARCIA	Warrant fees	50.00
6/4/2015	ARTURO NUNEZ	Demolition/clean-up service	78.75
6/4/2015	ARTURO NUNEZ	Demolition/clean-up service	97.50
6/4/2015	ARTURO NUNEZ	Demolition/clean-up service	97.50
6/4/2015	ARTURO NUNEZ	Demolition/clean-up service	101.00
6/4/2015	ASHLEY GENTRY	Mileage reimbursement	24.21
6/4/2015	ASHLEY N HARRISON	Warrant fees	50.00
6/4/2015	ASHMORE PAINT CO	Hydrants parts supl	607.84
6/4/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
6/4/2015	AUTONATION	Vehicles & Machinery	46,075.00
6/4/2015	AUTONATION	Vehicles & Machinery	46,075.00
6/4/2015	AWC INC	Maint & repairs	3,568.90
6/4/2015	B G WRECKER	Professional services	3,620.00
6/4/2015	BAKER & TAYLOR	Books and Periodicals	6.51
6/4/2015	BAKER & TAYLOR	Books and Periodicals	14.40
6/4/2015	BAKER & TAYLOR	Books and Periodicals	15.09
6/4/2015	BAKER & TAYLOR	Books and Periodicals	15.09
6/4/2015	BAKER & TAYLOR	Books and Periodicals	18.72
6/4/2015	BAKER & TAYLOR	Books and Periodicals	21.79
6/4/2015	BAKER & TAYLOR	Books and Periodicals	22.52
6/4/2015	BAKER & TAYLOR	Books and Periodicals	24.11
6/4/2015	BAKER & TAYLOR	Books and Periodicals	25.39
6/4/2015	BAKER & TAYLOR	Books and Periodicals	26.82
6/4/2015	BAKER & TAYLOR	Books and Periodicals	31.42
6/4/2015	BAKER & TAYLOR	Books and Periodicals	41.90
6/4/2015	BAKER & TAYLOR	Books and Periodicals	61.86
6/4/2015	BAKER & TAYLOR	Books and Periodicals	63.04
6/4/2015	BAKER & TAYLOR	Books and Periodicals	63.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	BAKER & TAYLOR	Books and Periodicals	80.07
6/4/2015	BAKER & TAYLOR	Books and Periodicals	91.64
6/4/2015	BAKER & TAYLOR	Books and Periodicals	100.75
6/4/2015	BAKER & TAYLOR	Books and Periodicals	112.85
6/4/2015	BAKER & TAYLOR	Books and Periodicals	113.49
6/4/2015	BAKER & TAYLOR	Books and Periodicals	185.34
6/4/2015	BAKER & TAYLOR	Books and Periodicals	188.63
6/4/2015	BAKER & TAYLOR	Books and Periodicals	232.12
6/4/2015	BAKER & TAYLOR	Books and Periodicals	245.66
6/4/2015	BAKER & TAYLOR	Books and Periodicals	291.02
6/4/2015	BAKER & TAYLOR	Books and Periodicals	309.81
6/4/2015	BAKER & TAYLOR	Books and Periodicals	312.68
6/4/2015	BAKER & TAYLOR	Books and Periodicals	332.47
6/4/2015	BAKER & TAYLOR	Books and Periodicals	350.56
6/4/2015	BAKER & TAYLOR	Books and Periodicals	495.57
6/4/2015	BAKER & TAYLOR	Books and Periodicals	706.29
6/4/2015	BAKER & TAYLOR	Books and Periodicals	876.64
6/4/2015	BAKER & TAYLOR	Books and Periodicals	988.13
6/4/2015	BAKER & TAYLOR	Books and Periodicals	1,259.76
6/4/2015	BARBARA SANDOVAL	Municipal Court Refunds	30.00
6/4/2015	BARCOM CONSTRUCTION INC	Improvements other than Bldg	21,504.15
6/4/2015	BATH ENGINEERING CORP	Professional services	9,810.00
6/4/2015	BAY LTD	Street materials inventory	4,499.51
6/4/2015	BAY LTD	Construction contract	139,674.08
6/4/2015	BELINDA ROCHA	Court Costs Jdg & Record	6.00
6/4/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
6/4/2015	BENTLEY SYSTEMS INC	Professional services	30,750.00
6/4/2015	BENTLEY SYSTEMS INC	Professional services	60,000.00
6/4/2015	BERNARDINO REYES, JR	Court Costs Jdg & Record	6.00
6/4/2015	BEST BUY	Meter/serv cnnect mat	3,261.94
6/4/2015	BIPIN T JIUA	Warrant fees	50.00
6/4/2015	BLIND DOG PRODUCTIONS	Improvements other than Bldg	67.66
6/4/2015	BOOT BARN INC	Clothing	100.00
6/4/2015	BOOT BARN INC	Clothing	185.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	BOOT BARN INC	Clothing	199.71
6/4/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	7,000.00
6/4/2015	BRANDON S LADWIG	Warrant fees	50.00
6/4/2015	BRASELTON HOMES INC	Professional services	1,000.00
6/4/2015	BRASELTON HOMES INC	Professional services	1,000.00
6/4/2015	BRASELTON HOMES INC	Professional services	1,075.00
6/4/2015	BRASELTON HOMES INC	Professional services	1,075.00
6/4/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
6/4/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
6/4/2015	BRIGGS EQUIP	Rentals	754.00
6/4/2015	BRIGGS EQUIP	Rentals	754.00
6/4/2015	C&S PLATING & BUMPER INC	Vehicle repairs	2,497.97
6/4/2015	CALABRIAN CORP	Purification chemicals	5,612.15
6/4/2015	CALABRIAN CORP	Purification chemicals	5,621.93
6/4/2015	CALABRIAN CORP	Purification chemicals	5,634.47
6/4/2015	CALABRIAN CORP	Purification chemicals	5,776.93
6/4/2015	CALABRIAN CORP	Purification chemicals	5,797.52
6/4/2015	CALABRIAN CORP	Purification chemicals	5,963.47
6/4/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	35,286.00
6/4/2015	CARQUEST AUTO PARTS	Minor tools & equip	56.57
6/4/2015	CARTEGRAPH SYSTEMS INC	Computer equip & software non-	11,466.00
6/4/2015	CAVENDERS BOOT CITY	Clothing	114.99
6/4/2015	CAVENDERS BOOT CITY	Clothing	134.99
6/4/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	154.99
6/4/2015	CAVENDERS BOOT CITY	Clothing	167.78
6/4/2015	CAVENDERS BOOT CITY	Clothing	169.99
6/4/2015	CAVENDERS BOOT CITY	Clothing	194.99
6/4/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	314.98
6/4/2015	CDW GOVERNMENT INC	Office Supplies	170.99
6/4/2015	CEC CORROSION SERVICES LLC	Professional services	385.00
6/4/2015	CHANNING BETE COMPANY INC	Minor tools & equip	1,106.27
6/4/2015	CHARLES L CAVAZOS	Travel	5.12
6/4/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	193.14
6/4/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,478.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,485.40
6/4/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,485.40
6/4/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,503.99
6/4/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,508.23
6/4/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,524.76
6/4/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,526.61
6/4/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,872.60
6/4/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,884.50
6/4/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,886.20
6/4/2015	CHERYL VANDEVER	Instructors & officials	73.13
6/4/2015	CHRISTINE ANN GONZALEZ	Warrant fees	50.00
6/4/2015	CI TECHNOLOGIES INC	Professional services	4,080.00
6/4/2015	CINTAS CORP	Rentals	30.66
6/4/2015	CINTAS CORP	Rentals	40.40
6/4/2015	CINTAS CORP	Uniform rentals	433.94
6/4/2015	CITY OF CORPUS CHRISTI	Professional services	15.00
6/4/2015	CITY OF CORPUS CHRISTI	Clinical Supplies	45.00
6/4/2015	CITY OF CORPUS CHRISTI	Interdepart-services	29,254.00
6/4/2015	CITY OF MATHIS	Light heat & power	891.14
6/4/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	40.27
6/4/2015	CLAUDIA ALEMAN	Mileage reimbursement	106.49
6/4/2015	CLIFFOR D TONNE	Building maint & service	170.00
6/4/2015	CLIFFOR D TONNE	Building maint & service	732.82
6/4/2015	CLINT TUCKER HOMES LLC	Professional services	1,000.00
6/4/2015	COASTAL SIGNATURE HOMES LLC	Professional services	350.00
6/4/2015	COMPUTER SOLUTIONS	Other Equipment	34,490.40
6/4/2015	CORPEST SERVICE CO	Building maint & service	125.00
6/4/2015	CORPEST SERVICE CO	Building maint & service	140.00
6/4/2015	CORPUS CHRISTI BALLET	Professional services	7,500.00
6/4/2015	CORPUS CHRISTI BAR ASSOCIATION	Memberships, licenses & dues	100.00
6/4/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	A/R overpayments-suspense	200.00
6/4/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	214,615.67
6/4/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	597.10
6/4/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	690.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Improvements other than Bldg	2,103.40
6/4/2015	CORPUS CHRISTI GOLF CARS	Vehicle repairs	947.22
6/4/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	22.25
6/4/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	57.30
6/4/2015	CRACKER BARREL	A/R overpayments-suspense	810.00
6/4/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	294.00
6/4/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	1,457.94
6/4/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	1,932.78
6/4/2015	CROWDER GULF LLC	Professional services	203,330.05
6/4/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
6/4/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	77.32
6/4/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	78.84
6/4/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.68
6/4/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.36
6/4/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	112.42
6/4/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	148.32
6/4/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	178.08
6/4/2015	CYCLONE TIRE SRVC	Equipment maintenance	75.00
6/4/2015	D&C FENCE COMPANY INC	Professional services	1,280.00
6/4/2015	DAHILL INDUSTRIES	Professional services	102.80
6/4/2015	DAHILL INDUSTRIES	Professional services	102.80
6/4/2015	DAHILL INDUSTRIES	Professional services	102.80
6/4/2015	DAHILL INDUSTRIES	Rentals	111.46
6/4/2015	DAHILL INDUSTRIES	Rentals	276.50
6/4/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
6/4/2015	DANIEL S VASQUEZ	Travel	236.00
6/4/2015	DATAMARS INC	Minor tools & equip	975.00
6/4/2015	DATAMARS INC	Minor tools & equip	1,005.24
6/4/2015	DAVID SAMANO	Memberships, licenses & dues	96.00
6/4/2015	DAWSON RECYCLING INC	Rentals	360.98
6/4/2015	DEL MAR COLLEGE	Professional services	2,040.00
6/4/2015	DELL MARKETING LP	Computer equip & software non-	56.04
6/4/2015	DELL MARKETING LP	Computer equip & software non-	112.09
6/4/2015	DELL MARKETING LP	Computer equip & software non-	569.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	DELL MARKETING LP	Computer equip & software non-	778.98
6/4/2015	DELL MARKETING LP	Computer equip & software non-	883.44
6/4/2015	DENNIS A JOINER & ASSOCIATES	Professional services	8,858.05
6/4/2015	DPC INDUSTRIES INC	Purification chemicals	19,503.51
6/4/2015	E G H CONSTRUCTION	A/R overpayments-suspense	29.19
6/4/2015	EASY RIDER WRECKER SVS	Professional services	9,430.00
6/4/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	514.50
6/4/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	686.00
6/4/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
6/4/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
6/4/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
6/4/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
6/4/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
6/4/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
6/4/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,254.00
6/4/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,352.00
6/4/2015	ELAINE CRABB	Mileage reimbursement	119.98
6/4/2015	ELIZA MUNGUIA	Senior Center rental deposits	150.00
6/4/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	9,500.00
6/4/2015	EPSCO INTL INC	Pipe, fittings, drng	137.50
6/4/2015	EPSCO INTL INC	Equipment maintenance	1,303.55
6/4/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,629.06
6/4/2015	ESI ACQUISITION INC	Training-General	299.00
6/4/2015	EYEMART EXPRESS	Clothing	269.80
6/4/2015	FAMOUS UNIFORMS INC	Clothing	85.49
6/4/2015	FAMOUS UNIFORMS INC	Clothing	85.49
6/4/2015	FAMOUS UNIFORMS INC	Clothing	175.90
6/4/2015	FAMOUS UNIFORMS INC	Clothing	238.00
6/4/2015	FAMOUS UNIFORMS INC	Clothing	238.00
6/4/2015	FAMOUS UNIFORMS INC	Clothing	238.00
6/4/2015	FAMOUS UNIFORMS INC	Clothing	292.93
6/4/2015	FAMOUS UNIFORMS INC	Clothing	359.72
6/4/2015	FASCLAMPITT	Office Supplies	1,457.46
6/4/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	421.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	945.00
6/4/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,140.00
6/4/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,400.00
6/4/2015	FERGUSON ENTERPRISES INC	Equipment maintenance	34,150.00
6/4/2015	FOX HOME BUILDERS II	Professional services	1,000.00
6/4/2015	FRANCESCA LAURETTE GONZALEZ	Warrant fees	50.00
6/4/2015	FRANCISCO SANCHEZ	Temporary services	250.00
6/4/2015	FRANCISCO SANCHEZ	Temporary services	250.00
6/4/2015	FRAZER BILT INC	Vehicle repairs	29.43
6/4/2015	FREESE & NICHOLS INC	Professional services	582.00
6/4/2015	FREESE & NICHOLS INC	Outside consultants	11,897.00
6/4/2015	FREESE & NICHOLS INC	Outside consultants	31,839.00
6/4/2015	FREESE & NICHOLS INC	Outside consultants	38,825.00
6/4/2015	FREESE & NICHOLS INC	Outside consultants	40,500.00
6/4/2015	FREESE & NICHOLS INC	Outside consultants	45,000.00
6/4/2015	G&K SRVCS	Uniform rentals	25.28
6/4/2015	G&K SRVCS	Uniform rentals	25.28
6/4/2015	G&K SRVCS	Uniform rentals	33.25
6/4/2015	G&K SRVCS	Uniform rentals	33.25
6/4/2015	G&K SRVCS	Clothing	1,884.48
6/4/2015	GABRIEL MALDONADO	Professional services	1,530.00
6/4/2015	GAMBLER SPECIALTIES INC	Clothing	160.00
6/4/2015	GARNEY COMPANY INC	Construction contract	1,421,155.17
6/4/2015	GARRATT-CALLAHAN CO	Chem/hsltd supplies	580.00
6/4/2015	GARY S HILL	Professional services	45.00
6/4/2015	GARY S HILL	Professional services	2,310.00
6/4/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	69.61
6/4/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	265.20
6/4/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	479.53
6/4/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	867.82
6/4/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	3,097.44
6/4/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	726.00
6/4/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	5,221.89
6/4/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	6,007.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	GEXA ENERGY LP	Light heat & power	24.41
6/4/2015	GEXA ENERGY LP	Light heat & power	172.75
6/4/2015	GEXA ENERGY LP	Light heat & power	179.53
6/4/2015	GEXA ENERGY LP	Light heat & power	994.25
6/4/2015	GEXA ENERGY LP	Light heat & power	1,040.82
6/4/2015	GEXA ENERGY LP	Light heat & power	1,488.97
6/4/2015	GEXA ENERGY LP	Light heat & power	1,695.03
6/4/2015	GEXA ENERGY LP	Light heat & power	1,875.36
6/4/2015	GEXA ENERGY LP	Light heat & power	2,140.70
6/4/2015	GEXA ENERGY LP	Light heat & power	2,612.84
6/4/2015	GEXA ENERGY LP	Light heat & power	2,983.38
6/4/2015	GEXA ENERGY LP	Light heat & power	3,849.19
6/4/2015	GEXA ENERGY LP	Light heat & power	3,893.79
6/4/2015	GEXA ENERGY LP	Light heat & power	4,107.90
6/4/2015	GEXA ENERGY LP	Light heat & power	4,563.52
6/4/2015	GEXA ENERGY LP	Light heat & power	5,092.92
6/4/2015	GEXA ENERGY LP	Light heat & power	5,328.91
6/4/2015	GEXA ENERGY LP	Light heat & power	7,238.64
6/4/2015	GEXA ENERGY LP	Light heat & power	7,279.32
6/4/2015	GEXA ENERGY LP	Light heat & power	8,045.08
6/4/2015	GEXA ENERGY LP	Light heat & power	8,435.24
6/4/2015	GEXA ENERGY LP	Light heat & power	8,721.09
6/4/2015	GEXA ENERGY LP	Light heat & power	9,237.61
6/4/2015	GEXA ENERGY LP	Light heat & power	9,259.00
6/4/2015	GEXA ENERGY LP	Light heat & power	14,613.77
6/4/2015	GEXA ENERGY LP	Light heat & power	15,136.59
6/4/2015	GEXA ENERGY LP	Light heat & power	16,291.04
6/4/2015	GEXA ENERGY LP	Light heat & power	16,701.71
6/4/2015	GEXA ENERGY LP	Light heat & power	23,798.45
6/4/2015	GEXA ENERGY LP	Light heat & power	38,219.97
6/4/2015	GEXA ENERGY LP	Light heat & power	45,816.47
6/4/2015	GEXA ENERGY LP	Light heat & power	46,200.02
6/4/2015	GEXA ENERGY LP	Light heat & power	47,426.67
6/4/2015	GEXA ENERGY LP	Light heat & power	72,544.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	GEXA ENERGY LP	Light heat & power	247,352.84
6/4/2015	GEXA ENERGY LP	Light heat & power	248,022.26
6/4/2015	GEXA ENERGY LP	Light heat & power	357,054.20
6/4/2015	GLORIA ALEXANDRA ROJOS	Warrant fees	50.00
6/4/2015	GP TRANSPORT INC	Demolition/clean-up service	778.61
6/4/2015	GRAF PLUMBING INC	Professional services	140.72
6/4/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,621.00
6/4/2015	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	3,491.18
6/4/2015	GT DISTRIBUTORS INC	Clothing	3,745.36
6/4/2015	GTS TECHNOLOGY SOLUTIONS	Recovery on damage claims	9,748.92
6/4/2015	GUADALUPE PEREZ JR	Professional services	400.00
6/4/2015	GUADALUPE PEREZ JR	Professional services	950.00
6/4/2015	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	649.00
6/4/2015	GULF COAST PAPER CO INC	Paper Goods	185.52
6/4/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	288.60
6/4/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	78.15
6/4/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	521.98
6/4/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	1,450.00
6/4/2015	GULLEY HURST LANDFILL	Professional services	3,517.29
6/4/2015	H&H TOWING	Professional services	5,755.00
6/4/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	44,583.33
6/4/2015	HAC MATERIALS LTD	Street materials inventory	2,763.98
6/4/2015	HAC MATERIALS LTD	Street materials inventory	3,227.88
6/4/2015	HACH CO	Chem/hsltd supplies	1,832.19
6/4/2015	HACH CO	Maint & repairs	7,560.00
6/4/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	243.10
6/4/2015	HALF PRICE MOVERS	Maint & repairs	450.00
6/4/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	301.81
6/4/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	623.90
6/4/2015	HARRIOL GRIFFIN	Instructors & officials	39.00
6/4/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	52.87
6/4/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	811.61
6/4/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	130.00
6/4/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	195.50

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6/4/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	18,418.00
6/4/2015	HENRY SCHEIN INC	Chem/hsld supplies	35.04
6/4/2015	HEWLETT-PACKARD CO	Computer equip & software non-	89.79
6/4/2015	HEWLETT-PACKARD CO	Computer equip & software non-	783.00
6/4/2015	HEWLETT-PACKARD CO	Other Equipment	971.98
6/4/2015	HEWLETT-PACKARD CO	Rentals	1,103.60
6/4/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,103.60
6/4/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,103.60
6/4/2015	HEWLETT-PACKARD CO	Lease purchase payments	1,326.80
6/4/2015	HOLT CAT	Rentals	1,438.12
6/4/2015	HOLT CAT	Rentals	1,636.92
6/4/2015	HOUSTON FREIGHTLINER	Vehicle repairs	143.00
6/4/2015	HOUSTON FREIGHTLINER	Vehicle repairs	1,865.28
6/4/2015	HOUSTON FREIGHTLINER INC	Vehicles & Machinery	196,053.00
6/4/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	578.00
6/4/2015	HYDROHOIST MARINE GROUP	Maint & repairs	1,709.25
6/4/2015	IAEI	Memberships, licenses & dues	102.00
6/4/2015	IAEI	Memberships, licenses & dues	102.00
6/4/2015	INFOR US INC	Training - Supervisory	1,500.00
6/4/2015	INFOR US INC	Training - Supervisory	2,500.00
6/4/2015	INFOR US INC	Rentals	3,080.00
6/4/2015	INFOR US INC	Rentals	15,665.78
6/4/2015	INNOVATIVE SIGN DESIGNS LLC	Maint & repairs	499.50
6/4/2015	INVENSYS SYSTEMS INC	Equipment maintenance	1,131.48
6/4/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
6/4/2015	JACOB WHITE CONSTRUCTION CO	Construction contract	1,039,332.18
6/4/2015	JANEY ROBLEZ	Mileage reimbursement	36.80
6/4/2015	JANIE B KLEIN	Building maint & service	1,600.00
6/4/2015	JANIE B KLEIN	Professional services	8,587.00
6/4/2015	JCS INDUSTRIES INC	Other Equipment	6,085.00
6/4/2015	JCS INDUSTRIES INC	Other Equipment	6,085.00
6/4/2015	JEREMY GUERRERO	Travel	183.00
6/4/2015	JIMMY G LEAL	Professional services	480.00
6/4/2015	JMJ BUSINESSEQUIP	Computer equip & software non-	140.83

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6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	30.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	60.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	85.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	85.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	90.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	125.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	125.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	145.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	150.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	150.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Building maint & service	300.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	350.00
6/4/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	375.00
6/4/2015	JOHN BETZ	Professional services	120.00
6/4/2015	JOHN BETZ	Professional services	1,770.00
6/4/2015	JOHN HONEYCUTT	Memberships, licenses & dues	96.00
6/4/2015	JONATHAN SWINDLE	Training-General	675.00
6/4/2015	JONATHAN WILLIAMS	Court Costs Jdg & Record	6.00
6/4/2015	JOSE J MANJUAL-COLOCHO	Warrant fees	50.00
6/4/2015	JOSE L MONDRAGON	Demolition/clean-up service	88.40
6/4/2015	JOSE SANCHEZ	Municipal Court Refunds	100.00
6/4/2015	JOSEPH VILLARREAL	Professional services	100.00
6/4/2015	JUAN A PEREZ	Warrant fees	50.00
6/4/2015	JUAN SANCHEZ	Professional services	488.14
6/4/2015	JUDY JUAREZ	Senior Center rental deposits	150.00
6/4/2015	KAHN A BROWN	Warrant fees	50.00
6/4/2015	KOETTER FIRE PROTECTION OF CC	Professional services	9,825.00
6/4/2015	KSA ENGINEERS INC	Outside consultants	5,800.00
6/4/2015	KSA ENGINEERS INC	Other Equipment	8,150.00
6/4/2015	KUBOTA TRACTOR CORP	Vehicles & Machinery	44,005.20
6/4/2015	L&A CONTRUCTION INC	Minor tools & equip	6,470.00
6/4/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,573.44
6/4/2015	LANGUAGE LINE SRVC INC	Professional services	120.85
6/4/2015	LAURA DRUMMOND	Mileage reimbursement	208.15

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6/4/2015	LESLIE MARTINEZ	Latchkey	79.00
6/4/2015	LIBRARY PETTY CASH FUND	Postage & express charges	71.62
6/4/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	6,857.46
6/4/2015	LISA R BITONI	Warrant fees	50.00
6/4/2015	LIZBETH A VILLANUEVA	Warrant fees	50.00
6/4/2015	LNV ENGINEERING INC	Outside consultants	33,100.00
6/4/2015	LONE STAR RAILROAD CONTRACTORS INC	Demolition/clean-up service	2,720.00
6/4/2015	MAC GENERAL CONTRACTOR SERVICE INC	Improvements other than Bldg	7,485.00
6/4/2015	MAGDALENA LONGORIA	Mileage reimbursement	20.13
6/4/2015	MALMAR INC	Minor tools & equip	200.00
6/4/2015	MARIA CARRALES	Mileage reimbursement	19.78
6/4/2015	MARIA I TIJERINA	Municipal Court Refunds	462.80
6/4/2015	MARTENE SAENZ	Warrant fees	50.00
6/4/2015	MATERA PAPER CO INC	PO Receipt Accrual	591.15
6/4/2015	MATERA PAPER CO INC	PO Receipt Accrual	737.60
6/4/2015	MCGRIFF SEIBELS&WILLIAMS TX INC	Flood Insurance	65,673.00
6/4/2015	MCS FIRE & SECURITY	Professional services	587.50
6/4/2015	MCS FIRE & SECURITY	Professional services	3,721.00
6/4/2015	MICHAEL R GARCIA	Travel	153.00
6/4/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	5,175.80
6/4/2015	MIKE SPILLER	Professional services	750.00
6/4/2015	MIRA'S SPORTS & MORE	Minor tools & equip	808.60
6/4/2015	MOBILE MINI INC	Rentals	133.60
6/4/2015	MOBILE MINI INC	Rentals	156.87
6/4/2015	MOSTAGHASI ENTERPRISES	Professional services	1,000.00
6/4/2015	NAFECO INC	Clothing	3,075.00
6/4/2015	NARDIS INC	Clothing	39.99
6/4/2015	NARDIS INC	Clothing	62.69
6/4/2015	NARDIS INC	Clothing	121.64
6/4/2015	NARDIS INC	Clothing	125.64
6/4/2015	NARDIS INC	Clothing	135.98
6/4/2015	NARDIS INC	Clothing	236.42
6/4/2015	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Travel	650.00
6/4/2015	NATIONAL POWER RODDING CORP	Construction contract	155,897.12

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6/4/2015	NATIONAL POWER RODDING CORP	Construction contract	162,140.41
6/4/2015	NATIONAL RETAIL PROPERTIES LP	Land and Right-of-way CIP	12,800.00
6/4/2015	NATURAL GAS VEHICLE TX INC	Fleet parts	1,183.15
6/4/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	3,840.00
6/4/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	13,533.00
6/4/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	13,542.60
6/4/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	31,483.35
6/4/2015	NORTHERN SAFETY COMPANY INC	Clothing	168.85
6/4/2015	NUECES COUNTY	Professional services	1,560.00
6/4/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
6/4/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Professional services	1,042.78
6/4/2015	OIL PATCH PETROLEUM INC	Building maint & service	641.27
6/4/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,501.63
6/4/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,981.07
6/4/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	18,344.10
6/4/2015	OPEN SESAME INC	Training-General	5,160.00
6/4/2015	ORAMAND A HIGGINS	Warrant fees	50.00
6/4/2015	ORKIN PEST CONTROL	Professional services	35.00
6/4/2015	OSCAR RENDA CONTRACTING	Construction contract	3,417,522.17
6/4/2015	PARADISE BILLIARDS INC	Building maint & service	1,245.00
6/4/2015	PENCCO INC	Purification chemicals	900.00
6/4/2015	PEST CONTROL SERVICE INC	Professional services	225.00
6/4/2015	PEST PATROL	Building maint & service	70.98
6/4/2015	PEST PATROL	Building maint & service	110.98
6/4/2015	PETROLEUM SOLUTIONS INC	Building maint & service	279.63
6/4/2015	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	77,173.89
6/4/2015	PODS ENTERPRISE INC	Rentals	189.00
6/4/2015	PODS ENTERPRISE INC	Rentals	189.00
6/4/2015	POLYDYNE INC	Purification chemicals	26,282.73
6/4/2015	POMPA-VILLARREAL LLC	Professional services	1,000.00
6/4/2015	POWER & TELEPHONE SUPPLY CO	Equipment maintenance	13,740.00
6/4/2015	PRAXAIR DISTRIBUTION INC	Rentals	25.27
6/4/2015	PRAXAIR DISTRIBUTION INC	Rentals	31.93
6/4/2015	PRAXAIR DISTRIBUTION INC	Rentals	160.70

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6/4/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	198.62
6/4/2015	PREIS PROPERTIES	Rentals	90.00
6/4/2015	PRIMETIME	Instructors & officials	201.50
6/4/2015	PRIMETIME	Instructors & officials	292.50
6/4/2015	PRISCILLA AREVALO	Mileage reimbursement	17.25
6/4/2015	QUANTUM KOPIES	Printing outside print shops	987.25
6/4/2015	QUEST DIAGNOSTICS INC	Professional services	353.76
6/4/2015	R H SHACKELFORD INC	Outside consultants	63,590.62
6/4/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	56.00
6/4/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	404.00
6/4/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	404.00
6/4/2015	RADIOLOGY ASSOCIATES	Professional services	3,019.15
6/4/2015	RAY MORIN	Memberships, licenses & dues	96.00
6/4/2015	REDWING SHOE STORES INC	Clothing	92.54
6/4/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	133.40
6/4/2015	REDWING SHOE STORES INC	Clothing	174.81
6/4/2015	REDWING SHOE STORES INC	Clothing	204.57
6/4/2015	REDWING SHOE STORES INC	Clothing	240.83
6/4/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	287.38
6/4/2015	REDWING SHOE STORES INC	Clothing	301.18
6/4/2015	REDWING SHOE STORES INC	Clothing	432.95
6/4/2015	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	777.34
6/4/2015	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	947.68
6/4/2015	RELIABLE OPTICAL INC	Clothing	220.00
6/4/2015	RELIABLE OPTICAL INC	Clothing	410.00
6/4/2015	RELIABLE OPTICAL INC	Clothing	415.00
6/4/2015	REOC PARTNERS LTD	Rentals	557.71
6/4/2015	REOC PARTNERS LTD	Rentals	12,868.37
6/4/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	568.00
6/4/2015	RICARDO MARQUEZ	Land and Right-of-way CIP	2,400.00
6/4/2015	RICHARD JACKSON	Professional services	140.00
6/4/2015	RICKS HOMES LLC	Professional services	1,000.00
6/4/2015	RIMAGE CORPORATION	Minor office equipment	1,404.36
6/4/2015	RODRIGO RODRIGUEZ, JR	Court Costs Jdg & Record	6.00

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6/4/2015	ROEL R GUITERREZ	Memberships, licenses & dues	85.00
6/4/2015	ROEL R GUITERREZ	Memberships, licenses & dues	96.00
6/4/2015	ROSEMOUNT INC	Improvements other than Bldg	15,037.41
6/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,810.94
6/4/2015	RUSSELL CANALES	Maint & repairs	199.99
6/4/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
6/4/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
6/4/2015	SAFEGUARD SYSTEMS INC	Professional services	58.00
6/4/2015	SAFEGUARD SYSTEMS INC	Professional services	58.00
6/4/2015	SAFEGUARD SYSTEMS INC	Professional services	85.00
6/4/2015	SAFEGUARD SYSTEMS INC	Building maint & service	88.50
6/4/2015	SAFEGUARD UNIVERSAL B F & P	Recreational supplies/eqp	1,125.00
6/4/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	15,695.00
6/4/2015	SAMES CROW FORD	Vehicle repairs	28.22
6/4/2015	SAMES CROW FORD	Vehicle repairs	192.59
6/4/2015	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Land and Right-of-way CIP	278,000.00
6/4/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,716.00
6/4/2015	SHARON L ROGERS PHD	Professional services	250.00
6/4/2015	SHEINBERG TOOL CO INC	Maint & repairs	13.92
6/4/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	101.60
6/4/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	267.00
6/4/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	879.32
6/4/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	570.00
6/4/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	4,630.80
6/4/2015	SHI GOVERNMENT SOLUTIONS	Prepaid expense	4,860.00
6/4/2015	SHORELINE PLUMBING CO	Building maint & service	210.00
6/4/2015	SHORELINE PLUMBING CO	Building maint & service	337.50
6/4/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	147.75
6/4/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
6/4/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	243.00
6/4/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	249.71
6/4/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
6/4/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	764.57
6/4/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,167.00

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6/4/2015	SPOK INC	Minor office equipment	18.84
6/4/2015	SPOK INC	Rentals	306.79
6/4/2015	SPRINT	Telephone/telegraph service	297.12
6/4/2015	SPRINT	Telephone/telegraph service	1,924.73
6/4/2015	STAR OPERATIONS INC	Infrastructure maintenance	4,921.50
6/4/2015	STATEWIDE WRECKER SERVICE	Professional services	6,115.00
6/4/2015	STEPHANIE SMITH	Mileage reimbursement	257.83
6/4/2015	STERICYCLE INC	Professional services	10,057.65
6/4/2015	STEVES HOMES	Professional services	1,000.00
6/4/2015	STEWART DEAN BEARING CO	Vehicle repairs	41.74
6/4/2015	STOP SIGNS AND MORE	PO Receipt Accrual	1,901.25
6/4/2015	SULZER GRAYSON INC	Equipment maintenance	1,800.00
6/4/2015	SUN BADGE CO	Professional services	135.00
6/4/2015	SUSAN CABLE	Professional services	4,070.00
6/4/2015	SWAGELOK CORPUS CHRISTI	Pipe, fittings, drng	4,625.38
6/4/2015	TAHOE TRUCKING	Demolition/clean-up service	487.50
6/4/2015	TAHOE TRUCKING	Demolition/clean-up service	2,212.50
6/4/2015	TELEFLEX MEDICAL INC	Chem/hsl'd supplies	4,418.59
6/4/2015	TERESA G ALVAREZ	Municipal Court Refunds	30.00
6/4/2015	TERMINIX INTL	Building maint & service	99.00
6/4/2015	TERMINIX INTL	Building maint & service	99.00
6/4/2015	TEXAS CORRUGATORS- AUSTIN DIVISION INC	Maint & repairs	1,047.00
6/4/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	54.00
6/4/2015	TEXAS LAND RECLAMATION LLC	Maint & repairs	485.00
6/4/2015	TEXAS LAND RECLAMATION LLC	Maint & repairs	485.00
6/4/2015	TEXAS TANK SERVICES	Professional services	2,850.00
6/4/2015	TEXAS TANK SERVICES	Professional services	5,699.00
6/4/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	350.00
6/4/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,400.00
6/4/2015	TEXHELP INC	E-Gov Applications	2,995.00
6/4/2015	TEXSTAR MOTORS	Professional services	2,120.00
6/4/2015	THE PEAVEY CORPORATION	Minor tools & equip	2,625.00
6/4/2015	THE TARP DEPOT INC	Minor tools & equip	3,297.50
6/4/2015	THOMSON REUTERS - WEST	Memberships, licenses & dues	1,947.96

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6/4/2015	TOM TAGLIABUE	Travel	319.40
6/4/2015	TOM TAGLIABUE	Travel	714.45
6/4/2015	TOM TAGLIABUE	Travel	955.50
6/4/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	215.00
6/4/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	237.50
6/4/2015	TRAFFIC PARTS INC	Maint & repairs	22,596.35
6/4/2015	TRUCKERS EQUIP INC	Vehicle repairs	315.75
6/4/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,400.00
6/4/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	9,848.00
6/4/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	14,652.00
6/4/2015	TURNSTONE EH&S INC	Demolition/clean-up service	1,452.50
6/4/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
6/4/2015	TX DEPT OF STATE HEALTH	Professional services	205.41
6/4/2015	UNIFIRST CORP	Rentals	26.80
6/4/2015	UNIFIRST CORP	Uniform rentals	36.96
6/4/2015	UNIFIRST CORP	Rentals	48.30
6/4/2015	UNIFIRST CORP	Rentals	48.30
6/4/2015	UNIFIRST CORP	Rentals	95.52
6/4/2015	UNIFIRST CORP	Clothing	165.90
6/4/2015	UNIFIRST CORP	Rentals	176.80
6/4/2015	UNIFIRST CORP	Rentals	176.80
6/4/2015	UNIFIRST CORP	Rentals	180.60
6/4/2015	UNIVAR USA INC	Chem/hsld supplies	588.60
6/4/2015	UNIVAR USA INC	Purification chemicals	6,225.56
6/4/2015	UNIVAR USA INC	Purification chemicals	6,249.89
6/4/2015	UNIVAR USA INC	Purification chemicals	6,289.81
6/4/2015	UNIVAR USA INC	Purification chemicals	6,334.97
6/4/2015	UNIVAR USA INC	Purification chemicals	6,362.33
6/4/2015	UNIVAR USA INC	Purification chemicals	6,451.37
6/4/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	4,450.00
6/4/2015	UPLAND SOFTWARE LLC	Professional services	2,800.00
6/4/2015	VICTORIA L ZYP	Warrant fees	50.00
6/4/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	985.00
6/4/2015	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	480.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/4/2015	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	520.00
6/4/2015	VWR INTERNATIONAL INC	Clinical Supplies	28.72
6/4/2015	VWR INTERNATIONAL INC	Clinical Supplies	36.54
6/4/2015	VWR INTERNATIONAL INC	Clinical Supplies	95.67
6/4/2015	VWR INTERNATIONAL INC	Clinical Supplies	324.42
6/4/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	8,746.79
6/4/2015	W WHITE AIR CONDITIONING CO	Building maint & service	594.25
6/4/2015	W WHITE AIR CONDITIONING CO	Building maint & service	15,229.50
6/4/2015	WEBQA INCORPORATED	E-Gov Applications	2,820.00
6/4/2015	WELDINGHOUSE INC	Rentals	153.64
6/4/2015	WELDINGHOUSE INC	Rentals	158.44
6/4/2015	WELLS FARGO BANK WF8113	Rentals	167.16
6/4/2015	WEST OSO IND SCHOOL DISTRICT	A/R overpayments-suspense	178.89
6/4/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	24.50
6/4/2015	WILSON PLAZA ASSOCIATES	Professional services	89.65
6/4/2015	WORK BOOT	Due from empl-boots/uniforms	97.37
6/4/2015	WORK BOOT	Due from empl-boots/uniforms	126.61
6/4/2015	WORK BOOT	Clothing	155.84
6/4/2015	WORK BOOT	Due from empl-boots/uniforms	155.84
6/4/2015	WORK BOOT	Clothing	185.06
6/4/2015	WORK BOOT	Clothing	185.06
6/4/2015	WORTH LANDSCAPING	Demolition/clean-up service	135.00
6/4/2015	WW GRAINGER INC	Maint & repairs	170.72
6/4/2015	WW GRAINGER INC	Maint & repairs	738.80
6/4/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	34,247.64
6/4/2015	YOUNG MIN BURKETT	Travel	113.00
6/4/2015	YVONNE KAWAS	Center rentals	517.00
6/4/2015	ZIPRECRUITER INC	Printing advertising & PR	2,990.00
6/4/2015	ZOETIS INC	Minor tools & equip	530.00
6/4/2015	ZOETIS INC	Minor tools & equip	960.00
6/5/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	4.69
6/5/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	20.00
6/5/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	48.09
6/5/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	78.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2015	APOLLO TOWING	Vehicle repairs	55.00
6/5/2015	APOLLO TOWING	Vehicle repairs	55.00
6/5/2015	APOLLO TOWING	Vehicle repairs	65.00
6/5/2015	APOLLO TOWING	Vehicle repairs	65.00
6/5/2015	APOLLO TOWING	Vehicle repairs	65.00
6/5/2015	APOLLO TOWING	Vehicle repairs	65.00
6/5/2015	APOLLO TOWING	Vehicle repairs	65.00
6/5/2015	APOLLO TOWING	Vehicle repairs	65.00
6/5/2015	APOLLO TOWING	Vehicle repairs	65.00
6/5/2015	APOLLO TOWING	Vehicle repairs	65.00
6/5/2015	APOLLO TOWING	Vehicle repairs	67.50
6/5/2015	APOLLO TOWING	Vehicle repairs	110.00
6/5/2015	ARMSTRONG LUMBER CO	Fleet parts	12.00
6/5/2015	ARMSTRONG LUMBER CO	Fleet parts	169.95
6/5/2015	ARNOLD OIL COMPANY	Fleet parts	11.60
6/5/2015	ARNOLD OIL COMPANY	Fleet parts	13.64
6/5/2015	ARNOLD OIL COMPANY	Fleet parts	17.01
6/5/2015	ARNOLD OIL COMPANY	Fleet parts	30.49
6/5/2015	ARNOLD OIL COMPANY	Fleet parts	104.41
6/5/2015	ARNOLD OIL COMPANY	Fleet parts	288.00
6/5/2015	ARNOLD OIL COMPANY	Fleet parts	374.87
6/5/2015	ARNOLD OIL COMPANY	Fleet parts	448.07
6/5/2015	ARNOLD OIL COMPANY	Gas & oil	567.36
6/5/2015	ARNOLD OIL COMPANY	Fleet parts	659.12
6/5/2015	ARNOLD OIL COMPANY	Gas & oil	684.60
6/5/2015	ARNOLD OIL COMPANY	Gas & oil	1,494.03
6/5/2015	ARNOLD OIL COMPANY	Fleet parts	1,714.70
6/5/2015	AUTO WORKS UNLIMITED	Vehicle repairs	110.00
6/5/2015	AUTO WORKS UNLIMITED	Vehicle repairs	370.40
6/5/2015	AUTO WORKS UNLIMITED	Vehicle repairs	700.90
6/5/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,569.00
6/5/2015	BUSH HYDRAULICS INC	Fleet parts	11.20
6/5/2015	BUSH HYDRAULICS INC	Fleet parts	59.80
6/5/2015	BUSH HYDRAULICS INC	Fleet parts	97.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2015	CARQUEST AUTO PARTS	Fleet parts	30.25
6/5/2015	CARQUEST AUTO PARTS	Fleet parts	36.48
6/5/2015	CARQUEST AUTO PARTS	Fleet parts	71.51
6/5/2015	CARQUEST AUTO PARTS	Fleet parts	76.80
6/5/2015	CARQUEST AUTO PARTS	Fleet parts	133.22
6/5/2015	CARQUEST AUTO PARTS	Fleet parts	356.38
6/5/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	7.06
6/5/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	231.40
6/5/2015	CRAFCO TX INC	Fleet parts	711.21
6/5/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	230.24
6/5/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	40.93
6/5/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	95.70
6/5/2015	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
6/5/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	155.00
6/5/2015	EB CREAGER TIRE & BATTERY	Fleet parts	825.00
6/5/2015	EVINS GLASS SERVICE INC	Vehicle repairs	138.00
6/5/2015	EVINS GLASS SERVICE INC	Vehicle repairs	183.00
6/5/2015	FASTENAL CO	Fleet parts	7.00
6/5/2015	FASTENAL CO	Fleet parts	7.00
6/5/2015	FASTENAL CO	Fleet parts	16.00
6/5/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	15.00
6/5/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	162.00
6/5/2015	FLEETPRIDE INC	Fleet parts	62.60
6/5/2015	FLEETPRIDE INC	Fleet parts	71.22
6/5/2015	FLEETPRIDE INC	Fleet parts	73.29
6/5/2015	FLEETPRIDE INC	Fleet parts	101.94
6/5/2015	FLEETPRIDE INC	Fleet parts	133.01
6/5/2015	FLEETPRIDE INC	Fleet parts	173.59
6/5/2015	FLEETPRIDE INC	Fleet parts	390.53
6/5/2015	FLEETPRIDE INC	Fleet parts	630.80
6/5/2015	FLEETPRIDE INC	Vehicle repairs	948.93
6/5/2015	FLEETPRIDE INC	Fleet parts	1,224.65
6/5/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	904.96
6/5/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	1,423.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,493.48
6/5/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
6/5/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	265.00
6/5/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	960.00
6/5/2015	GULF COAST NUT & BOLT LLC	Fleet parts	27.14
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	25.59
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	27.55
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	57.71
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	66.72
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	68.59
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	112.32
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	117.83
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	147.85
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	248.89
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	291.29
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	519.56
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	567.59
6/5/2015	GULF TRACTOR COMPANY INC	Fleet parts	701.98
6/5/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	212.33
6/5/2015	HOLT CAT	Fleet parts	8.26
6/5/2015	HOLT CAT	Fleet parts	23.83
6/5/2015	HOLT CAT	Fleet parts	72.28
6/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	5.74
6/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	48.22
6/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	50.20
6/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	57.70
6/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	102.74
6/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	202.45
6/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	262.27
6/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	307.38
6/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	452.40
6/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	696.93
6/5/2015	HOUSTON FREIGHTLINER	Fleet parts	7.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2015	NUECES COUNTY	Vehicle repairs	7.50
6/5/2015	NUECES COUNTY	Vehicle repairs	7.50
6/5/2015	NUECES COUNTY	Vehicle repairs	7.50
6/5/2015	NUECES COUNTY	Vehicle repairs	7.50
6/5/2015	NUECES COUNTY	Vehicle repairs	7.50
6/5/2015	NUECES COUNTY	Vehicle repairs	7.50
6/5/2015	NUECES COUNTY	Vehicle repairs	7.50
6/5/2015	NUECES COUNTY	Vehicle repairs	22.00
6/5/2015	NUECES COUNTY	Vehicle repairs	22.00
6/5/2015	NUECES COUNTY	Vehicle repairs	22.00
6/5/2015	NUECES COUNTY	Vehicle repairs	22.00
6/5/2015	NUECES FARM CENTER INC	Fleet parts	114.33
6/5/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,150.66
6/5/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,156.25
6/5/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,418.27
6/5/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,974.57
6/5/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,294.47
6/5/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,434.41
6/5/2015	OIL PATCH PETROLEUM INC	Gas & oil	17,225.46
6/5/2015	OIL PATCH PETROLEUM INC	Gas & oil	17,373.47
6/5/2015	OIL PATCH PETROLEUM INC	Gas & oil	17,791.90
6/5/2015	OIL PATCH PETROLEUM INC	Gas & oil	17,961.28
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.54
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.42
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.41
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.49
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.18
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.17
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.49
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.66
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.36
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.66
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.16
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.12
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.99
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.66
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.86
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.98
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.62
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.44
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.87
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.36
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.01
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.58
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.74
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.78
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.74
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.99
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.53
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.09
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.30
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.87
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	98.46
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.54
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.54
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.04
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	125.28
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.03
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	203.18
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	229.46
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	233.45
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.34
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	254.33
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	281.92
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	293.34
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.30
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	364.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	393.90
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	479.84
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	656.76
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	788.68
6/5/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	981.57
6/5/2015	PLATINUM WRAPS & SIGNS	Fleet parts	550.00
6/5/2015	RAM PRODUCTS LTD	Fleet parts	734.27
6/5/2015	ROBERT CASAS	Vehicle repairs	865.00
6/5/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	174.79
6/5/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	69.00
6/5/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	75.28
6/5/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	198.04
6/5/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	312.02
6/5/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	325.12
6/5/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	458.76
6/5/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,427.14
6/5/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,455.78
6/5/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,705.04
6/5/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	13,134.09
6/5/2015	RV CAMS INC	Fleet parts	1,130.95
6/5/2015	SAMES CROW FORD	Fleet parts	3.50
6/5/2015	SAMES CROW FORD	Fleet parts	8.48
6/5/2015	SAMES CROW FORD	Fleet parts	9.42
6/5/2015	SAMES CROW FORD	Fleet parts	13.98
6/5/2015	SAMES CROW FORD	Fleet parts	17.00
6/5/2015	SAMES CROW FORD	Fleet parts	25.79
6/5/2015	SAMES CROW FORD	Fleet parts	28.80
6/5/2015	SAMES CROW FORD	Fleet parts	41.29
6/5/2015	SAMES CROW FORD	Fleet parts	63.16
6/5/2015	SAMES CROW FORD	Fleet parts	67.12
6/5/2015	SAMES CROW FORD	Fleet parts	73.10
6/5/2015	SAMES CROW FORD	Fleet parts	108.79
6/5/2015	SAMES CROW FORD	Fleet parts	109.62
6/5/2015	SAMES CROW FORD	Fleet parts	122.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2015	SAMES CROW FORD	Fleet parts	140.14
6/5/2015	SAMES CROW FORD	Fleet parts	166.19
6/5/2015	SAMES CROW FORD	Fleet parts	180.85
6/5/2015	SAMES CROW FORD	Fleet parts	195.90
6/5/2015	SAMES CROW FORD	Fleet parts	685.65
6/5/2015	SANTEX TRUCK CENTER LTD	Fleet parts	184.20
6/5/2015	SANTEX TRUCK CENTER LTD	Fleet parts	185.64
6/5/2015	SHEINBERG TOOL CO INC	Fleet parts	16.74
6/5/2015	SHEINBERG TOOL CO INC	Fleet parts	18.00
6/5/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
6/5/2015	SOUTHERN TIRE MART	Fleet parts	70.00
6/5/2015	SOUTHERN TIRE MART	Fleet parts	70.00
6/5/2015	SOUTHERN TIRE MART	Fleet parts	890.00
6/5/2015	SOUTHERN TIRE MART	Fleet parts	2,925.00
6/5/2015	SOUTHERN TIRE MART	Fleet parts	4,870.00
6/5/2015	SOUTHWEST COMPANIES LTD	Fleet parts	210.00
6/5/2015	SOUTHWEST COMPANIES LTD	Fleet parts	228.04
6/5/2015	SOUTHWEST COMPANIES LTD	Fleet parts	348.60
6/5/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	275.00
6/5/2015	STEWART & STEVENSON SERVICES INC	Vehicle repairs	459.42
6/5/2015	STEWART & STEVENSON SERVICES INC	Vehicle repairs	1,133.25
6/5/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	2,570.29
6/5/2015	STEWART DEAN BEARING CO	Fleet parts	41.56
6/5/2015	STEWART DEAN BEARING CO	Fleet parts	689.77
6/5/2015	SUPERIOR TRAILER SALES	Fleet parts	312.92
6/5/2015	SUPERIOR TRAILER SALES	Fleet parts	923.64
6/5/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	88.32
6/5/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	243.01
6/5/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	563.58
6/5/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,006.37
6/5/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,209.50
6/5/2015	TEXAS UNDERGROUND INC	Fleet parts	197.85
6/5/2015	TRUCKERS EQUIP INC	Fleet parts	225.27
6/5/2015	TRUCKERS EQUIP INC	Fleet parts	314.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/5/2015	TRUCKERS EQUIP INC	Fleet parts	321.08
6/5/2015	TRUCKERS EQUIP INC	Fleet parts	559.48
6/5/2015	VERMEER EQUIP OF TX	Fleet parts	96.48
6/5/2015	VERMEER EQUIP OF TX	Fleet parts	120.90
6/5/2015	VERMEER EQUIP OF TX	Fleet parts	528.01
6/5/2015	VERMEER EQUIP OF TX	Fleet parts	1,240.09
6/5/2015	WOODY'S TRUCK CENTER	Fleet parts	14.56
6/8/2015	CAROLYN FAN	Payroll payable	218.61
6/8/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	214,028.69
6/8/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,591.00
6/8/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,598.62
6/8/2015	FROST NATIONAL BANK	Lease purchase payments	262.50
6/8/2015	HUMANA DENTAL	Dental TPA fees	4,508.00
6/8/2015	HUMANA INSURANCE	Health plan claims - Citicare	11,415.55
6/8/2015	HUMANA INSURANCE	Third party admin - Fire	246,879.60
6/8/2015	HUMANA INSURANCE	Third party admin - Fire	248,401.20
6/8/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,716.00
6/8/2015	KARISMA OLALDE	Payroll payable	533.40
6/8/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	256,893.07
6/8/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	297,159.84
6/8/2015	VALIC TRUST CO	Deferred income	3,279.22
6/9/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
6/9/2015	ANGELA GARCIA	Garnishment deduction	103.85
6/9/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
6/9/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
6/9/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
6/9/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
6/9/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,423.80
6/9/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
6/9/2015	BRENDA OLIVARES	Garnishment deduction	323.08
6/9/2015	CBE GROUP INC	Garnishment deduction	337.71
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	384.03
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
6/9/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	77.51
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	121.34
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	162.16
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	170.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	359.16
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	440.80
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,184.25
6/9/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,510.54
6/9/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	75,000.00
6/9/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,591.00
6/9/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,598.62
6/9/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	414,702.22
6/9/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
6/9/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	694.50
6/9/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,396.68
6/9/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	109.35
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	352.57
6/9/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	441.60
6/9/2015	ICMA RETIREMENT TRUST 457	Deferred income	116,206.18
6/9/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
6/9/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
6/9/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
6/9/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
6/9/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
6/9/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
6/9/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
6/9/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
6/9/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
6/9/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,316,752.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2015	JULEE MARTINEZ	Garnishment deduction	178.62
6/9/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
6/9/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
6/9/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
6/9/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
6/9/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
6/9/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
6/9/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
6/9/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
6/9/2015	STATE OF FLORIDA	Garnishment deduction	260.26
6/9/2015	STATE OF TEXAS TX	Garnishment deduction	879.69
6/9/2015	STATE OF TEXAS TX	Garnishment deduction	59,097.96
6/9/2015	STORES FUND	Safety boot deduction	7.97
6/9/2015	STORES FUND	Uniforms deduction	9.45
6/9/2015	STORES FUND	Safety boot deduction	12.14
6/9/2015	STORES FUND	Safety boot deduction	19.50
6/9/2015	STORES FUND	Safety boot deduction	22.35
6/9/2015	STORES FUND	Safety boot deduction	23.36
6/9/2015	STORES FUND	Safety boot deduction	28.25
6/9/2015	STORES FUND	Safety boot deduction	37.30
6/9/2015	STORES FUND	Safety boot deduction	39.64
6/9/2015	STORES FUND	Safety boot deduction	60.38
6/9/2015	STORES FUND	Safety boot deduction	69.61
6/9/2015	STORES FUND	Safety boot deduction	108.90
6/9/2015	STORES FUND	Safety boot deduction	144.56
6/9/2015	STORES FUND	Safety boot deduction	246.37
6/9/2015	STORES FUND	Safety boot deduction	261.29
6/9/2015	STORES FUND	Safety boot deduction	263.26
6/9/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
6/9/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
6/9/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
6/9/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	132.83
6/9/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
6/9/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
6/9/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
6/9/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
6/9/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
6/9/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
6/9/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
6/9/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
6/9/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
6/9/2015	UNITED WAY	United Way deduction	1.00
6/9/2015	UNITED WAY	United Way deduction	4.00
6/9/2015	UNITED WAY	United Way deduction	7.00
6/9/2015	UNITED WAY	United Way deduction	17.00
6/9/2015	UNITED WAY	United Way deduction	18.00
6/9/2015	UNITED WAY	United Way deduction	21.63
6/9/2015	UNITED WAY	United Way deduction	25.50
6/9/2015	UNITED WAY	United Way deduction	31.00
6/9/2015	UNITED WAY	United Way deduction	34.00
6/9/2015	UNITED WAY	United Way deduction	34.25
6/9/2015	UNITED WAY	United Way deduction	36.00
6/9/2015	UNITED WAY	United Way deduction	44.85
6/9/2015	UNITED WAY	United Way deduction	59.28
6/9/2015	UNITED WAY	United Way deduction	62.85
6/9/2015	UNITED WAY	United Way deduction	72.00
6/9/2015	UNITED WAY	United Way deduction	75.81
6/9/2015	UNITED WAY	United Way deduction	76.66
6/9/2015	UNITED WAY	United Way deduction	77.00
6/9/2015	UNITED WAY	United Way deduction	80.89
6/9/2015	UNITED WAY	United Way deduction	82.59
6/9/2015	UNITED WAY	United Way deduction	91.73
6/9/2015	UNITED WAY	United Way deduction	95.69
6/9/2015	UNITED WAY	United Way deduction	105.79
6/9/2015	UNITED WAY	United Way deduction	110.26
6/9/2015	UNITED WAY	United Way deduction	121.46
6/9/2015	UNITED WAY	United Way deduction	128.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2015	UNITED WAY	United Way deduction	128.34
6/9/2015	UNITED WAY	United Way deduction	135.96
6/9/2015	UNITED WAY	United Way deduction	138.00
6/9/2015	UNITED WAY	United Way deduction	233.81
6/9/2015	UNITED WAY	United Way deduction	572.38
6/9/2015	UNITED WAY	United Way deduction	825.67
6/9/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
6/9/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
6/9/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
6/9/2015	VALIC TRUST CO	Deferred income	3,279.22
6/9/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
6/9/2015	YMCA	Dues Payable-YMCA	10.38
6/9/2015	YMCA	Dues Payable-YMCA	27.00
6/9/2015	YWCA	Dues Payable-YWCA	16.15
6/9/2015	YWCA	Dues Payable-YWCA	20.31
6/9/2015	YWCA	Dues Payable-YWCA	24.46
6/10/2015	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	135.00
6/10/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	558.00
6/10/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	810.00
6/10/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	963.00
6/10/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,757.85
6/10/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	657,413.04
6/10/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
6/10/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	292.00
6/10/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	368.34
6/10/2015	NUECES COUNTY	Loan Related Costs	10.00
6/10/2015	ROBERT K ROSARIUS	Relocation Grant	125.00
6/10/2015	TWIA	Escrow deposits	678.00
6/10/2015	TWIA	Escrow deposits	762.00
6/10/2015	TWIA	Escrow deposits	835.00
6/10/2015	TWIA	Escrow deposits	1,370.00
6/10/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,042,289.48
6/10/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	379.41
6/10/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	14,367.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
6/11/2015	ABB INC	Computer equip & software non-	1,453.10
6/11/2015	ABB INC	Computer equip & software non-	15,113.20
6/11/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
6/11/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
6/11/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
6/11/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
6/11/2015	ABSOLUTE WRECKER	Professional services	180.00
6/11/2015	ABSOLUTE WRECKER	Professional services	3,325.00
6/11/2015	ABSOLUTE WRECKER	Professional services	3,750.00
6/11/2015	ACCURATE WATER INC	Professional services	512.50
6/11/2015	ACLARA TECHNOLOGIES	Meter/serv cnnct mat	6,250.00
6/11/2015	ACTUALIZATION 101 INC	Vehicle repairs	83.42
6/11/2015	ALGA	Professional services	3,009.24
6/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	146.43
6/11/2015	ALLISON FLOORING AMERICA	Professional services	220.00
6/11/2015	ALLISON FLOORING AMERICA	Maint & repairs	885.00
6/11/2015	ALLISON FLOORING AMERICA	Building maint & service	5,987.00
6/11/2015	ALLISON FLOORING AMERICA	Professional services	7,194.00
6/11/2015	ALLMAX SOFTWARE	Other Equipment	12,260.00
6/11/2015	ALTEX ELECTRONICS INC	Maint & repairs	738.00
6/11/2015	AMERICAN FILTRATION	Building maint & service	23.00
6/11/2015	AMERICAN FILTRATION	Building maint & service	32.25
6/11/2015	AMERICAN FILTRATION	Building maint & service	52.00
6/11/2015	AMERICAN FILTRATION	Building maint & service	81.50
6/11/2015	AMERICAN FILTRATION	Building maint & service	117.00
6/11/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	10,673.56
6/11/2015	ANALYSYS INC	Professional services	10.00
6/11/2015	ANALYSYS INC	Professional services	10.00
6/11/2015	ANALYSYS INC	Professional services	10.00
6/11/2015	ANALYSYS INC	Professional services	10.00
6/11/2015	ANALYSYS INC	Professional services	30.00
6/11/2015	ANALYSYS INC	Professional services	30.00
6/11/2015	ANALYSYS INC	Professional services	44.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	ANALYSYS INC	Professional services	100.00
6/11/2015	ANALYSYS INC	Professional services	100.00
6/11/2015	ANALYSYS INC	Professional services	100.00
6/11/2015	ANALYSYS INC	Professional services	124.00
6/11/2015	ANALYSYS INC	Professional services	620.00
6/11/2015	ANALYSYS INC	Professional services	885.00
6/11/2015	ANALYSYS INC	Professional services	1,799.00
6/11/2015	ANGELA M DELUCA	Professional services	1,740.00
6/11/2015	ANIMAL CARE EQUIPMENT	Minor tools & equip	1,999.99
6/11/2015	ARNOLD OIL COMPANY	Fleet parts	704.74
6/11/2015	ARROW DISPLAY SIGNS	Maint & repairs	93.75
6/11/2015	ARROW EXTERMINATORS INC	Building maint & service	30.00
6/11/2015	ARTURO NUNEZ	Demolition/clean-up service	90.99
6/11/2015	ARTURO NUNEZ	Demolition/clean-up service	106.10
6/11/2015	ASHLEY VIERA	Professional services	140.00
6/11/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/11/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
6/11/2015	AT&T	Telephone/telegraph service	48.64
6/11/2015	AT&T	Telephone/telegraph service	13,038.41
6/11/2015	AT&T	Telephone/telegraph service	13,402.01
6/11/2015	ATLAS COPCO USA HOLDINGS INC	Other Equipment	17,657.87
6/11/2015	ATLAS COPCO USA HOLDINGS INC	Other Equipment	17,980.00
6/11/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
6/11/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
6/11/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
6/11/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
6/11/2015	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
6/11/2015	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
6/11/2015	B G WRECKER	Professional services	3,745.00
6/11/2015	B&H PHOTO VIDEO	Other Equipment	5,550.50
6/11/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	3,969.00
6/11/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	4,394.20
6/11/2015	BAY LTD	Street materials inventory	4,036.44
6/11/2015	BAY LTD	Street materials inventory	4,313.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	BAY LTD	Street materials inventory	4,549.62
6/11/2015	BAY LTD	Street materials inventory	5,188.83
6/11/2015	BAY LTD	Maint & repairs-contracted	295,997.76
6/11/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
6/11/2015	BELL FENCE & GALVANIZING CO INC	Maint & repairs	1,048.75
6/11/2015	BEN HUFF	Professional services	60.00
6/11/2015	BIO AQUATIC TESTING INC	Professional services	1,045.00
6/11/2015	BIO AQUATIC TESTING INC	Professional services	1,045.00
6/11/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
6/11/2015	BRAZOS TECHNOLOGY CORP	Professional services	2,500.00
6/11/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,222.72
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,638.73
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,833.67
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,852.68
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,857.44
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,865.76
6/11/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	2,867.54
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,906.17
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,915.68
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,918.65
6/11/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	2,948.96
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,950.15
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,953.12
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,963.22
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,973.92
6/11/2015	BRENNTAG SW INC	Purification chemicals	2,983.43
6/11/2015	BRIGGS EQUIP	Rentals	754.00
6/11/2015	BURNS & MCDONNELL ENGINEERING COMPANY INC	Professional services	12,000.00
6/11/2015	CAMACHO DEMOLITION LLC	Professional services	500.00
6/11/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	350.00
6/11/2015	CARL TURNER EQUIP INC	Equipment maintenance	156.48
6/11/2015	CARL TURNER EQUIP INC	Minor tools & equip	630.75
6/11/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	88.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	CHARLES MILES	Professional services	60.00
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,268.57
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,288.20
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,337.68
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,355.24
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,359.27
6/11/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,374.97
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,382.20
6/11/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,416.19
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,436.95
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,482.20
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,489.63
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,489.63
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,494.70
6/11/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,496.86
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,497.90
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,522.69
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,531.99
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,531.99
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.02
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.55
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.55
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,913.40
6/11/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,918.50
6/11/2015	CHRIS CHAPPELL	Maint & repairs	750.00
6/11/2015	CHRIS CHAPPELL	Maint & repairs	750.00
6/11/2015	CHRIS CHAPPELL	Professional services	1,300.00
6/11/2015	CHRISTUS SPOHN HEALTH SYSTEM	Rentals	1,000.00
6/11/2015	CI ACTUATION	Maint & repairs	5,443.00
6/11/2015	CINTAS CORP	Rentals	30.66
6/11/2015	CINTAS CORP	Rentals	40.40
6/11/2015	CINTAS CORP	Rentals	100.61
6/11/2015	CINTAS CORP	Building maint & service	318.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	CINTAS CORP	Uniform rentals	511.96
6/11/2015	CITY OF CORPUS CHRISTI	Professional services	60.00
6/11/2015	CLK ARCHITECTS & ASSOCIATES	Outside consultants	2,400.00
6/11/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	293.40
6/11/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	391.20
6/11/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	606.00
6/11/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
6/11/2015	CNTR FOR DISEASE DETECTION INC	Professional services	735.00
6/11/2015	COASTAL BEND DOMOLITION INC	Building maint & service	2,200.00
6/11/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	123.87
6/11/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	139.86
6/11/2015	COASTAL BEND SOCIETY OF HUMAN RESOURCE MANAGEMENT	Professional services	800.00
6/11/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	67.05
6/11/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.33
6/11/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
6/11/2015	COLORADO COUNTY CLERK	Regulatory and permit fees	34.00
6/11/2015	COMMUNITIES IN SCHOOLS	Professional services	6,913.32
6/11/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	24.00
6/11/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	49.00
6/11/2015	COOPER SUPPLY INC	Pipe, fittings, drng	5,208.20
6/11/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	160.64
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
6/11/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	297.50
6/11/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	811.00
6/11/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	1,671.11
6/11/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Improvements other than Bldg	5,187.02
6/11/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,340.00
6/11/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,390.00
6/11/2015	COYM REHMET & GUTIERREZ	Infrastructure maintenance	3,226.00
6/11/2015	COYM REHMET & GUTIERREZ	Outside consultants	4,170.00
6/11/2015	COYM REHMET & GUTIERREZ	Outside consultants	7,300.00
6/11/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	296.13
6/11/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	402.40
6/11/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	572.82
6/11/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	792.12
6/11/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	1,589.86
6/11/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	1,662.38
6/11/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
6/11/2015	CROWN L CO	Contractor's warranty HCD	5,380.00
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	280.38
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	280.38
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	280.38
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	280.38
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
6/11/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
6/11/2015	CULLIGAN WATER CONDITIONING	Office Supplies	74.95
6/11/2015	CULLIGAN WATER CONDITIONING	Rentals	113.00
6/11/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	71.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	86.73
6/11/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.20
6/11/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.50
6/11/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
6/11/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	160.96
6/11/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	79.60
6/11/2015	DAHILL INDUSTRIES	Professional services	102.80
6/11/2015	DAHILL INDUSTRIES	Professional services	166.95
6/11/2015	DAHILL INDUSTRIES	Rentals	423.45
6/11/2015	DAHILL INDUSTRIES	Rentals	423.45
6/11/2015	DAHILL INDUSTRIES	Office Supplies	17,805.78
6/11/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	58.85
6/11/2015	DANIEL PENA	Memberships, licenses & dues	96.00
6/11/2015	DARWIN GLOBAL LLC	Telephone/telegraph service	5,250.00
6/11/2015	DATA PROJECTIONS INC	Computer equip & software non-	27,997.42
6/11/2015	DEL MAR COLLEGE	Professional services	3,180.55
6/11/2015	DEL MAR COLLEGE	Professional services	9,878.13
6/11/2015	DIRECT TV	Printing advertising & PR	54.99
6/11/2015	DONALD GUNNARD OLSON	Building maint & service	285.00
6/11/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
6/11/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
6/11/2015	DONALD GUNNARD OLSON	Building maint & service	670.00
6/11/2015	DONALD GUNNARD OLSON	Building maint & service	765.00
6/11/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	606.72
6/11/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,727.10
6/11/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
6/11/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
6/11/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
6/11/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
6/11/2015	DUSTIN HILL	Professional services	120.00
6/11/2015	DYEANNA HERNANDEZ	Professional services	120.00
6/11/2015	EARL DAVIS	Professional services	60.00
6/11/2015	EASY RIDER WRECKER SVS	Professional services	8,280.00
6/11/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00

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6/11/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
6/11/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,352.00
6/11/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
6/11/2015	EDDIE YAKLIN FORD LINCOLN INC	Fleet parts	106.07
6/11/2015	EDDIES GULF RADIATOR LLC	Vehicle repairs	1,495.00
6/11/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	2,700.00
6/11/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	6,000.00
6/11/2015	ENSEMBLE GROUP	Professional services	300.00
6/11/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	937.74
6/11/2015	ENVIROTEST INC	Building maint & service	975.00
6/11/2015	ENVIROTEST INC	Building maint & service	1,335.00
6/11/2015	EPSCO INTL INC	Pipe, fittings, drng	4,185.74
6/11/2015	ERIKAS WRECKER	Professional services	5,780.00
6/11/2015	ERNEST LEE DENMON	Professional services	120.00
6/11/2015	FACILITY SOLUTIONS GROUP INC	Building maint & service	691.80
6/11/2015	FALCRON SOLUTIONS INC	Professional services	10,000.00
6/11/2015	FARRIN WILLAMS	Professional services	105.00
6/11/2015	FASTRAK SOFTWARES INC	Computer equip & software non-	2,120.00
6/11/2015	FASTSERV SUPPLY INC	Vehicle repairs	14.26
6/11/2015	FEDERAL EXPRESS CORP	Postage & express charges	3.96
6/11/2015	FENCING INC OF TEXAS	Building maint & service	185.00
6/11/2015	FERGUSON ENTERPRISES INC	Equipment maintenance	19.97
6/11/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	125.21
6/11/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	198.80
6/11/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	248.00
6/11/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	444.00
6/11/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	500.86
6/11/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,352.00
6/11/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,485.82
6/11/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,639.56
6/11/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	1,890.00
6/11/2015	FERGUSON ENTERPRISES INC	Equipment maintenance	8,542.30
6/11/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	204.11
6/11/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	381.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	555.00
6/11/2015	FLEETPRIDE INC	Fleet parts	12.78
6/11/2015	FLEETPRIDE INC	Vehicle repairs	191.00
6/11/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00
6/11/2015	FRANK CANTU	Professional services	60.00
6/11/2015	FREESE & NICHOLS INC	Outside consultants	1,064.00
6/11/2015	FREESE & NICHOLS INC	Outside consultants	1,198.00
6/11/2015	FREESE & NICHOLS INC	Outside consultants	1,598.00
6/11/2015	FREESE & NICHOLS INC	Outside consultants	2,058.00
6/11/2015	FREESE & NICHOLS INC	Outside consultants	9,527.00
6/11/2015	FREESE & NICHOLS INC	Outside consultants	12,539.00
6/11/2015	FREESE & NICHOLS INC	Outside consultants	35,510.00
6/11/2015	FREESE & NICHOLS INC	Outside consultants	346,430.00
6/11/2015	G&K SRVCS	Clothing	39.68
6/11/2015	G&K SRVCS	Clothing	95.78
6/11/2015	G&K SRVCS	Clothing	96.86
6/11/2015	G&K SRVCS	Clothing	118.60
6/11/2015	G&K SRVCS	Clothing	147.67
6/11/2015	G&K SRVCS	Clothing	345.87
6/11/2015	G&K SRVCS	Clothing	1,799.26
6/11/2015	GABRIEL MALDONADO	Professional services	1,500.00
6/11/2015	GAJESKE INC	Rentals	125.00
6/11/2015	GAJESKE INC	Rentals	125.00
6/11/2015	GAJESKE INC	Rentals	125.00
6/11/2015	GAJESKE INC	Rentals	125.00
6/11/2015	GAJESKE INC	Rentals	125.00
6/11/2015	GAJESKE INC	Rentals	125.00
6/11/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27
6/11/2015	GARY GROESBECK	Professional services	60.00
6/11/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	322.52
6/11/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	21,113.12
6/11/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	25,888.07
6/11/2015	GE MDS LLC	Equipment maintenance	1,477.00
6/11/2015	GEXA ENERGY LP	Convention Center - TESS Syst	62,203.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	GHX INDUSTRIAL LLC	PO Receipt Accrual	167.86
6/11/2015	GILL LANDSCAPE NURSERY	Landscaping materials	2,822.37
6/11/2015	GLENN R STANDLEA	Temporary services	250.00
6/11/2015	GLOBAFONE INC	Telephone/telegraph service	184.00
6/11/2015	GOURLEY CONTRACTING LLC	Construction contract	42,839.29
6/11/2015	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	62,849.00
6/11/2015	GP TRANSPORT INC	Demolition/clean-up service	609.84
6/11/2015	GP TRANSPORT INC	Demolition/clean-up service	777.60
6/11/2015	GRAF PLUMBING INC	Professional services	1,165.00
6/11/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	55.64
6/11/2015	GRAYBAR ELECTRIC CO INC	Equipment maintenance	268.32
6/11/2015	GRAYBAR ELECTRIC CO INC	Office Supplies	284.24
6/11/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,337.60
6/11/2015	GRAYBAR ELECTRIC CO INC	Construction contract	1,350.57
6/11/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,344.62
6/11/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	2,429.14
6/11/2015	GREG BROOKS	Professional services	60.00
6/11/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	92.60
6/11/2015	GULF COAST MAILING SERVICES	Professional services	829.74
6/11/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	930.40
6/11/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	683.98
6/11/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	848.00
6/11/2015	GULLEY HURST LANDFILL	Professional services	3,404.35
6/11/2015	GULLEY HURST LANDFILL	Professional services	3,815.24
6/11/2015	GULLEY HURST LANDFILL	Professional services	5,688.90
6/11/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	176,493.09
6/11/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	388,054.72
6/11/2015	HAAS RESOURCES INC	Maint & repairs	4,970.00
6/11/2015	HACH CO	Chem/hslid supplies	1,462.95
6/11/2015	HACH CO	Maint & repairs	4,311.85
6/11/2015	HACH CO	Maint & repairs	4,890.42
6/11/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	229.02
6/11/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	887.14
6/11/2015	HARVEY KELLY PC	A/R overpayments-suspense	233.00

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6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	122.85
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	140.40
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	245.70
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	298.35
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	428.43
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	586.38
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	596.70
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	631.80
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	631.80
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	684.45
6/11/2015	HILL COUNTRY DAIRY	Food and food supplies	737.10
6/11/2015	HOLT CAT	Rentals	1,438.12
6/11/2015	HOLT CAT	Rentals	1,636.92
6/11/2015	HOSE OF SOUTH TEXAS INC	Maint & repairs	260.00
6/11/2015	HOUSTON FREIGHTLINER INC	Vehicles & Machinery	154,303.00
6/11/2015	HOUSTON FREIGHTLINER INC	Vehicles & Machinery	170,580.00
6/11/2015	HOUSTON FREIGHTLINER INC	Vehicles & Machinery	171,644.00
6/11/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	135.00
6/11/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	163.00
6/11/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	169.00
6/11/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	275.00
6/11/2015	HUSKY TRAILER & PARTS INC	Minor tools & equip	199.80
6/11/2015	HUSKY TRAILER & PARTS INC	Vehicle repairs	479.93
6/11/2015	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	200.00
6/11/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	200.00
6/11/2015	IAEI	Memberships, licenses & dues	102.00
6/11/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	300.00
6/11/2015	INNOVYZE INC	Professional services	15,500.00
6/11/2015	INNOVYZE INC	Infrastructure maintenance	33,500.00
6/11/2015	INTELLICORP RECORDS INC	Professional services	4,037.90
6/11/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	J B PRODUCE INC	Food and food supplies	21.25
6/11/2015	J B PRODUCE INC	Food and food supplies	34.80
6/11/2015	J B PRODUCE INC	Food and food supplies	45.20
6/11/2015	J B PRODUCE INC	Food and food supplies	85.42
6/11/2015	J B PRODUCE INC	Food and food supplies	89.90
6/11/2015	J B PRODUCE INC	Food and food supplies	252.25
6/11/2015	J B PRODUCE INC	Food and food supplies	574.80
6/11/2015	JAY ELLINGTON	Travel	1,221.31
6/11/2015	JEFF SCHMIDT	Professional services	697.50
6/11/2015	JEFF SCHMIDT	Professional services	1,132.50
6/11/2015	JEFF SCHMIDT	Professional services	1,140.00
6/11/2015	JIMMY TORRES	Memberships, licenses & dues	111.00
6/11/2015	JIN VANBURKLEO	Civil parking citations	40.00
6/11/2015	JOEL P BEAR JR	Temporary services	250.00
6/11/2015	JOHN WRIGHT ASSOCIATES INC	Vehicle repairs	278.40
6/11/2015	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	2,272.00
6/11/2015	JOSE FERNANDEZ	Tap Fees	876.60
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	67.88
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	70.51
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	78.75
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	84.21
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	86.05
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	87.00
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	88.00
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	95.00
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	95.26
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	97.40
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	97.50
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	102.26
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.00
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	109.96
6/11/2015	JOSE L MONDRAGON	Demolition/clean-up service	145.00
6/11/2015	JOSEPH MORIN	Professional services	45.00
6/11/2015	KELLY MAIDEN	Travel	204.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	KUBOTA TRACTOR CORP	Vehicles & Machinery	24,030.92
6/11/2015	KVOA COMMUNICATIONS	Rentals	3,034.50
6/11/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	28.06
6/11/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	56.12
6/11/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	124.24
6/11/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	139.61
6/11/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,440.32
6/11/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,763.38
6/11/2015	LAMAR COMPANIES	Printing advertising & PR	1,689.50
6/11/2015	LAMARR WOMACK & ASSOC LP	Outside consultants	1,497.20
6/11/2015	LARRY HOWELL	Civil parking citations	30.00
6/11/2015	LARRY SANCHEZ	Professional services	45.00
6/11/2015	LIBRARY PETTY CASH FUND	Printing advertising & PR	11.85
6/11/2015	LIBRARY PETTY CASH FUND	Chem/hsld supplies	57.91
6/11/2015	LINDA WEBSTER GURLEY	Outside consultants	8,755.00
6/11/2015	LNV ENGINEERING INC	Outside consultants	1,180.00
6/11/2015	LNV ENGINEERING INC	Outside consultants	3,483.60
6/11/2015	LNV ENGINEERING INC	Professional services	5,200.00
6/11/2015	LNV ENGINEERING INC	Professional services	7,400.02
6/11/2015	LNV ENGINEERING INC	Outside consultants	13,325.60
6/11/2015	LNV ENGINEERING INC	Outside consultants	16,152.85
6/11/2015	LNV ENGINEERING INC	Outside consultants	23,745.00
6/11/2015	LNV ENGINEERING INC	Construction contract	54,601.83
6/11/2015	LNV ENGINEERING INC	Outside consultants	59,531.14
6/11/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
6/11/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,031.40
6/11/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,002.60
6/11/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	3,968.55
6/11/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	5,674.95
6/11/2015	MALMAR INC	Minor tools & equip	21,800.00
6/11/2015	MARCELL BELLFIELD JR	Professional services	60.00
6/11/2015	MARCUS HERNANDEZ	Professional services	190.00
6/11/2015	MARIA GLORIA AGUIRRE	Relocation Grant	22.00
6/11/2015	MARIO ZANELLI	Purification chemicals	2,433.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	MARIO ZANELLI	Minor tools & equip	6,528.50
6/11/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	469.28
6/11/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	1,313.00
6/11/2015	MATAGORDA CO DISTRICT CLERK	Regulatory and permit fees	34.00
6/11/2015	MATTHEW BENDER & COMPANY INC	Professional services	413.74
6/11/2015	MCNEILUS FINANCIAL INC	Fleet parts	84.00
6/11/2015	MCNEILUS FINANCIAL INC	Fleet parts	277.12
6/11/2015	MCNEILUS FINANCIAL INC	Fleet parts	893.56
6/11/2015	MEDIMEDIA USA INC	Office Supplies	411.12
6/11/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	42,048.86
6/11/2015	MELANIE ROSE CAVAZOS	Professional services	150.00
6/11/2015	MEYERS & ASSOCIATES	Professional services	6,741.56
6/11/2015	MICHAEL BARRERA	Professional services	2,775.00
6/11/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	1,061.40
6/11/2015	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	20,837.35
6/11/2015	MIGUEL PEREZ	Professional services	170.00
6/11/2015	MOBILE MINI INC	Rentals	108.02
6/11/2015	MOBILE MINI INC	Rentals	115.04
6/11/2015	MOBILE MINI INC	Rentals	133.60
6/11/2015	MOBILE MINI INC	Rentals	150.75
6/11/2015	MOBILE MINI INC	Rentals	151.06
6/11/2015	MOBILE MINI INC	Rentals	232.40
6/11/2015	MOBILE MINI INC	Rentals	232.40
6/11/2015	MOBILE MINI INC	Rentals	233.20
6/11/2015	MOBILE MINI INC	Rentals	233.20
6/11/2015	MOBILE MINI INC	Rentals	243.34
6/11/2015	MOBILE MINI INC	Rentals	243.34
6/11/2015	MOBILE MINI INC	Equipment maintenance	246.90
6/11/2015	MOBILE MINI INC	Rentals	379.00
6/11/2015	MOON PLAZA	Rentals	1,000.00
6/11/2015	MUNISRVCS LLC	Professional services	26,400.00
6/11/2015	NAISMITH ENGINEERING INC	Outside consultants	10,000.00
6/11/2015	NAISMITH ENGINEERING INC	Outside consultants	17,000.00
6/11/2015	NARDIS INC	Clothing	56.95

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6/11/2015	NARDIS INC	Clothing	59.95
6/11/2015	NARDIS INC	Clothing	69.24
6/11/2015	NARDIS INC	Clothing	69.99
6/11/2015	NARDIS INC	Clothing	112.26
6/11/2015	NARDIS INC	Clothing	112.26
6/11/2015	NARDIS INC	Clothing	125.38
6/11/2015	NARDIS INC	Clothing	125.64
6/11/2015	NARDIS INC	Clothing	161.83
6/11/2015	NARDIS INC	Clothing	174.95
6/11/2015	NARDIS INC	Clothing	174.95
6/11/2015	NARDIS INC	Clothing	224.52
6/11/2015	NARDIS INC	Clothing	224.52
6/11/2015	NARDIS INC	Clothing	224.52
6/11/2015	NARDIS INC	Clothing	230.47
6/11/2015	NATIONAL FIRE PROTECTION ASSOC	Books and Periodicals	1,408.21
6/11/2015	NEPTCO INC	Maint & repairs	7,430.28
6/11/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	1,310.04
6/11/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	11,075.25
6/11/2015	NES RENTALS	Rentals	1,910.63
6/11/2015	NORTHERN SAFETY COMPANY INC	Minor tools & equip	998.10
6/11/2015	NOVARTIS ANIMAL HEALTH US INC	Clinical Supplies	1,098.18
6/11/2015	NUECES COUNTY	STD Program Income	13,112.79
6/11/2015	NUECES COUNTY COMMUNITY ACTION AGENCY	Professional services	19,676.69
6/11/2015	O H CONSTRUCTION OC	Contractor's warranty HCD	325.00
6/11/2015	O H CONSTRUCTION OC	Building maint & service	450.00
6/11/2015	O H CONSTRUCTION OC	Contractor's warranty HCD	9,500.00
6/11/2015	O H CONSTRUCTION OC	Contractor's warranty HCD	9,500.00
6/11/2015	OK FINE PRODUCTIONS	Minor tools & equip	1,414.25
6/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.08
6/11/2015	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	243.68
6/11/2015	OVERDRIVE INC	Books and Periodicals	9,925.14
6/11/2015	OVIVO USA LLC	Maint & repairs	4,091.24
6/11/2015	OZ GROUP INC	Professional services	67.56
6/11/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	61.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	PAUL C FURMAN	Memberships, licenses & dues	111.00
6/11/2015	PEST PATROL	Building maint & service	110.98
6/11/2015	PHAM DONG X ET UX	A/R overpayments-suspense	171.20
6/11/2015	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	64,126.99
6/11/2015	PLASTIX PLUS LLC	Vehicles & Machinery	1,069.48
6/11/2015	POLLARDWATER.COM - EAST	Minor tools & equip	853.16
6/11/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	27.13
6/11/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	34.03
6/11/2015	PRAXAIR DISTRIBUTION INC	Rentals	155.52
6/11/2015	PRAXAIR DISTRIBUTION INC	Rentals	173.47
6/11/2015	PRO TECH MECHANICAL	Building maint & service	203.50
6/11/2015	PRO TECH MECHANICAL	Professional services	1,625.60
6/11/2015	PRO TECH MECHANICAL	Professional services	1,854.00
6/11/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	84.00
6/11/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	88.00
6/11/2015	RAMOND J GARCIA	Memberships, licenses & dues	111.00
6/11/2015	RANDALL LEE SIMONSEN MD PA (SEE VENDOR 138519)	Professional services	500.00
6/11/2015	RANDY ENGLE	Computer equip & software non-	3,600.00
6/11/2015	RCM CONSTRUCTORS INC	Professional services	55,722.25
6/11/2015	RECORDABLES	Claims Management Software	1,957.00
6/11/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	62,610.00
6/11/2015	REFINERY TERMINAL FIRE DEPT CO	Training-General	27,500.00
6/11/2015	REGULO H GARZA	Retirement	810.44
6/11/2015	RENFROW & COMPANY INC	Printing outside print shops	853.80
6/11/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	27,096.37
6/11/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	245,212.01
6/11/2015	ROBERT GARCIA	Professional services	60.00
6/11/2015	RODNEY RIVERA	Professional services	45,000.00
6/11/2015	RONALD DENNIS	Professional services	105.00
6/11/2015	RONALD MENDLESKI JR	Professional services	200.00
6/11/2015	RONNEY HESLIP	Professional services	170.00
6/11/2015	ROY'S MACHINE & FABRICATION	Maint & repairs	880.00
6/11/2015	RUBEN R RODRIGUEZ	Temporary services	250.00
6/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	234.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	582.41
6/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,280.77
6/11/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	167.50
6/11/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	167.50
6/11/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	167.50
6/11/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	550.00
6/11/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	550.00
6/11/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	2,975.00
6/11/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	4,139.50
6/11/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	7,383.00
6/11/2015	RVI	Outside consultants	9,243.03
6/11/2015	RVI	Outside consultants	14,449.92
6/11/2015	SAENZ BROTHERS CONSTRUCTION LLC	Construction contract	17,206.88
6/11/2015	SAFEGUARD SYSTEMS INC	Professional services	20.00
6/11/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00
6/11/2015	SAFEGUARD SYSTEMS INC	Building maint & service	87.50
6/11/2015	SALINAS CONSTRUCTION	Construction contract	10,838.13
6/11/2015	SANFORD K AMEY	Professional services	4,845.00
6/11/2015	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
6/11/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
6/11/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
6/11/2015	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
6/11/2015	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
6/11/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
6/11/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
6/11/2015	SCHINDLER ELEVATOR CORP	Professional services	182.00
6/11/2015	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
6/11/2015	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
6/11/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
6/11/2015	SECOR	Minor tools & equip	8,397.00
6/11/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	108.00
6/11/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	116.31
6/11/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	148.54
6/11/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	157.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,269.12
6/11/2015	SHI GOVERNMENT SOLUTIONS	Office Supplies	296.02
6/11/2015	SHI GOVERNMENT SOLUTIONS	Computer Equipment	1,518.78
6/11/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	211.03
6/11/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
6/11/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
6/11/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	443.25
6/11/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	637.66
6/11/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	918.94
6/11/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,167.63
6/11/2015	SKID O KAN	Rentals	94.50
6/11/2015	SKID O KAN	Rentals	234.50
6/11/2015	SKID O KAN	Rentals	329.00
6/11/2015	SKYCASTERS LLC	Minor tools & equip	1,233.00
6/11/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	7,869.63
6/11/2015	SMG AMERICAN BANK CNTR	Maint & repairs	750.00
6/11/2015	SMG AMERICAN BANK CNTR	Maint & repairs	30,350.49
6/11/2015	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	113,334.00
6/11/2015	STEPHEN HENDERSON	Professional services	150.00
6/11/2015	STEWART DEAN BEARING CO	Vehicle repairs	85.30
6/11/2015	STEWART DEAN BEARING CO	Fleet parts	96.64
6/11/2015	STRIDDE CALLINS & ASSOCIATES	Professional services	5,777.25
6/11/2015	STUMP ENTERPRISES	Infrastructure maintenance	400.00
6/11/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	11,933.00
6/11/2015	SUN MICROSYSTEMS	Rentals	17,352.18
6/11/2015	TAHOE TRUCKING	Demolition/clean-up service	487.50
6/11/2015	TAHOE TRUCKING	Rentals	1,575.00
6/11/2015	TAHOE TRUCKING	Rentals	2,250.00
6/11/2015	TEJAS BROADCASTING	Printing advertising & PR	20.00
6/11/2015	TEJAS BROADCASTING	Printing advertising & PR	20.00
6/11/2015	TERALD T CLAY	Professional services	90.00
6/11/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	7,540.00
6/11/2015	TEXAS BOLL WEEVIL ERADICATION	Hotel occupancy tax	130.68
6/11/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Professional services	72.30

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6/11/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Professional services	72.30
6/11/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	18.00
6/11/2015	TEXAS WATER DEVELOPMENT BOARD	Books and Periodicals	6,000.00
6/11/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,050.00
6/11/2015	THE BAR-B-Q MAN RESTAURANT	TML-TCMA Conference	2,820.63
6/11/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,780.00
6/11/2015	TIPSCO CORPUS CHRISTI	Fleet parts	72.33
6/11/2015	TOTAL PROTECTION SYSTEMS	Professional services	67.50
6/11/2015	TOTAL PROTECTION SYSTEMS	Professional services	135.00
6/11/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	380.50
6/11/2015	TOTAL PROTECTION SYSTEMS	Office Supplies	565.00
6/11/2015	TOTAL PROTECTION SYSTEMS	Professional services	7,228.15
6/11/2015	TRUCKERS EQUIP INC	Fleet parts	340.24
6/11/2015	TRUCKERS EQUIP INC	Fleet parts	485.88
6/11/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
6/11/2015	TX A&M UNIV	Memberships, licenses & dues	1,200.00
6/11/2015	TX A&M UNIV	Professional services	12,970.19
6/11/2015	TX DEPT OF TRANSPORTATION	Construction contract	90.00
6/11/2015	UNIFIRST CORP	Rentals	20.60
6/11/2015	UNIFIRST CORP	Uniform rentals	36.96
6/11/2015	UNIFIRST CORP	Rentals	48.30
6/11/2015	UNIFIRST CORP	Rentals	94.97
6/11/2015	UNIFIRST CORP	Rentals	95.52
6/11/2015	UNIFIRST CORP	Rentals	176.80
6/11/2015	UNITED IRON & MACHINE WORKS	Professional services	7,393.67
6/11/2015	UNITED RENTALS NORTHWEST INC	Rentals	1,032.67
6/11/2015	UNITED RENTALS NORTHWEST INC	Training-General	1,425.00
6/11/2015	UNITED RENTALS NORTHWEST INC	Training-General	1,425.00
6/11/2015	UNITED RENTALS NORTHWEST INC	Training-General	1,575.00
6/11/2015	UNIVAR USA INC	Purification chemicals	2,640.00
6/11/2015	UNIVAR USA INC	Purification chemicals	6,090.26
6/11/2015	UNIVAR USA INC	Purification chemicals	6,110.78
6/11/2015	UNIVAR USA INC	Purification chemicals	6,219.35
6/11/2015	UNIVAR USA INC	Purification chemicals	6,229.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	UNIVAR USA INC	Purification chemicals	6,238.24
6/11/2015	UNIVAR USA INC	Purification chemicals	6,256.38
6/11/2015	UNIVAR USA INC	Purification chemicals	6,279.28
6/11/2015	UNIVAR USA INC	Purification chemicals	6,295.62
6/11/2015	UNIVAR USA INC	Purification chemicals	6,319.67
6/11/2015	UNIVAR USA INC	Purification chemicals	6,344.72
6/11/2015	UNIVAR USA INC	Purification chemicals	6,353.88
6/11/2015	UNIVAR USA INC	Purification chemicals	6,380.25
6/11/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	308.64
6/11/2015	VALDEMAR J RAMIREZ SR	Temporary services	250.00
6/11/2015	VALDEMAR J RAMIREZ SR	Temporary services	250.00
6/11/2015	VALDEMAR J RAMIREZ SR	Temporary services	250.00
6/11/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	33.29
6/11/2015	VERIZON SOUTHWEST INC	Professional services	65.16
6/11/2015	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
6/11/2015	VERIZON SOUTHWEST INC	Equipment maintenance	99.19
6/11/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.67
6/11/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
6/11/2015	VERONICA M MARTINEZ	Travel	55.00
6/11/2015	VERONICA M MARTINEZ	Travel	59.00
6/11/2015	VERSALIFT SW	Fleet parts	905.09
6/11/2015	VICKI ANN MARSDEN	Professional services	8,096.00
6/11/2015	VIDEO MARKETING INC	Printing advertising & PR	4,000.00
6/11/2015	VISTAR CORPORATION	Food and food supplies	135.70
6/11/2015	VISTAR CORPORATION	Food and food supplies	2,530.36
6/11/2015	VISTAR CORPORATION	Food and food supplies	3,585.53
6/11/2015	VISTAR CORPORATION	Food and food supplies	5,082.30
6/11/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	114.61
6/11/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	217.28
6/11/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	397.40
6/11/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	599.60
6/11/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	667.23
6/11/2015	VWR INTERNATIONAL INC	Minor tools & equip	800.46
6/11/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	1,162.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/11/2015	WATCH SYSTEMS	Professional services	3,500.00
6/11/2015	WATERWAY GUIDE	Printing advertising & PR	1,512.00
6/11/2015	WEBQA INCORPORATED	MIS Alloc	3,120.00
6/11/2015	WELDINGHOUSE INC	Rentals	158.44
6/11/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/11/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/11/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/11/2015	WORTH LANDSCAPING	Demolition/clean-up service	53.40
6/11/2015	WORTH LANDSCAPING	Demolition/clean-up service	280.00
6/11/2015	WW GRAINGER INC	Chem/hslid supplies	26.85
6/11/2015	WW GRAINGER INC	Minor tools & equip	549.54
6/11/2015	WW GRAINGER INC	Maint & repairs	1,596.00
6/11/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
6/11/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	4,864.00
6/11/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	3,772.00
6/11/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	4,859.00
6/11/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	11,129.30
6/11/2015	YOUTH ODYSSEY INC	Professional services	500.00
6/11/2015	YOUTH ODYSSEY INC	Professional services	500.00
6/11/2015	YOUTH ODYSSEY INC	Professional services	3,260.00
6/12/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	0.66
6/12/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	28.60
6/12/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	34.69
6/12/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	45.50
6/12/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	45.69
6/12/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	71.92
6/12/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	162.90
6/12/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	746.25
6/12/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
6/12/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	114.11
6/12/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
6/12/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
6/12/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	386.52
6/12/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	Fleet parts	1,092.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2015	ARNOLD OIL COMPANY	Fleet parts	13.77
6/12/2015	ARNOLD OIL COMPANY	Fleet parts	35.50
6/12/2015	ARNOLD OIL COMPANY	Fleet parts	44.20
6/12/2015	ARNOLD OIL COMPANY	Fleet parts	116.01
6/12/2015	ARNOLD OIL COMPANY	Fleet parts	200.72
6/12/2015	ARNOLD OIL COMPANY	Fleet parts	527.60
6/12/2015	ARNOLD OIL COMPANY	Gas & oil	1,176.58
6/12/2015	AUTO ZONE	Fleet parts	3.82
6/12/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	169.95
6/12/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	169.95
6/12/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	690.38
6/12/2015	CRA CAPITAL	Fleet parts	1,807.33
6/12/2015	CUMMINS SOUTHERN PLAINS INC	Fleet parts	379.20
6/12/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	18.62
6/12/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	477.20
6/12/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	430.88
6/12/2015	EXXON FLEET	Fuel & lubricants	544.97
6/12/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	182.00
6/12/2015	FLEETPRIDE INC	Fleet parts	61.91
6/12/2015	FLEETPRIDE INC	Fleet parts	62.48
6/12/2015	FLEETPRIDE INC	Fleet parts	156.03
6/12/2015	FLEETPRIDE INC	Fleet parts	185.21
6/12/2015	FLEETPRIDE INC	Fleet parts	221.79
6/12/2015	FLEETPRIDE INC	Fleet parts	231.95
6/12/2015	FLEETPRIDE INC	Fleet parts	636.12
6/12/2015	FLEETPRIDE INC	Fleet parts	1,427.00
6/12/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	111.36
6/12/2015	GULF COAST NUT & BOLT LLC	Fleet parts	4.78
6/12/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.12
6/12/2015	GULF TRACTOR COMPANY INC	Fleet parts	14.77
6/12/2015	GULF TRACTOR COMPANY INC	Fleet parts	268.26
6/12/2015	GULF TRACTOR COMPANY INC	Fleet parts	271.37
6/12/2015	GULF TRACTOR COMPANY INC	Fleet parts	347.65
6/12/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	212.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	862.34
6/12/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,196.33
6/12/2015	HOLT CAT	Fleet parts	31.52
6/12/2015	HOLT CAT	Fleet parts	141.22
6/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	15.50
6/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	32.40
6/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	38.26
6/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	42.13
6/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	52.96
6/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	63.37
6/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	139.82
6/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	149.37
6/12/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	238.25
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	19.24
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	84.28
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	113.04
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	113.20
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	164.97
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	165.70
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	193.35
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	211.12
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	270.06
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	289.43
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	303.89
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	355.34
6/12/2015	HOUSTON FREIGHTLINER	Fleet parts	430.32
6/12/2015	HUSKY TRAILER & PARTS INC	Fleet parts	11.95
6/12/2015	IRV THOMAS HONDA	Fleet parts	76.75
6/12/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	25.00
6/12/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	147.00
6/12/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	310.00
6/12/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	221,067.00
6/12/2015	LITHIA FLCC LLC	Fleet parts	34.52
6/12/2015	LITHIA FLCC LLC	Fleet parts	689.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Fleet parts	198.00
6/12/2015	MCDONALD TIRE COMPANY	Vehicle repairs	450.00
6/12/2015	MCDONALD TIRE COMPANY	Fleet parts	1,500.00
6/12/2015	MCNEILUS FINANCIAL INC	Fleet parts	300.05
6/12/2015	MYERS TIRE SUPPLY	Fleet parts	936.66
6/12/2015	NUECES COUNTY	Vehicle repairs	7.50
6/12/2015	NUECES COUNTY	Vehicle repairs	7.50
6/12/2015	NUECES COUNTY	Vehicle repairs	7.50
6/12/2015	NUECES COUNTY	Vehicle repairs	7.50
6/12/2015	NUECES COUNTY	Vehicle repairs	7.50
6/12/2015	NUECES COUNTY	Vehicle repairs	7.50
6/12/2015	NUECES COUNTY	Vehicle repairs	7.50
6/12/2015	NUECES COUNTY	Vehicle repairs	7.50
6/12/2015	NUECES COUNTY	Vehicle repairs	7.50
6/12/2015	NUECES COUNTY	Vehicle repairs	7.50
6/12/2015	OIL PATCH PETROLEUM INC	Fleet parts	176.66
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.70
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.41
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.38
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.87
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.97
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.49
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.73
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.25
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.94
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.28
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.26
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.72
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.85
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.97
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.28
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.68
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.68
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.65
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.27
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.88
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.73
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.75
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.88
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.30
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.36
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	93.50
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	124.98
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.08
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	195.74
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	197.40
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	205.57
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.34
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	371.84
6/12/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	528.87
6/12/2015	PREMIER WRAPS & SIGNS LLC	Vehicle repairs	75.00
6/12/2015	PREMIER WRAPS & SIGNS LLC	Vehicle repairs	75.00
6/12/2015	RAM PRODUCTS LTD	Fleet parts	223.33
6/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	116.35
6/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	122.09
6/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	122.23
6/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	132.18
6/12/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	567.30
6/12/2015	SAMES CROW FORD	Fleet parts	16.54
6/12/2015	SAMES CROW FORD	Fleet parts	20.29
6/12/2015	SAMES CROW FORD	Fleet parts	26.90
6/12/2015	SAMES CROW FORD	Fleet parts	33.16
6/12/2015	SAMES CROW FORD	Fleet parts	34.53
6/12/2015	SAMES CROW FORD	Fleet parts	41.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/12/2015	SAMES CROW FORD	Fleet parts	73.65
6/12/2015	SAMES CROW FORD	Fleet parts	90.31
6/12/2015	SAMES CROW FORD	Fleet parts	107.10
6/12/2015	SAMES CROW FORD	Fleet parts	150.26
6/12/2015	SAMES CROW FORD	Fleet parts	172.18
6/12/2015	SAMES CROW FORD	Fleet parts	176.42
6/12/2015	SAMES CROW FORD	Fleet parts	189.00
6/12/2015	SAMES CROW FORD	Fleet parts	200.32
6/12/2015	SAMES CROW FORD	Fleet parts	234.27
6/12/2015	SAMES CROW FORD	Fleet parts	239.22
6/12/2015	SAMES CROW FORD	Fleet parts	386.97
6/12/2015	SAMES CROW FORD	Fleet parts	418.69
6/12/2015	SAMES CROW FORD	Fleet parts	466.21
6/12/2015	SAMES CROW FORD	Fleet parts	842.23
6/12/2015	SHEINBERG TOOL CO INC	Fleet parts	162.00
6/12/2015	SOUTH TEXAS IMPLEMENT CO	Fleet parts	34.38
6/12/2015	SOUTHERN TIRE MART	Fleet parts	8,005.00
6/12/2015	STANDARD INSURANCE CO	Life Premiums	50,039.48
6/12/2015	STEWART DEAN BEARING CO	Fleet parts	21.39
6/12/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	98.75
6/12/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	117.62
6/12/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	910.21
6/12/2015	TEXAS UNDERGROUND INC	Fleet parts	386.99
6/12/2015	TIPSCO CORPUS CHRISTI	Fleet parts	63.50
6/12/2015	TRUCKERS EQUIP INC	Fleet parts	22.84
6/12/2015	TRUCKERS EQUIP INC	Fleet parts	138.40
6/12/2015	TRUCKERS EQUIP INC	Fleet parts	760.50
6/12/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	96.20
6/12/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,450.45
6/15/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	19,640.34
6/16/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	0.03
6/16/2015	NATIONAL ENERY & TRADE LLC	Natural gas purchases	839,695.82
6/17/2015	ALLAN WELCH	Senior Stipends	134.25
6/17/2015	ALLSTATE INSURANCE	Escrow deposits	423.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/17/2015	ALLSTATE INSURANCE	Escrow deposits	483.45
6/17/2015	ALLSTATE INSURANCE	Escrow deposits	499.40
6/17/2015	ALLSTATE INSURANCE	Escrow deposits	499.84
6/17/2015	AMPARO ARMIJO	Senior Stipends	233.24
6/17/2015	ANDREW KUTRAS	Senior Stipends	84.70
6/17/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	258.98
6/17/2015	APOLONIA CANTU	Senior Stipends	84.16
6/17/2015	AURORA B SANDOVAL	Senior Stipends	94.50
6/17/2015	BAUDELIA LAIRON	Senior Stipends	132.50
6/17/2015	BERNICE JACKSON	Senior Stipends	163.36
6/17/2015	BETTY R THOMAS	Senior Stipends	141.94
6/17/2015	CELIA LOPEZ	Senior Stipends	139.60
6/17/2015	CHRISTINE HEAD	Senior Stipends	174.00
6/17/2015	CONSUELO G GARCIA	Senior Stipends	258.65
6/17/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	736.00
6/17/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	834.00
6/17/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	978.00
6/17/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,061.00
6/17/2015	DELZA GARCIA	Senior Stipends	276.60
6/17/2015	EDELMIRA GARCIA	Senior Stipends	213.45
6/17/2015	EDNA BEATY	Senior Stipends	212.00
6/17/2015	EMMA CISNEROS	Senior Stipends	119.70
6/17/2015	ESPERANZA OTERO	Senior Stipends	166.82
6/17/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	398.16
6/17/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,018.00
6/17/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,466.00
6/17/2015	FRANCES SILVA	Senior Stipends	161.44
6/17/2015	FRANCISCO GARZA JR	Senior Stipends	190.24
6/17/2015	GAYLA DUHART	Senior Stipends	72.25
6/17/2015	GUADALUPE G CANTU	Senior Stipends	177.72
6/17/2015	HARRISON MURRAY	Senior Stipends	111.54
6/17/2015	HAZEL WELLS	Senior Stipends	106.00
6/17/2015	J VERMUNDO ARRIAGA	Senior Stipends	150.95
6/17/2015	JEAN SIMMONS	Senior Stipends	162.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/17/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
6/17/2015	JOSE RAMIREZ	Senior Stipends	119.70
6/17/2015	LENA YOUNG	Senior Stipends	190.64
6/17/2015	LIANA REYNA	Senior Stipends	264.20
6/17/2015	LONNIE FRANKS	Senior Stipends	166.50
6/17/2015	MANUEL ORTIZ	Senior Stipends	223.60
6/17/2015	MARGIE BENFORD	Senior Stipends	138.61
6/17/2015	MARIA ALEJANDRO	Senior Stipends	70.95
6/17/2015	MARIA ARMADILLO	Senior Stipends	156.80
6/17/2015	MARIA DE ROSALES	Senior Stipends	69.51
6/17/2015	MARIA GOMEZ	Senior Stipends	293.50
6/17/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	301.00
6/17/2015	NOE R CAVAZOS INSURANCE AGENCY	Loans in Process	352.00
6/17/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	353.09
6/17/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	496.00
6/17/2015	NUECES COUNTY	Professional services	19.00
6/17/2015	NUECES COUNTY	Professional services	19.00
6/17/2015	NUECES COUNTY	Professional services	19.00
6/17/2015	NUECES COUNTY	Professional services	19.00
6/17/2015	NUECES COUNTY	Professional services	19.00
6/17/2015	NUECES COUNTY	Professional services	19.00
6/17/2015	PATRICIA ANN GRAY	Senior Stipends	228.10
6/17/2015	PATRICIA ANN THOMPSON	Senior Stipends	10.60
6/17/2015	PATRICIA LOTT	Senior Stipends	164.70
6/17/2015	PENA BROTHERS MOVING	Relocation Grant	325.00
6/17/2015	RAMIRO PENA	Senior Stipends	180.20
6/17/2015	ROLANDO GOMEZ	Senior Stipends	236.00
6/17/2015	SHIRLEY TIPTON	Senior Stipends	163.38
6/17/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,149.00
6/17/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,404.00
6/17/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,821.00
6/17/2015	SYLVIA PRIETO	Senior Stipends	119.70
6/17/2015	TEDDIE CANADA	Senior Stipends	71.04
6/17/2015	TEOFIELE MCDONALD	Senior Stipends	172.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/17/2015	TWIA	Loans in Process	392.00
6/17/2015	TWIA	Escrow deposits	1,057.00
6/17/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
6/17/2015	YOLANDA ROBINSON	Senior Stipends	212.00
6/18/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	175.00
6/18/2015	ABEL'S PAVING & CONSTRUCTION	Mowing & grounds maintenance	274.50
6/18/2015	ABEL'S PAVING & CONSTRUCTION	Mowing & grounds maintenance	292.50
6/18/2015	ABES TOWING INC	Professional services	3,180.00
6/18/2015	ABES TOWING INC	Professional services	4,340.00
6/18/2015	ABSOLUTE WASTE ACQUISITION	Rentals	161.64
6/18/2015	ABSOLUTE WASTE ACQUISITION	Rentals	1,002.79
6/18/2015	ACE HARDWARE/WESTERN AUTO	Equipment maintenance	211.12
6/18/2015	ACE NORTH AMERICA	Due to Insurance Co.	50.00
6/18/2015	ALBERT SMITH	Court Costs Jdg & Record	6.00
6/18/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	441.00
6/18/2015	ALEX PEREZ	Professional services	60.00
6/18/2015	ALGA	Memberships, licenses & dues	260.00
6/18/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,153.82
6/18/2015	ALLISON FLOORING AMERICA	Building maint & service	3,390.00
6/18/2015	ALLISON FLOORING AMERICA	Building maint & service	10,068.30
6/18/2015	ALLISON TRANS TECH LLC	Vehicle repairs	764.80
6/18/2015	ALPHA BUILDING CORPORATION	Building maint & service	4,625.39
6/18/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	11,687.56
6/18/2015	ALTY ENTERPRISES INC	Professional services	350.00
6/18/2015	AMERICAN DONATION ORGANIZATION	Marina deposits	267.25
6/18/2015	AMERICAN SOCIETY OF CRIME LAB DIRECTORS/LABORATORY ACCREDITATION BOARD	Professional services	4,975.00
6/18/2015	ANALYSYS INC	Professional services	20.00
6/18/2015	ANGELITA MARIA PAXTON	Land and Right-of-way CIP	916.67
6/18/2015	ANNALIA PALACIOS	Court Costs Jdg & Record	6.00
6/18/2015	APOLLO TOWING	Vehicle repairs	55.00
6/18/2015	APOLLO TOWING	Vehicle repairs	100.00
6/18/2015	APOLLO TOWING	Professional services	7,070.00
6/18/2015	APPLE INC	Computer equip & software non-	388.80
6/18/2015	APPLE INC	Computer equip & software non-	795.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/18/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
6/18/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
6/18/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
6/18/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
6/18/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
6/18/2015	AUTO WORKS UNLIMITED	Equipment maintenance	357.50
6/18/2015	AWC INC	Equipment maintenance	674.29
6/18/2015	B G WRECKER	Professional services	1,760.00
6/18/2015	BAKER & TAYLOR	Books and Periodicals	15.61
6/18/2015	BAKER & TAYLOR	Books and Periodicals	26.63
6/18/2015	BAKER & TAYLOR	Books and Periodicals	31.31
6/18/2015	BAKER & TAYLOR	Books and Periodicals	50.35
6/18/2015	BAKER & TAYLOR	Books and Periodicals	324.55
6/18/2015	BAKER & TAYLOR	Books and Periodicals	809.93
6/18/2015	BAKER & TAYLOR	Books and Periodicals	1,061.28
6/18/2015	BAY LTD	Inventory Invoice Tolerance	3,001.75
6/18/2015	BAY LTD	Street materials inventory	3,590.13
6/18/2015	BAY LTD	Street materials inventory	5,242.46
6/18/2015	BAY LTD	Street materials inventory	5,688.76
6/18/2015	BAY LTD	Street materials inventory	6,031.34
6/18/2015	BAY LTD	Inventory Invoice Tolerance	6,469.33
6/18/2015	BEN M GARZA	General fines	27.90
6/18/2015	BERARDO CANTU	Tuition reimbursement	500.00
6/18/2015	BERARDO CANTU	Tuition reimbursement	500.00
6/18/2015	BFI WASTE SRVC OF TX LP	Professional services	33,518.50
6/18/2015	BICE TRACTOR SERVICE	Professional services	125.00
6/18/2015	BOUNDLESS NETWORK	Clothing	383.16
6/18/2015	BRADLEYS INC	Equipment maintenance	2,803.66
6/18/2015	BRASELTON HOMES INC	Professional services	350.00
6/18/2015	BRASELTON HOMES INC	Professional services	1,000.00
6/18/2015	BRASELTON HOMES INC	Professional services	1,000.00
6/18/2015	BRASELTON HOMES INC	Professional services	1,000.00
6/18/2015	BRASELTON HOMES INC	Professional services	1,000.00
6/18/2015	BRENNTAG SW INC	Purification chemicals	1,348.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/18/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
6/18/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
6/18/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,835.45
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,859.81
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,861.00
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,864.57
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,868.14
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,869.32
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,877.64
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,891.91
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,895.47
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,913.30
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,927.57
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,929.60
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,929.94
6/18/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	2,952.53
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,962.14
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,969.76
6/18/2015	BRENNTAG SW INC	Purification chemicals	2,994.13
6/18/2015	BRENNTAG SW INC	Purification chemicals	3,010.36
6/18/2015	BRENNTAG SW INC	Purification chemicals	3,058.91
6/18/2015	BRIGGS EQUIP	Rentals	754.00
6/18/2015	BUCHI CORP	Chem/hsld supplies	346.20
6/18/2015	BULLEN PUMP & EQUIPMENT	Other Equipment	16,069.02
6/18/2015	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
6/18/2015	BUTLER SIGNATURE EVENTS LLC	Minor tools & equip	509.99
6/18/2015	CALABRIAN CORP	Purification chemicals	5,498.54
6/18/2015	CALABRIAN CORP	Purification chemicals	5,554.53
6/18/2015	CALABRIAN CORP	Purification chemicals	5,624.03
6/18/2015	CALABRIAN CORP	Purification chemicals	5,654.66
6/18/2015	CALABRIAN CORP	Purification chemicals	5,682.74
6/18/2015	CALABRIAN CORP	Purification chemicals	5,696.36
6/18/2015	CALABRIAN CORP	Purification chemicals	5,721.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/18/2015	CALABRIAN CORP	Inventory Invoice Tolerance	5,733.17
6/18/2015	CALABRIAN CORP	Purification chemicals	5,738.03
6/18/2015	CALABRIAN CORP	Purification chemicals	5,759.16
6/18/2015	CALABRIAN CORP	Purification chemicals	5,799.74
6/18/2015	CALABRIAN CORP	Purification chemicals	5,815.28
6/18/2015	CALABRIAN CORP	Purification chemicals	5,831.10
6/18/2015	CALABRIAN CORP	Purification chemicals	5,840.95
6/18/2015	CALABRIAN CORP	Purification chemicals	5,921.39
6/18/2015	CALABRIAN CORP	Purification chemicals	5,978.46
6/18/2015	CALEB BRAMBILA	Tuition reimbursement	350.00
6/18/2015	CALEB BRAMBILA	Tuition reimbursement	500.00
6/18/2015	CALEB BRAMBILA	Tuition reimbursement	500.00
6/18/2015	CALEB BRAMBILA	Tuition reimbursement	500.00
6/18/2015	CARLA HERNANDEZ	Professional services	140.00
6/18/2015	CAROLLO ENGINEERS PC	Outside consultants	216.70
6/18/2015	CASIMIRO H FLORES	Other court fines	80.00
6/18/2015	CATHERINE HASSMAN	Court Costs Jdg & Record	6.00
6/18/2015	CATHY REEVES	Professional services	166.40
6/18/2015	CDW GOVERNMENT INC	Minor office equipment	246.04
6/18/2015	CDW GOVERNMENT INC	Office Supplies	437.83
6/18/2015	CELENTHIA LEWIS	Tuition reimbursement	250.00
6/18/2015	CELENTHIA LEWIS	Tuition reimbursement	350.00
6/18/2015	CHAMPION INDUSTRIAL SALES CO	Other Equipment	23,126.60
6/18/2015	CHANNING BETE COMPANY INC	Office Supplies	878.00
6/18/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,383.23
6/18/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,409.06
6/18/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,419.39
6/18/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,482.20
6/18/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,483.33
6/18/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,509.05
6/18/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,540.25
6/18/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,548.41
6/18/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,551.61
6/18/2015	CHESHIRE OAKS HOME LLC	Professional services	1,000.00

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6/18/2015	CHIANG PATEL & YERBY INC	Outside consultants	1,800.00
6/18/2015	CHIANG PATEL & YERBY INC	Outside consultants	8,183.44
6/18/2015	CHRIS CHAPPELL	Maint & repairs	750.00
6/18/2015	CHRIS CHAPPELL	Maint & repairs	875.00
6/18/2015	CHRISTINE ANN GONZALEZ	Warrant fees	50.00
6/18/2015	CINTAS CORP	Uniform rentals	77.54
6/18/2015	CINTAS CORP	Uniform rentals	134.46
6/18/2015	CINTAS CORP	Uniform rentals	147.46
6/18/2015	CINTAS CORP	Uniform rentals	159.00
6/18/2015	CINTAS CORP	Uniform rentals	159.00
6/18/2015	CINTAS CORP	Uniform rentals	159.00
6/18/2015	CINTAS CORP	Uniform rentals	159.00
6/18/2015	CINTAS CORP	Uniform rentals	179.63
6/18/2015	CINTAS CORP	Uniform rentals	253.18
6/18/2015	CINTAS CORP	Uniform rentals	427.68
6/18/2015	CINTAS CORP	Uniform rentals	427.68
6/18/2015	CINTAS CORP	Uniform rentals	580.34
6/18/2015	CINTAS CORP	Uniform rentals	969.19
6/18/2015	CITY OF CORPUS CHRISTI	Professional services	90.00
6/18/2015	CLARISSA LYNN ESCAMILLA	Warrant fees	50.00
6/18/2015	CLUTCH TOWING	Professional services	2,335.00
6/18/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
6/18/2015	COASTAL MAINT CONCEPTS LLC	Professional services	26,963.50
6/18/2015	COASTAL MAINT CONCEPTS LLC	Professional services	28,617.50
6/18/2015	COASTAL MED SUPPLY	Chem/hsltd supplies	673.85
6/18/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	70.57
6/18/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	94.00
6/18/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
6/18/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	147.88
6/18/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	150.00
6/18/2015	COASTAL TOOL & SUPPLY LTD	Vehicles & Machinery	1,443.00
6/18/2015	COLLIER JOHNSON & WOODS	Professional services	76,000.00
6/18/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	24.00
6/18/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/18/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	412.02
6/18/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	215,063.67
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	105.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
6/18/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
6/18/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	948.00
6/18/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	380.00
6/18/2015	CREDIT SYSTEMS INTL INC	Utility bill collection servic	6,965.65
6/18/2015	CREDIT SYSTEMS INTL INC	Utility bill collection servic	10,397.44
6/18/2015	CREDIT SYSTEMS INTL INC	Utility bill collection servic	10,924.03
6/18/2015	CRESCENT PRODUCTS INC DBA ZEBRA MATS	Minor tools & equip	3,690.00
6/18/2015	CRESCENT PRODUCTS INC DBA ZEBRA MATS	Minor tools & equip	4,245.74
6/18/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
6/18/2015	CULLIGAN WATER CONDITIONING	Chem/hsld supplies	58.75
6/18/2015	CUSTOM PRODUCTS CORP	Maint & repairs	1,962.90

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6/18/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	78.64
6/18/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.48
6/18/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	114.50
6/18/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	119.00
6/18/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	204.50
6/18/2015	DAHILL INDUSTRIES	Rentals	98.50
6/18/2015	DAHILL INDUSTRIES	Rentals	98.50
6/18/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
6/18/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
6/18/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
6/18/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	255.07
6/18/2015	DAHILL INDUSTRIES	Rentals	678.63
6/18/2015	DAHILL INDUSTRIES	Rentals	1,588.55
6/18/2015	DAHILL INDUSTRIES	Rentals	3,648.89
6/18/2015	DAIKIN APPLIED AMERICAS INC	Building maint & service	830.00
6/18/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	94.51
6/18/2015	DANIEL MORA	Professional services	460.00
6/18/2015	DANIELLE LOPEZ	Professional services	150.00
6/18/2015	DANNY GONZALES	Professional services	240.00
6/18/2015	DAVID JONES	Court Costs Jdg & Record	6.00
6/18/2015	DAVID SALINAS	Professional services	240.00
6/18/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
6/18/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	71,111.55
6/18/2015	DELL MARKETING LP	Office Supplies	78.84
6/18/2015	DELL MARKETING LP	Office Supplies	85.49
6/18/2015	DELL MARKETING LP	Office Supplies	85.49
6/18/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
6/18/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
6/18/2015	DOOR DIRECT	Building maint & service	1,250.00
6/18/2015	DOOR DIRECT	Building maint & service	1,950.00
6/18/2015	DOOR DIRECT	Building maint & service	2,500.00
6/18/2015	DORAME GENERAL REPAIR & LAWN	Professional services	425.00
6/18/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	759.50
6/18/2015	DOUG MATTHIJETZ	Tuition reimbursement	144.31

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6/18/2015	DOUG MATTHIJETZ	Tuition reimbursement	164.79
6/18/2015	DOUG MATTHIJETZ	Tuition reimbursement	183.21
6/18/2015	DOUG MATTHIJETZ	Tuition reimbursement	192.68
6/18/2015	DOUG MATTHIJETZ	Tuition reimbursement	202.51
6/18/2015	DPC INDUSTRIES INC	Purification chemicals	18,335.20
6/18/2015	DPC INDUSTRIES INC	Purification chemicals	19,453.20
6/18/2015	DPC INDUSTRIES INC	Purification chemicals	19,889.22
6/18/2015	DRESSER ROOTS METERS AND INSTRUMENTS INC	Minor tools & equip	3,909.50
6/18/2015	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	122.50
6/18/2015	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	807.50
6/18/2015	EARL DAVIS	Professional services	45.00
6/18/2015	EASY RIDER WRECKER SVS	Professional services	11,850.00
6/18/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,254.00
6/18/2015	ELISA COVINGTON	Tuition reimbursement	500.00
6/18/2015	ELIZABETH ROBERTS	Athletic events	80.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	525.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	525.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	525.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	550.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	550.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	550.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	550.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	550.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/18/2015	ENV SERVICES TESTING & CERTIFICATION INC	Professional services	560.00

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6/18/2015	ENVIROTEST INC	Professional services	1,110.00
6/18/2015	EPSCO INTL INC	Pipe, fittings, drng	5.36
6/18/2015	EPSCO INTL INC	Maint & repairs	613.14
6/18/2015	EPSCO INTL INC	Pipe, fittings, drng	725.00
6/18/2015	EPSCO INTL INC	Maint & repairs	736.16
6/18/2015	EPSCO INTL INC	Pipe, fittings, drng	980.00
6/18/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,631.69
6/18/2015	ERNEST LEE DENMON	Professional services	105.00
6/18/2015	ESMERALDA MEGEE	Professional services	150.80
6/18/2015	ESMERALDA MEGEE	Professional services	171.60
6/18/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
6/18/2015	EVEREST WATER & COFFEE	Rentals	5.00
6/18/2015	EVEREST WATER & COFFEE	Food and food supplies	35.50
6/18/2015	FAMOUS UNIFORMS INC	Clothing	82.50
6/18/2015	FAMOUS UNIFORMS INC	Clothing	93.30
6/18/2015	FAMOUS UNIFORMS INC	Clothing	418.49
6/18/2015	FAMOUS UNIFORMS INC	Clothing	423.84
6/18/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
6/18/2015	FARRWEST ENVIRONMENTAL & SUPPY INC	Uniforms & Protective Clothing	12,465.00
6/18/2015	FEDERAL EXPRESS CORP	Postage & express charges	6.29
6/18/2015	FEDERAL EXPRESS CORP	Postage & express charges	9.49
6/18/2015	FEDERAL EXPRESS CORP	Postage & express charges	11.30
6/18/2015	FEDERAL EXPRESS CORP	Postage & express charges	41.69
6/18/2015	FEDERAL EXPRESS CORP	Postage & express charges	60.50
6/18/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	31.80
6/18/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	181.50
6/18/2015	FERGUSON ENTERPRISES INC	Hydrants parts suppl	895.00
6/18/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,438.20
6/18/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,678.20
6/18/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,711.20
6/18/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,392.20
6/18/2015	FLEETPRIDE INC	Fleet parts	54.10
6/18/2015	FLEETPRIDE INC	Fleet parts	106.17
6/18/2015	FLEETPRIDE INC	Fleet parts	129.56

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6/18/2015	FLEETPRIDE INC	Fleet parts	433.13
6/18/2015	FLEETPRIDE INC	Fleet parts	963.73
6/18/2015	FLEETPRIDE INC	Vehicle repairs	1,071.51
6/18/2015	FRAZER BILT INC	Vehicle repairs	1,844.54
6/18/2015	FREDDIE BYRD JR	Court Costs Jdg & Record	6.00
6/18/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
6/18/2015	FSG ELECTRIC	Building maint & service	3,340.00
6/18/2015	GABRIEL MALDONADO	Professional services	1,840.00
6/18/2015	GALLS LLC	Clothing	82.00
6/18/2015	GALLS LLC	Clothing	155.13
6/18/2015	GARDA CL SOUTHWEST INC	Professional services	281.99
6/18/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
6/18/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
6/18/2015	GARY GROESBECK	Professional services	60.00
6/18/2015	GAS PETTY CASH FUND	Building maint & service	286.40
6/18/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	39.46
6/18/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	55.56
6/18/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.84
6/18/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	96.95
6/18/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	155.02
6/18/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	171.86
6/18/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	215.36
6/18/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	219.16
6/18/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
6/18/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	717.93
6/18/2015	GCR TIRE CENTER	Vehicle repairs	1,528.89
6/18/2015	GE MOBILE WATER INC	Rentals	236.00
6/18/2015	GENERAL PARTS INC	Vehicle repairs	44.56
6/18/2015	GENERAL PARTS INC	Maint & repairs	47.40
6/18/2015	GENERAL PARTS INC	Vehicle repairs	49.08
6/18/2015	GENERAL PARTS INC	Vehicle repairs	76.52
6/18/2015	GEORGE CABRERA	Court Costs Jdg & Record	6.00
6/18/2015	GEXA ENERGY LP	Light heat & power	20,947.05
6/18/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	121.08

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6/18/2015	GLOBAFONE INC	Telephone/telegraph service	184.00
6/18/2015	GLORIA RAMON	Court Costs Jdg & Record	6.00
6/18/2015	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	2,584.04
6/18/2015	GP TRANSPORT INC	Demolition/clean-up service	1,208.79
6/18/2015	GP TRANSPORT INC	Demolition/clean-up service	1,596.04
6/18/2015	GP TRANSPORT INC	Mowing & grounds maintenance	2,179.54
6/18/2015	GRACIELA GARCIA	Court Costs Jdg & Record	6.00
6/18/2015	GRASSFLAP INC	Minor tools & equip	927.00
6/18/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,028.68
6/18/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	5,665.88
6/18/2015	GREG BROOKS	Professional services	45.00
6/18/2015	GREG TURMAN	Deferred/unearned revenue	657.42
6/18/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	280.26
6/18/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	449.90
6/18/2015	GULLEY HURST LANDFILL	Professional services	8,164.88
6/18/2015	H&H TOWING	Professional services	5,755.00
6/18/2015	HAAS RESOURCES INC	Maint & repairs	3,430.00
6/18/2015	HACH CO	Chem/hsl'd supplies	1,832.19
6/18/2015	HACH CO	Maint & repairs	4,890.42
6/18/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	422.50
6/18/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	744.00
6/18/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	863.84
6/18/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,632.00
6/18/2015	HDR INC	Outside consultants	590.00
6/18/2015	HDR INC	Outside consultants	952.18
6/18/2015	HDR INC	Outside consultants	3,059.41
6/18/2015	HDR INC	Outside consultants	9,215.94
6/18/2015	HDR INC	Outside consultants	10,587.50
6/18/2015	HEALTH PETTY CASH	Maint & repairs	11.00
6/18/2015	HERITAGE HOMES	Professional services	1,000.00
6/18/2015	HEWLETT-PACKARD CO	Computer equip & software non-	2,148.98
6/18/2015	HEWLETT-PACKARD CO	Computer equip & software non-	2,148.98
6/18/2015	HOUSTON FREIGHTLINER	Fleet parts	129.89
6/18/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00

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6/18/2015	IDA MARTINEZ	Swimming Pools	500.00
6/18/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	7,210.00
6/18/2015	ISRAEL GONZALES	Professional services	240.00
6/18/2015	ISS FACILITY SERVICES INC	Professional services	3,518.00
6/18/2015	J S HAREN CO	Construction contract	353,875.00
6/18/2015	JACKIE HOMES LLC	Professional services	1,000.00
6/18/2015	JAMES COWGER	Tuition reimbursement	500.00
6/18/2015	JANET WILLIAMSON	Court Costs Jdg & Record	6.00
6/18/2015	JANIE B KLEIN	Professional services	8,837.00
6/18/2015	JC HOME BUILDERS	Professional services	1,000.00
6/18/2015	JC HOME BUILDERS	Professional services	1,000.00
6/18/2015	JEREMY SANDOVAL	Court Costs Jdg & Record	6.00
6/18/2015	JESSE CARMONA	Tuition reimbursement	250.00
6/18/2015	JIMMY G LEAL	Professional services	510.00
6/18/2015	JOHN D SCHULKE	Warrant fees	50.00
6/18/2015	JOHN HORNSBY	Tuition reimbursement	350.00
6/18/2015	JOHN HORNSBY	Tuition reimbursement	350.00
6/18/2015	JOHN HORNSBY	Tuition reimbursement	350.00
6/18/2015	JOHN PATINO	Professional services	240.00
6/18/2015	JOSE L MONDRAGON	Demolition/clean-up service	97.50
6/18/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.00
6/18/2015	JOSHUA MCKENZIE	Court Costs Jdg & Record	6.00
6/18/2015	JOYCE WICKHAM	Court Costs Jdg & Record	6.00
6/18/2015	JUAN SANCHEZ	Building maint & service	88.00
6/18/2015	JUAN SANCHEZ	Building maint & service	1,124.67
6/18/2015	KELLY LYNN ELLIOTT	Other court fines	20.00
6/18/2015	KIM HUNT	Tuition reimbursement	500.00
6/18/2015	KIM HUNT	Tuition reimbursement	500.00
6/18/2015	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
6/18/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	45.75
6/18/2015	LANDTEC NORTH AMERICA INC	Maint & repairs	196.96
6/18/2015	LARRY SANCHEZ	Professional services	60.00
6/18/2015	LARSON PLUMBING & UTILITIY CO	Tap Fees	2,565.00
6/18/2015	LIBRARY PETTY CASH FUND	Office Supplies	26.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/18/2015	LIBRARY PETTY CASH FUND	Chem/hsld supplies	39.98
6/18/2015	LIFTFUND INC	Professional services	738.50
6/18/2015	LIFTFUND INC	Professional services	2,739.04
6/18/2015	LISA MATEJEK STEPHENS	Professional services	58.50
6/18/2015	LLOYD R YOUNG	General fines	180.00
6/18/2015	LNV ENGINEERING INC	Outside consultants	1,232.00
6/18/2015	LNV ENGINEERING INC	Outside consultants	9,574.56
6/18/2015	LNV ENGINEERING INC	Outside consultants	19,028.00
6/18/2015	MALEK INC	Professional services	209.65
6/18/2015	MARCELL BELLFIELD JR	Professional services	60.00
6/18/2015	MARCUS HERNANDEZ	Professional services	200.00
6/18/2015	MARKOS HUERTA	Professional services	120.00
6/18/2015	MARSHALL DRAKE LIBBE	School crossing guard program	25.00
6/18/2015	MARTIN MARIETTA MATERIALS INC	Street materials inventory	472.34
6/18/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	4,346.50
6/18/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	6,980.00
6/18/2015	MARY JANES GYMNASTICS TRAINING	Professional services	2,000.00
6/18/2015	MARY WILLIAMS	Court Costs Jdg & Record	6.00
6/18/2015	MATTHEW BENDER & COMPANY INC	Professional services	413.74
6/18/2015	MAURICE BASTIAN	Professional services	180.00
6/18/2015	MCCI LLC	Computer equip & software non-	2,970.00
6/18/2015	MCLEMORE BUILDING MAINT INC	Building maint & service	745.00
6/18/2015	MCLEMORE BUILDING MAINT INC	Building maint & service	745.00
6/18/2015	MCS FIRE & SECURITY	Professional services	35.00
6/18/2015	MCS FIRE & SECURITY	Professional services	35.00
6/18/2015	MELANIE ROSE CAVAZOS	Professional services	340.00
6/18/2015	METRO SELF STORAGE	Rentals	290.00
6/18/2015	MICHAEL LEAL	Professional services	200.00
6/18/2015	MICHAEL PAGE	Professional services	240.00
6/18/2015	MIGUEL PEREZ	Professional services	190.00
6/18/2015	MIKE WEIGEL	Court Costs Jdg & Record	6.00
6/18/2015	MO BIO LABORATORIES INC	Chem/hsld supplies	94.41
6/18/2015	MO BIO LABORATORIES INC	Chem/hsld supplies	747.99
6/18/2015	MO VAC SERVICE CO INC	Professional services	1,150.00

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6/18/2015	MO VAC SERVICE CO INC	Professional services	1,197.50
6/18/2015	MO VAC SERVICE CO INC	Professional services	1,197.50
6/18/2015	MO VAC SERVICE CO INC	Professional services	1,197.50
6/18/2015	MOBILE MINI INC	Rentals	137.69
6/18/2015	MODSPACE	Rentals	669.49
6/18/2015	MODSPACE	Rentals	1,096.98
6/18/2015	MOODY BROTHERS CO INC	Professional services	4,150.00
6/18/2015	MOSTAGHASI ENTERPRISES	Professional services	1,000.00
6/18/2015	NAISMITH ENGINEERING INC	Outside consultants	2,000.00
6/18/2015	NAISMITH ENGINEERING INC	Outside consultants	2,353.68
6/18/2015	NAISMITH ENGINEERING INC	Outside consultants	4,000.00
6/18/2015	NAISMITH ENGINEERING INC	Outside consultants	5,646.32
6/18/2015	NARDIS INC	Clothing	24.95
6/18/2015	NARDIS INC	Clothing	49.99
6/18/2015	NARDIS INC	Clothing	56.95
6/18/2015	NARDIS INC	Clothing	57.95
6/18/2015	NARDIS INC	Clothing	60.95
6/18/2015	NARDIS INC	Clothing	60.95
6/18/2015	NARDIS INC	Clothing	62.69
6/18/2015	NARDIS INC	Clothing	84.99
6/18/2015	NARDIS INC	Clothing	109.90
6/18/2015	NARDIS INC	Clothing	112.26
6/18/2015	NARDIS INC	Clothing	125.38
6/18/2015	NARDIS INC	Clothing	174.95
6/18/2015	NARDIS INC	Clothing	199.96
6/18/2015	NARDIS INC	Clothing	211.96
6/18/2015	NARDIS INC	Clothing	224.52
6/18/2015	NARDIS INC	Clothing	224.52
6/18/2015	NARDIS INC	Clothing	279.96
6/18/2015	NARDIS INC	Clothing	1,354.00
6/18/2015	NI GOVERNMENT SERVICE INC	Professional services	54.44
6/18/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
6/18/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,171.00
6/18/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,423.46

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6/18/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,701.80
6/18/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,750.06
6/18/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,888.10
6/18/2015	NUECES COUNTY	Vehicle repairs	7.50
6/18/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	21,135.07
6/18/2015	OLIVER "KENT" MEEK	Tuition reimbursement	500.00
6/18/2015	OLIVER PKG & EQUIP CO	Paper Goods	4,488.00
6/18/2015	PALOMINO CONTRACTING LLC	Demolition/clean-up service	95.00
6/18/2015	PALOMINO CONTRACTING LLC	Demolition/clean-up service	105.00
6/18/2015	PALOMINO CONTRACTING LLC	Demolition/clean-up service	115.00
6/18/2015	PAULAKAY OLIVAREZ	Tuition reimbursement	250.00
6/18/2015	PAULAKAY OLIVAREZ	Tuition reimbursement	387.00
6/18/2015	PEST PATROL	Building maint & service	70.98
6/18/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	35.80
6/18/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	194.17
6/18/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	698.87
6/18/2015	PIERPONT TECHNOLOGIES LLC	Professional services	2,100.00
6/18/2015	POLYDYNE INC	Purification chemicals	5,428.00
6/18/2015	POLYDYNE INC	Purification chemicals	5,428.00
6/18/2015	POLYDYNE INC	Purification chemicals	5,428.00
6/18/2015	POLYDYNE INC	Purification chemicals	5,428.00
6/18/2015	POLYDYNE INC	Purification chemicals	5,428.00
6/18/2015	POLYDYNE INC	Purification chemicals	26,560.03
6/18/2015	POLYDYNE INC	Purification chemicals	26,882.17
6/18/2015	POWER & TELEPHONE SUPPLY CO	Minor tools & equip	3,656.66
6/18/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	181.51
6/18/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	192.73
6/18/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	199.18
6/18/2015	PROTEX RESTAURANT SERVICE INC	Building maint & service	6,203.51
6/18/2015	RADIOLOGY ASSOCIATES	Professional services	3,177.00
6/18/2015	RCM CONSTRUCTORS INC	Professional services	32,204.05
6/18/2015	REPUBLIC SERVICES INC	Pipe, fittings, drng	42.40
6/18/2015	REYNALDO NARVAEZ	Court Costs Jdg & Record	6.00
6/18/2015	RICHARD GODOY	Professional services	90.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/18/2015	RICHARD T MARROQUIN	Court Costs Jdg & Record	6.00
6/18/2015	ROBERT GARCIA	Professional services	120.00
6/18/2015	ROBERT PASSMORE	Deferred/unearned revenue	459.98
6/18/2015	RONALD DENNIS	Professional services	45.00
6/18/2015	RONALD MENDLESKI JR	Professional services	220.00
6/18/2015	RONNEY HESLIP	Professional services	160.00
6/18/2015	ROREY KING	Professional services	30.00
6/18/2015	ROY FERDIN	Professional services	90.00
6/18/2015	ROY'S MACHINE & FABRICATION	Professional services	480.00
6/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	52.66
6/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	569.08
6/18/2015	RUSS BERGER	Buildings	3,558.00
6/18/2015	RUSSELL CANALES	Maint & repairs	140.00
6/18/2015	RUSSELL CANALES	Maint & repairs	324.00
6/18/2015	RUSSELL CANALES	Maint & repairs	550.99
6/18/2015	RUSSELL CANALES	Maint & repairs	554.00
6/18/2015	RUSSELL CANALES	Maint & repairs	921.67
6/18/2015	RUSSELL L SHERMAN	Tuition reimbursement	83.43
6/18/2015	SAFEGUARD SYSTEMS INC	Building maint & service	25.00
6/18/2015	SAFEGUARD SYSTEMS INC	Building maint & service	77.50
6/18/2015	SAFETY KLEEN INC	Professional services	198.07
6/18/2015	SAFWAY SERVICES INC	Rentals	1,179.40
6/18/2015	SANOFI PASTEUR INC	Clinical Supplies	6,018.32
6/18/2015	SCOTT ELECTRIC CO	Professional services	1,850.00
6/18/2015	SCS FIELD SERVICE INC	Professional services	3,600.00
6/18/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	81.19
6/18/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,079.96
6/18/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,303.40
6/18/2015	SHI GOVERNMENT SOLUTIONS	Office Supplies	18.05
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	163.70
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	163.70
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	163.70
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	163.70
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/18/2015	SHI GOVERNMENT SOLUTIONS	MIS Alloc	295.20
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.20
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	328.20
6/18/2015	SHI GOVERNMENT SOLUTIONS	Office Supplies	328.20
6/18/2015	SHI GOVERNMENT SOLUTIONS	Prepaid expense	790.00
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	1,157.10
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	1,157.10
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	1,157.10
6/18/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	1,157.10
6/18/2015	SHORELINE PLUMBING CO	Professional services	622.00
6/18/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	443.25
6/18/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	880.98
6/18/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,825.82
6/18/2015	SIEMENS INDUSTRY INC	Minor tools & equip	3,565.21
6/18/2015	SIGIFREDO E DE LEON	Memberships, licenses & dues	111.00
6/18/2015	SKID O KAN	Rentals	62.50
6/18/2015	SKID O KAN	Rentals	62.50
6/18/2015	SKID O KAN	Rentals	94.50
6/18/2015	SKID O KAN	Rentals	105.00
6/18/2015	SKID O KAN	Rentals	280.00
6/18/2015	SMG AMERICAN BANK CNTR	Maint & repairs	4,875.60
6/18/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
6/18/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	30,000.00
6/18/2015	SMG AMERICAN BANK CNTR	Equipment maintenance	39,290.07
6/18/2015	SMITH PUMP CO	Equipment maintenance	42,016.00
6/18/2015	SPRINT	Telephone/telegraph service	47.28
6/18/2015	SPRINT	Telephone/telegraph service	52.69
6/18/2015	SPRINT	Telephone/telegraph service	292.55
6/18/2015	SPRINT	Telephone/telegraph service	754.86
6/18/2015	SPRINT	Telephone/telegraph service	2,398.26
6/18/2015	SPRINT	Telephone/telegraph service	4,016.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/18/2015	STAR OPERATIONS INC	Infrastructure maintenance	37,409.89
6/18/2015	STEARNS CONRAD & SCHMIDT	Professional services	2,900.00
6/18/2015	STEARNS CONRAD & SCHMIDT	Professional services	2,900.00
6/18/2015	STEPHEN COX	Tuition reimbursement	350.00
6/18/2015	STEPHEN COX	Tuition reimbursement	350.00
6/18/2015	STEPHEN COX	Tuition reimbursement	350.00
6/18/2015	STEPHEN HENDERSON	Professional services	165.00
6/18/2015	STEPHEN NEWSZEL	Court Costs Jdg & Record	6.00
6/18/2015	STERICYCLE INC	Professional services	2,080.12
6/18/2015	STUMP ENTERPRISES	Equipment maintenance	2,000.00
6/18/2015	STUMP ENTERPRISES	Equipment maintenance	4,375.00
6/18/2015	SUSAN DORSEY	Demolition/clean-up service	75.00
6/18/2015	SWAGELOK CORPUS CHRISTI	Maint & repairs	464.54
6/18/2015	T MOBILE WIRELESS LLC	Telephone/telegraph service	38.40
6/18/2015	TAHOE TRUCKING	Demolition/clean-up service	1,125.00
6/18/2015	TEKSYS INC	Minor office equipment	6,634.68
6/18/2015	TEKSYS INC	Maint & repairs	12,203.36
6/18/2015	TERALD T CLAY	Professional services	120.00
6/18/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	DFPS (Tx Dept Fam&Protect Svs)	137.92
6/18/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	325.00
6/18/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,100.00
6/18/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	5,100.00
6/18/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,568.00
6/18/2015	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,995.00
6/18/2015	TJ BIRD	Printing outside print shops	345.00
6/18/2015	TOBY R BELL	Municipal Court Refunds	5.00
6/18/2015	TOM TAGLIABUE	Travel	1,095.28
6/18/2015	TOM TAGLIABUE	Travel	1,266.89
6/18/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
6/18/2015	TRACEY BRUNKENHOEFER	Court Costs Jdg & Record	6.00
6/18/2015	TRENADE BEAN	Travel	112.00
6/18/2015	TRILLION AVIATION	Professional services	1,237.50
6/18/2015	TRILLION AVIATION	Professional services	12,774.31
6/18/2015	TURNER RAMIREZ & ASSOC INC	Outside consultants	43,000.00

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6/18/2015	TURNSTONE EH&S INC	Demolition/clean-up service	763.50
6/18/2015	TX A&M UNIV	Professional services	3,846.07
6/18/2015	TX A&M UNIV	Professional services	7,834.24
6/18/2015	TX A&M UNIV	Professional services	8,140.58
6/18/2015	TX A&M UNIV	Professional services	8,203.25
6/18/2015	TX A&M UNIV	Outside consultants	45,546.80
6/18/2015	UNIFIRST CORP	Uniform rentals	36.96
6/18/2015	UNIFIRST CORP	Clothing	38.25
6/18/2015	UNIFIRST CORP	Clothing	70.50
6/18/2015	UNITED IRON & MACHINE WORKS	Vehicle repairs	605.00
6/18/2015	UNITED RENTALS NORTHWEST INC	Minor tools & equip	4,630.00
6/18/2015	UNIVAR USA INC	Purification chemicals	6,263.48
6/18/2015	UNIVAR USA INC	Purification chemicals	6,279.85
6/18/2015	UNIVAR USA INC	Purification chemicals	6,286.76
6/18/2015	UNIVAR USA INC	Purification chemicals	6,292.24
6/18/2015	USA BLUE BOOK	Minor tools & equip	439.95
6/18/2015	USA BLUE BOOK	Minor tools & equip	1,278.13
6/18/2015	USA BLUE BOOK	Minor tools & equip	1,321.80
6/18/2015	USA BLUE BOOK	Minor tools & equip	1,328.49
6/18/2015	USA BLUE BOOK	Minor tools & equip	1,548.42
6/18/2015	USA BLUE BOOK	Minor tools & equip	3,055.35
6/18/2015	VANESSA A GUZMAN	Warrant fees	50.00
6/18/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
6/18/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.92
6/18/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	618.67
6/18/2015	VERIZON SOUTHWEST INC	Equipment maintenance	21,561.28
6/18/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	2,310.00
6/18/2015	VIDEO PLUMBING INC	Infrastructure maintenance	3,474.37
6/18/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	4,723.82
6/18/2015	VIOLET WATER SUPPLY CORP	Light heat & power	1,078.27
6/18/2015	VISTAR CORPORATION	Food and food supplies	3,817.42
6/18/2015	VWR INTERNATIONAL INC	Clinical Supplies	28.13
6/18/2015	VWR INTERNATIONAL INC	Clinical Supplies	28.72
6/18/2015	VWR INTERNATIONAL INC	Clinical Supplies	111.93

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6/18/2015	VWR INTERNATIONAL INC	Clinical Supplies	131.44
6/18/2015	VWR INTERNATIONAL INC	Clinical Supplies	141.35
6/18/2015	VWR INTERNATIONAL INC	Clinical Supplies	211.29
6/18/2015	VWR INTERNATIONAL INC	Clinical Supplies	249.30
6/18/2015	VWR INTERNATIONAL INC	Chem/hslD supplies	307.85
6/18/2015	VWR INTERNATIONAL INC	Clinical Supplies	346.23
6/18/2015	WESTAMERICA COMMUNICATIONS INC	Printing advertising & PR	7,234.87
6/18/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
6/18/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
6/18/2015	WILSON TMS	PO Receipt Accrual	744.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
6/18/2015	WW GRAINGER INC	Minor tools & equip	89.01
6/18/2015	WW GRAINGER INC	Maint & repairs	123.71
6/18/2015	WW GRAINGER INC	Maint & repairs	126.09
6/18/2015	WW GRAINGER INC	Maint & repairs	305.58
6/18/2015	WW GRAINGER INC	Maint & repairs	653.28
6/18/2015	WW GRAINGER INC	Chem/hslD supplies	837.04
6/18/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,280.50
6/18/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,378.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/18/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	7,974.65
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	90.00
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	135.00
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	135.00
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	180.00
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	211.50
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	211.50
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	225.00
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	270.00
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	315.00
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	360.00
6/18/2015	YOLANDA PEREZ	Recreational supplies/eqp	360.00
6/18/2015	ZULEMA A TREJO	Warrant fees	50.00
6/18/2015	ZULEMA A TREJO	General fines	225.00
6/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	29.08
6/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	40.45
6/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	44.24
6/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	44.24
6/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	72.80
6/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	146.43
6/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	216.58
6/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	255.96
6/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	779.03
6/19/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	1,149.17
6/19/2015	ALLISON TRANS TECH LLC	Fleet parts	85.65
6/19/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
6/19/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
6/19/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
6/19/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	204.24
6/19/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	596.16
6/19/2015	APOLLO TOWING	Vehicle repairs	65.00
6/19/2015	APOLLO TOWING	Vehicle repairs	100.00
6/19/2015	ARNOLD OIL COMPANY	Fleet parts	13.00
6/19/2015	ARNOLD OIL COMPANY	Fleet parts	27.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2015	ARNOLD OIL COMPANY	Fleet parts	29.66
6/19/2015	ARNOLD OIL COMPANY	Fleet parts	69.60
6/19/2015	ARNOLD OIL COMPANY	Fleet parts	110.53
6/19/2015	ARNOLD OIL COMPANY	Fleet parts	114.40
6/19/2015	ARNOLD OIL COMPANY	Fleet parts	248.10
6/19/2015	ARNOLD OIL COMPANY	Fleet parts	443.63
6/19/2015	ARNOLD OIL COMPANY	Fleet parts	481.22
6/19/2015	ARNOLD OIL COMPANY	Fleet parts	1,581.15
6/19/2015	AUTO ZONE	Fleet parts	34.47
6/19/2015	AUTONATION	Fleet parts	40.45
6/19/2015	C&S PLATING & BUMPER INC	Fleet parts	380.04
6/19/2015	CASAS TIRE CO INC	Fleet parts	54.46
6/19/2015	COASTAL NAPA	Fleet parts	61.32
6/19/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	262.50
6/19/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	159.99
6/19/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	150.72
6/19/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	441.17
6/19/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,033.43
6/19/2015	EDDIE YAKLIN FORD LINCOLN INC	Fleet parts	106.07
6/19/2015	EVINS GLASS SERVICE INC	Vehicle repairs	351.00
6/19/2015	FASTENAL CO	Fleet parts	3.00
6/19/2015	FASTSERV SUPPLY INC	Fleet parts	4.36
6/19/2015	FASTSERV SUPPLY INC	Fleet parts	36.39
6/19/2015	FLEETPRIDE INC	Fleet parts	4.26
6/19/2015	FLEETPRIDE INC	Fleet parts	46.18
6/19/2015	FLEETPRIDE INC	Fleet parts	93.35
6/19/2015	FLEETPRIDE INC	Fleet parts	104.38
6/19/2015	FLEETPRIDE INC	Fleet parts	183.70
6/19/2015	FLEETPRIDE INC	Fleet parts	186.70
6/19/2015	FLEETPRIDE INC	Fleet parts	206.22
6/19/2015	FLEETPRIDE INC	Fleet parts	211.95
6/19/2015	FLEETPRIDE INC	Fleet parts	320.00
6/19/2015	FLEETPRIDE INC	Fleet parts	1,071.12
6/19/2015	GCR TIRE CENTER	Vehicle repairs	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2015	GCR TIRE CENTER	Vehicle repairs	120.00
6/19/2015	GCR TIRE CENTER	Vehicle repairs	180.00
6/19/2015	GCR TIRE CENTER	Vehicle repairs	493.00
6/19/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,571.78
6/19/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	2,844.16
6/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	10.60
6/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	96.15
6/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	197.27
6/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	321.57
6/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	383.87
6/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	491.48
6/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	540.48
6/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	795.57
6/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,118.14
6/19/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,547.08
6/19/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	4,248.06
6/19/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	28.50
6/19/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	34.75
6/19/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	49.03
6/19/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	67.00
6/19/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	77.92
6/19/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	86.52
6/19/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	112.78
6/19/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	184.80
6/19/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	203.40
6/19/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	659.47
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	51.36
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	68.00
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	71.72
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	103.86
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	116.78
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	134.56
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	235.62
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	329.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	525.48
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	707.42
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	707.42
6/19/2015	HOUSTON FREIGHTLINER	Fleet parts	5,007.96
6/19/2015	KELTONS TRUCK PARTS INC	Fleet parts	62.31
6/19/2015	LITHIA FLCC LLC	Fleet parts	59.76
6/19/2015	LITHIA FLCC LLC	Fleet parts	89.20
6/19/2015	LITHIA FLCC LLC	Fleet parts	790.39
6/19/2015	MERCURY AUTO AIR	Fleet parts	627.00
6/19/2015	NATURAL GAS VEHICLE TX INC	Fleet parts	602.30
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	NUECES COUNTY	Vehicle repairs	7.50
6/19/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,250.70
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.10
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.49
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.27
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.98
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.06
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.08
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.94
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.61
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.46
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.45
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.12
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.56
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.02
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.45
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.84
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.90
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.69
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.97
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	121.58
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	154.28
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	165.54
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	173.52
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	209.40
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	297.43
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	356.03
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	384.92
6/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	772.52
6/19/2015	PREMIER YAMAHA BOATING CENTER	Fleet parts	44.47
6/19/2015	PRO LINE PUBLICATIONS	Training-General	400.00
6/19/2015	ROBERT CASAS	Vehicle repairs	1,140.00
6/19/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	23.10
6/19/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	56.90
6/19/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	689.17
6/19/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	704.56
6/19/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	720.96
6/19/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	1,741.90
6/19/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	30.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	44.29
6/19/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	84.90
6/19/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	140.02
6/19/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	169.80
6/19/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	178.82
6/19/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	287.62
6/19/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	554.30
6/19/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	625.68
6/19/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	854.60
6/19/2015	RV CAMS INC	Fleet parts	44.88
6/19/2015	SAMES CROW FORD	Fleet parts	9.94
6/19/2015	SAMES CROW FORD	Fleet parts	9.94
6/19/2015	SAMES CROW FORD	Fleet parts	13.20
6/19/2015	SAMES CROW FORD	Fleet parts	13.98
6/19/2015	SAMES CROW FORD	Fleet parts	15.40
6/19/2015	SAMES CROW FORD	Fleet parts	34.96
6/19/2015	SAMES CROW FORD	Fleet parts	35.49
6/19/2015	SAMES CROW FORD	Fleet parts	56.13
6/19/2015	SAMES CROW FORD	Fleet parts	56.30
6/19/2015	SAMES CROW FORD	Fleet parts	103.64
6/19/2015	SAMES CROW FORD	Fleet parts	127.53
6/19/2015	SAMES CROW FORD	Fleet parts	187.61
6/19/2015	SAMES CROW FORD	Fleet parts	202.19
6/19/2015	SAMES CROW FORD	Fleet parts	300.31
6/19/2015	SAMES CROW FORD	Fleet parts	493.14
6/19/2015	SAMES CROW FORD	Fleet parts	3,593.78
6/19/2015	SAMES CROW FORD	Fleet parts	3,680.28
6/19/2015	SHEINBERG TOOL CO INC	Fleet parts	24.39
6/19/2015	SHEINBERG TOOL CO INC	Fleet parts	40.32
6/19/2015	SHEINBERG TOOL CO INC	Fleet parts	409.12
6/19/2015	SOUTHERN TIRE MART	Fleet parts	5,935.00
6/19/2015	SOUTHERN TIRE MART	Fleet parts	10,120.00
6/19/2015	SOUTHWEST COMPANIES LTD	Fleet parts	1,134.00
6/19/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	507.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/19/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	951.90
6/19/2015	STEWART DEAN BEARING CO	Fleet parts	832.68
6/19/2015	STEWART DEAN BEARING CO	Fleet parts	2,183.05
6/19/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	365.00
6/19/2015	TIPSCO CORPUS CHRISTI	Fleet parts	88.01
6/19/2015	TIPSCO CORPUS CHRISTI	Fleet parts	210.34
6/19/2015	TIPSCO CORPUS CHRISTI	Fleet parts	215.60
6/19/2015	TRUCKERS EQUIP INC	Fleet parts	112.04
6/19/2015	TRUCKERS EQUIP INC	Fleet parts	150.18
6/19/2015	TRUCKERS EQUIP INC	Fleet parts	1,823.60
6/19/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	14,115.91
6/19/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	71,438.90
6/19/2015	VERMEER EQUIP OF TX	Fleet parts	205.27
6/19/2015	VERMEER EQUIP OF TX	Fleet parts	8,127.29
6/19/2015	WALTON DISTRIBUTING CO INC	Fleet parts	3,087.90
6/19/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	3,139.81
6/22/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
6/22/2015	ANGELA GARCIA	Garnishment deduction	103.85
6/22/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
6/22/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
6/22/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
6/22/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
6/22/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,423.80
6/22/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
6/22/2015	BRENDA OLIVARES	Garnishment deduction	323.08
6/22/2015	CBE GROUP INC	Garnishment deduction	337.71
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	315.24
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	323.08
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
6/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	77.51
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	107.49
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	170.01
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	359.16
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	440.80
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,184.25
6/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,472.71
6/22/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
6/22/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	689.50
6/22/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,396.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	109.35
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	318.87
6/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	441.60
6/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
6/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
6/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
6/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
6/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
6/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
6/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
6/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
6/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
6/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
6/22/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,272,019.53
6/22/2015	JULEE MARTINEZ	Garnishment deduction	178.62
6/22/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
6/22/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
6/22/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
6/22/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
6/22/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
6/22/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
6/22/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
6/22/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
6/22/2015	STATE OF FLORIDA	Garnishment deduction	260.26
6/22/2015	STORES FUND	Safety boot deduction	7.97

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6/22/2015	STORES FUND	Safety boot deduction	12.14
6/22/2015	STORES FUND	Safety boot deduction	19.50
6/22/2015	STORES FUND	Safety boot deduction	22.35
6/22/2015	STORES FUND	Safety boot deduction	23.36
6/22/2015	STORES FUND	Safety boot deduction	28.25
6/22/2015	STORES FUND	Safety boot deduction	29.67
6/22/2015	STORES FUND	Safety boot deduction	39.64
6/22/2015	STORES FUND	Safety boot deduction	60.38
6/22/2015	STORES FUND	Safety boot deduction	69.61
6/22/2015	STORES FUND	Safety boot deduction	94.94
6/22/2015	STORES FUND	Safety boot deduction	144.53
6/22/2015	STORES FUND	Safety boot deduction	246.29
6/22/2015	STORES FUND	Safety boot deduction	261.29
6/22/2015	STORES FUND	Safety boot deduction	263.25
6/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
6/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
6/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
6/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
6/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
6/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
6/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
6/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
6/22/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
6/22/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
6/22/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
6/22/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
6/22/2015	UNITED WAY	United Way deduction	1.00
6/22/2015	UNITED WAY	United Way deduction	4.00
6/22/2015	UNITED WAY	United Way deduction	7.00
6/22/2015	UNITED WAY	United Way deduction	17.00
6/22/2015	UNITED WAY	United Way deduction	18.00
6/22/2015	UNITED WAY	United Way deduction	21.63
6/22/2015	UNITED WAY	United Way deduction	24.50
6/22/2015	UNITED WAY	United Way deduction	31.00

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6/22/2015	UNITED WAY	United Way deduction	34.00
6/22/2015	UNITED WAY	United Way deduction	34.25
6/22/2015	UNITED WAY	United Way deduction	36.00
6/22/2015	UNITED WAY	United Way deduction	44.85
6/22/2015	UNITED WAY	United Way deduction	48.25
6/22/2015	UNITED WAY	United Way deduction	59.28
6/22/2015	UNITED WAY	United Way deduction	62.85
6/22/2015	UNITED WAY	United Way deduction	63.81
6/22/2015	UNITED WAY	United Way deduction	72.00
6/22/2015	UNITED WAY	United Way deduction	76.00
6/22/2015	UNITED WAY	United Way deduction	76.66
6/22/2015	UNITED WAY	United Way deduction	80.89
6/22/2015	UNITED WAY	United Way deduction	82.59
6/22/2015	UNITED WAY	United Way deduction	90.73
6/22/2015	UNITED WAY	United Way deduction	96.69
6/22/2015	UNITED WAY	United Way deduction	109.26
6/22/2015	UNITED WAY	United Way deduction	121.46
6/22/2015	UNITED WAY	United Way deduction	128.00
6/22/2015	UNITED WAY	United Way deduction	128.34
6/22/2015	UNITED WAY	United Way deduction	134.96
6/22/2015	UNITED WAY	United Way deduction	138.00
6/22/2015	UNITED WAY	United Way deduction	232.81
6/22/2015	UNITED WAY	United Way deduction	572.38
6/22/2015	UNITED WAY	United Way deduction	817.34
6/22/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
6/22/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
6/22/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
6/22/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	236.57
6/22/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
6/22/2015	YMCA	Dues Payable-YMCA	10.38
6/22/2015	YMCA	Dues Payable-YMCA	27.00
6/22/2015	YWCA	Dues Payable-YWCA	16.15
6/22/2015	YWCA	Dues Payable-YWCA	20.31
6/22/2015	YWCA	Dues Payable-YWCA	24.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	401,084.57
6/23/2015	STATE OF TEXAS TX	Garnishment deduction	59,675.65
6/24/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	10.00
6/24/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	308.00
6/24/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	377.00
6/24/2015	ALBA INSURANCE AGENCY INC	Escrow deposits	1,251.00
6/24/2015	AMBROUGE TURNER	Miscellaneous Grant Expense	250.00
6/24/2015	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	843.00
6/24/2015	CROWN L CO	Demo Grant Related Costs	7,600.00
6/24/2015	CUBESMART	Relocation Grant	102.60
6/24/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	342.00
6/24/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	750.00
6/24/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	834.00
6/24/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,091.00
6/24/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	866.00
6/24/2015	FOREMOST INS CO. GRAND RAPIDS MICHIGAN	Escrow deposits	1,023.00
6/24/2015	JESSE GARCIA	Escrow deposits	618.32
6/24/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,504.74
6/24/2015	MARIA GLORIA AGUIRRE	Relocation Grant	22.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	6.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	23.50
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	280.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	309.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	318.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	318.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	318.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	368.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	373.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Loan Related Costs	400.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	409.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	530.00
6/24/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	614.00
6/24/2015	PITNEY BOWES INC	Postage	25,000.00

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6/24/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,206.00
6/24/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,425.00
6/24/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,595.00
6/24/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,273.00
6/24/2015	TWIA	Loan Related Costs	437.00
6/24/2015	TWIA	Escrow deposits	513.00
6/24/2015	TWIA	Escrow deposits	592.00
6/24/2015	TWIA	Escrow deposits	819.00
6/24/2015	TWIA	Escrow deposits	877.00
6/24/2015	VOSS ENGINEERING INC	Loan Related Costs	300.00
6/24/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
6/24/2015	WINDRUSH APARTMENTS	Relocation Grant	896.00
6/25/2015	3GS LLC	Professional services	40.00
6/25/2015	3GS LLC	Rentals	40.00
6/25/2015	AARON LUNA	Municipal Court Refunds	50.00
6/25/2015	AARON LUNA	Municipal Court Refunds	50.00
6/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	165.00
6/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	195.00
6/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	195.00
6/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	195.00
6/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	195.00
6/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	195.00
6/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	195.00
6/25/2015	ABES TOWING INC	Professional services	1,800.00
6/25/2015	ABES TOWING INC	Professional services	3,535.00
6/25/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
6/25/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
6/25/2015	ABSOLUTE WRECKER	Professional services	1,680.00
6/25/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,132.72
6/25/2015	AHMAD YAZDANINIA	Professional services	45.00
6/25/2015	AIRGAS INC	Minor tools & equip	8.80
6/25/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	12,617.14
6/25/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	84.41
6/25/2015	ALSCO	Rentals	74.73
6/25/2015	AMEYS WRECKER SERVICE	Professional services	3,535.00

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6/25/2015	AMEYS WRECKER SERVICE	Professional services	3,655.00
6/25/2015	ANALYSYS INC	Professional services	10.00
6/25/2015	ANALYSYS INC	Professional services	40.00
6/25/2015	ANALYSYS INC	Professional services	112.00
6/25/2015	ANALYSYS INC	Professional services	285.00
6/25/2015	ANALYTIX GROUP LLC	Professional services	1,890.00
6/25/2015	ANDREW CANTU	Professional services	160.00
6/25/2015	ANGELA M DELUCA	Professional services	1,100.00
6/25/2015	ANGELA M DELUCA	Professional services	1,780.00
6/25/2015	ANGELA M DELUCA	Professional services	2,110.00
6/25/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	5.25
6/25/2015	ARCHITECTKO	Professional services	360.00
6/25/2015	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
6/25/2015	ARNOLD OIL COMPANY	Chem/hsltd supplies	1,006.63
6/25/2015	ARROW EXTERMINATORS INC	Building maint & service	45.00
6/25/2015	ARTURO NUNEZ	Demolition/clean-up service	136.49
6/25/2015	ARTURO NUNEZ	Demolition/clean-up service	173.75
6/25/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/25/2015	AT&T	Telephone/telegraph service	75.98
6/25/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
6/25/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
6/25/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
6/25/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
6/25/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
6/25/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
6/25/2015	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
6/25/2015	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
6/25/2015	AWC INC	Maint & repairs	3,152.11
6/25/2015	AWC INC	Maint & repairs	6,452.58
6/25/2015	B&T RENTS	Big Bang Celebration	1,630.50
6/25/2015	BAKER & TAYLOR	Books and Periodicals	10.73
6/25/2015	BAKER & TAYLOR	Books and Periodicals	14.41
6/25/2015	BAKER & TAYLOR	Books and Periodicals	16.54
6/25/2015	BAKER & TAYLOR	Books and Periodicals	21.95

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6/25/2015	BRENNTAG SW INC	Purification chemicals	2,892.64
6/25/2015	BRENNTAG SW INC	Purification chemicals	2,899.04
6/25/2015	BRENNTAG SW INC	Purification chemicals	2,908.55
6/25/2015	BRENNTAG SW INC	Purification chemicals	2,975.70
6/25/2015	BUCCANEER COMMISSION	Big Bang Celebration	1,000.00
6/25/2015	CANDICE GUTIERREZ	Multicultural rental deposits	250.00
6/25/2015	CAREY & COMPANY LTD	Minor tools & equip	14,682.39
6/25/2015	CARMEN LANDRUM	Emergency calls	89.83
6/25/2015	CBM ARCHIVES CO LLC	Equipment maintenance	630.00
6/25/2015	CDW GOVERNMENT INC	Other Equipment	85.14
6/25/2015	CDW GOVERNMENT INC	Other Equipment	560.00
6/25/2015	CENTER FOR PRIORITY BASED BUDGETING	Computer equip & software non-	5,500.00
6/25/2015	CENTERLINE SUPPLY LTD	Maint & repairs	5,257.40
6/25/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	A/R overpayments-suspense	120.02
6/25/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.77
6/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,234.48
6/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,263.20
6/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,328.38
6/25/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,374.97
6/25/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,379.00
6/25/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,392.53
6/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,404.82
6/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,406.89
6/25/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,521.55
6/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,523.72
6/25/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,526.61
6/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82
6/25/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,534.05
6/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.35
6/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,064.70
6/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,078.30
6/25/2015	CHRISTOPHER A YZAGUIRRE	Bail bond deposits	97.00
6/25/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
6/25/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	15,217.87

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6/25/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hslld supplies	27,367.88
6/25/2015	CINTAS CORP	Uniforms & Protective Clothing	60.94
6/25/2015	CINTAS CORP	Rentals	100.61
6/25/2015	CINTAS CORP	Building maint & service	318.48
6/25/2015	CINTAS CORP	Uniform rentals	433.94
6/25/2015	CITY OF CORPUS CHRISTI	Professional services	30.00
6/25/2015	CITYSOURCED INC	E-Gov Applications	9,600.00
6/25/2015	CLEAVER BROOKS SALES & SERVICE INCORPORATED	Professional services	316.25
6/25/2015	CLEAVER BROOKS SALES & SERVICE INCORPORATED	Professional services	647.17
6/25/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	69.36
6/25/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
6/25/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	173.35
6/25/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	199.90
6/25/2015	COLE PARMER INSTRUMENT CO	Chem/hslld supplies	470.46
6/25/2015	COMPUTER SOLUTIONS	Computer equip & software non-	544.50
6/25/2015	COMPUTER SOLUTIONS	Computer equip & software non-	767.25
6/25/2015	COMPUTER SOLUTIONS	Computer equip & software non-	816.75
6/25/2015	COMPUTER SOLUTIONS	Equipment maintenance	1,124.75
6/25/2015	COMPUTER SOLUTIONS	Equipment maintenance	3,456.75
6/25/2015	COMPUTER SOLUTIONS	Professional services	8,000.00
6/25/2015	COMPUTER SOLUTIONS	Other Equipment	8,000.00
6/25/2015	COMPUTER SOLUTIONS	Computer equip & software non-	8,704.00
6/25/2015	COMPUTER SOLUTIONS	Non-Capital Lease Payments	28,885.56
6/25/2015	COMPUTER SOLUTIONS	Professional services	33,787.32
6/25/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	48.00
6/25/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	64.00
6/25/2015	COREY SAMSON	Municipal Court Refunds	50.00
6/25/2015	CORPUS CHRISTI BAR ASSOCIATION	Memberships, licenses & dues	600.00
6/25/2015	CORPUS CHRISTI BASEBALL CLUB LP	Printing advertising & PR	7,000.00
6/25/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	508.66
6/25/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	508.66
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00

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6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	150.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	458.29
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
6/25/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
6/25/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	853.50
6/25/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	99.99
6/25/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Improvements other than Bldg	207.89
6/25/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	2,760.00
6/25/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	13,925.48
6/25/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	138.00
6/25/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	125.00
6/25/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	135.00
6/25/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	135.00
6/25/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	136.00
6/25/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	85.00
6/25/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	85.00
6/25/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	106.50
6/25/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	152.25
6/25/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	177.50
6/25/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	181.00
6/25/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	293.50
6/25/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	323.50
6/25/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	571.00
6/25/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	582.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/25/2015	COYM REHMET & GUTIERREZ	Outside consultants	20,848.00
6/25/2015	CREATIVE BUSINESS FORMS	PO Receipt Accrual	1,237.00
6/25/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Construction contract	15,507.66
6/25/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	104.64
6/25/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	136.26
6/25/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	157.00
6/25/2015	D&N IRON WORKS	Vehicle repairs	283.10
6/25/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
6/25/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
6/25/2015	DAHILL INDUSTRIES	Rentals	276.50
6/25/2015	DAHILL INDUSTRIES	Maint & repairs	3,869.39
6/25/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
6/25/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
6/25/2015	DALE I GREENBURG	Bail bond deposits	120.10
6/25/2015	DANNY GONZALES	Professional services	120.00
6/25/2015	DAVID SALINAS	Professional services	120.00
6/25/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	202.50
6/25/2015	DELL MARKETING LP	Office Supplies	173.83
6/25/2015	DELL MARKETING LP	Office Supplies	245.02
6/25/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
6/25/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	60.00
6/25/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	73.78
6/25/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	148.50
6/25/2015	DIANA OLIVO	Salaries and Wages	740.00
6/25/2015	DIGITAL SIGNS AND LAMINATING INC	Printing advertising & PR	180.00
6/25/2015	DIRECT TV	Rentals	121.97
6/25/2015	DOCTORS CENTER	Occupational Medical Svc-Work	35,653.44
6/25/2015	DONNIE D MERSING	Travel	2,000.00
6/25/2015	DOOR DIRECT	Building maint & service	5,850.00
6/25/2015	DORAME GENERAL REPAIR & LAWN	Professional services	820.00
6/25/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,934.40
6/25/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,136.90
6/25/2015	DRC EMERGENCY SERVICES LLC	Construction contract	38,309.70
6/25/2015	DRC EMERGENCY SERVICES LLC	Construction contract	57,515.85

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6/25/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	8,678.29
6/25/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	11,636.95
6/25/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
6/25/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
6/25/2015	DUSTIN HILL	Professional services	180.00
6/25/2015	EASY ACCESS INC	E-Gov Applications	154.88
6/25/2015	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
6/25/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
6/25/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	76.61
6/25/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	410.38
6/25/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
6/25/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,372.00
6/25/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,372.00
6/25/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,241.75
6/25/2015	ELIZABETH VALENZUELA	Municipal Court Refunds	147.30
6/25/2015	ELSA CROUCH	Municipal Court Refunds	29.80
6/25/2015	ENSEMBLE GROUP	Professional services	3,600.00
6/25/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/25/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/25/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/25/2015	ENTERPRISE RENT A CAR	Rentals	600.00
6/25/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	60.00
6/25/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	3,120.00
6/25/2015	EVEREST WATER & COFFEE	Minor tools & equip	5.00
6/25/2015	EVEREST WATER & COFFEE	Minor tools & equip	5.00
6/25/2015	EVINS GLASS SERVICE INC	Vehicle repairs	365.88
6/25/2015	FAMILY COUNSELING SERVICE	Professional services	1,136.00
6/25/2015	FAMILY COUNSELING SERVICE	Professional services	1,292.00
6/25/2015	FAMOUS UNIFORMS INC	Clothing	45.88
6/25/2015	FAMOUS UNIFORMS INC	Clothing	239.75
6/25/2015	FAMOUS UNIFORMS INC	Clothing	535.05
6/25/2015	FARRIN WILLAMS	Professional services	240.00
6/25/2015	FEDERAL EXPRESS CORP	Postage & express charges	69.25
6/25/2015	FENCING INC OF TEXAS	Building maint & service	1,316.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/25/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	235.50
6/25/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,181.60
6/25/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,934.00
6/25/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,056.00
6/25/2015	FERNANDO MONTALVO	Bail bond deposits	2,731.30
6/25/2015	FERNANDO MONTALVO	Bail bond deposits	2,731.30
6/25/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
6/25/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
6/25/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
6/25/2015	FIRST INSTRUMENT SOLUTIONS LTD	Minor tools & equip	70.00
6/25/2015	FISHER SCIENTIFIC CO	Chem/hsl'd supplies	52.00
6/25/2015	FISHER SCIENTIFIC CO	Chem/hsl'd supplies	60.00
6/25/2015	FISHER SCIENTIFIC CO	Chem/hsl'd supplies	149.80
6/25/2015	FOX HOME BUILDERS II	Professional services	1,000.00
6/25/2015	FOX HOME BUILDERS II	Professional services	1,000.00
6/25/2015	FREESE & NICHOLS INC	Outside consultants	1,193.00
6/25/2015	FREESE & NICHOLS INC	Outside consultants	1,756.00
6/25/2015	FREESE & NICHOLS INC	Outside consultants	2,298.00
6/25/2015	FREESE & NICHOLS INC	Professional services	4,027.00
6/25/2015	FREESE & NICHOLS INC	Outside consultants	7,774.00
6/25/2015	FREESE & NICHOLS INC	Outside consultants	17,316.00
6/25/2015	FREESE & NICHOLS INC	Outside consultants	18,059.00
6/25/2015	FREESE & NICHOLS INC	Outside consultants	30,596.00
6/25/2015	FREESE & NICHOLS INC	Outside consultants	40,483.00
6/25/2015	FREESE & NICHOLS INC	Outside consultants	41,787.00
6/25/2015	FREESE & NICHOLS INC	Outside consultants	237,963.00
6/25/2015	G&K SRVCS	Uniform rentals	4.71
6/25/2015	G&K SRVCS	Uniform rentals	4.71
6/25/2015	G&K SRVCS	Uniform rentals	4.71
6/25/2015	G&K SRVCS	Uniform rentals	4.71
6/25/2015	G&K SRVCS	Uniform rentals	4.71
6/25/2015	G&K SRVCS	Uniform rentals	9.56
6/25/2015	G&K SRVCS	Uniform rentals	9.56
6/25/2015	G&K SRVCS	Uniform rentals	9.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/25/2015	G&K SRVCS	Uniform rentals	34.74
6/25/2015	G&K SRVCS	Uniform rentals	34.74
6/25/2015	G&K SRVCS	Uniform rentals	37.88
6/25/2015	G&K SRVCS	Uniform rentals	37.88
6/25/2015	G&K SRVCS	Uniform rentals	38.28
6/25/2015	G&K SRVCS	Uniform rentals	42.44
6/25/2015	G&K SRVCS	Uniform rentals	48.79
6/25/2015	G&K SRVCS	Uniform rentals	48.79
6/25/2015	G&K SRVCS	Uniform rentals	48.79
6/25/2015	G&K SRVCS	Uniform rentals	48.79
6/25/2015	G&K SRVCS	Uniform rentals	67.15
6/25/2015	G&K SRVCS	Uniform rentals	67.15
6/25/2015	G&K SRVCS	Uniform rentals	67.15
6/25/2015	G&K SRVCS	Uniform rentals	69.72
6/25/2015	G&K SRVCS	Uniform rentals	69.72
6/25/2015	GABRIEL MALDONADO	Professional services	1,900.00
6/25/2015	GALLS LLC	Clothing	119.80
6/25/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
6/25/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
6/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	85.30
6/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	102.30
6/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	146.22
6/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	174.03
6/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	202.55
6/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	346.50
6/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,040.74
6/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	11,073.02
6/25/2015	GENERAL PARTS INC	Fleet parts	31.12
6/25/2015	GENERAL PARTS INC	Vehicle repairs	92.28
6/25/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	55.00
6/25/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	60.00
6/25/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	60.00
6/25/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	69.38
6/25/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	78.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/25/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	96.00
6/25/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	99.05
6/25/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	113.23
6/25/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	237.10
6/25/2015	GP TRANSPORT INC	Demolition/clean-up service	450.00
6/25/2015	GP TRANSPORT INC	Demolition/clean-up service	470.00
6/25/2015	GP TRANSPORT INC	Demolition/clean-up service	564.30
6/25/2015	GP TRANSPORT INC	Demolition/clean-up service	1,410.00
6/25/2015	GRANICUS INC	E-Gov Applications	700.00
6/25/2015	GRANICUS INC	Rentals	1,550.00
6/25/2015	GRANICUS INC	E-Gov Applications	1,850.00
6/25/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	443.79
6/25/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	675.00
6/25/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,124.00
6/25/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	69.36
6/25/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	91.20
6/25/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	93.12
6/25/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	93.12
6/25/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	93.13
6/25/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	94.15
6/25/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	103.10
6/25/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	111.50
6/25/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	132.65
6/25/2015	GULF COAST GRAPHICS LLC	Maint & repairs	360.00
6/25/2015	GULF COAST GRAPHICS LLC	Maint & repairs	420.80
6/25/2015	GULF COAST NUT & BOLT LLC	Minor tools & equip	829.50
6/25/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	60.16
6/25/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	66.90
6/25/2015	GULF COAST PAPER CO INC	Paper Goods	70.92
6/25/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	75.30
6/25/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	92.96
6/25/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	130.57
6/25/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	268.50
6/25/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	604.20

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6/25/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	880.50
6/25/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	971.82
6/25/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,013.82
6/25/2015	GULF TRACTOR COMPANY INC	Maint & repairs	35.14
6/25/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	179.99
6/25/2015	GULF TRACTOR COMPANY INC	Maint & repairs	982.73
6/25/2015	GULLEY HURST LANDFILL	Professional services	9,355.98
6/25/2015	HAAS RESOURCES INC	Maint & repairs	80.00
6/25/2015	HAC MATERIALS LTD	Street materials inventory	3,010.32
6/25/2015	HAEBER ROOFING COMPANY INC	Building maint & service	155.00
6/25/2015	HAEBER ROOFING COMPANY INC	Building maint & service	165.00
6/25/2015	HAEBER ROOFING COMPANY INC	Building maint & service	475.00
6/25/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,519.72
6/25/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,956.90
6/25/2015	HECTOR GARZA	Professional services	1,000.00
6/25/2015	HECTOR TRISTAN	Municipal Court Refunds	50.00
6/25/2015	HERITAGE HOMES	Professional services	1,000.00
6/25/2015	HERITAGE HOMES	Professional services	1,000.00
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	120.00
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	174.40
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	213.50
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	334.80
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	576.00
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,072.20
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,168.80
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,409.00
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,492.00
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,597.92
6/25/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,742.50
6/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	85.31
6/25/2015	HUGHES MAT SERVICE LLC	Building maint & service	41.20
6/25/2015	HUGHES MAT SERVICE LLC	Building maint & service	47.04
6/25/2015	HUGHES MAT SERVICE LLC	Building maint & service	54.20
6/25/2015	HUGHES MAT SERVICE LLC	Building maint & service	60.00

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6/25/2015	HUGHES MAT SERVICE LLC	Building maint & service	65.00
6/25/2015	HUGHES MAT SERVICE LLC	Building maint & service	94.35
6/25/2015	HUSKY TRAILER & PARTS INC	Maint & repairs	974.25
6/25/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	22.50
6/25/2015	IMPACT MARKETING	Office Supplies	2,179.50
6/25/2015	INFLICO DEGREMONT INC	Minor tools & equip	103.01
6/25/2015	INFLICO DEGREMONT INC	Minor tools & equip	3,553.22
6/25/2015	INFOR US INC	Rentals	208.00
6/25/2015	INNOVYZE INC	Professional services	4,500.00
6/25/2015	ISO SERVICES INC	Professional services	38.25
6/25/2015	ISRAEL GONZALES	Professional services	120.00
6/25/2015	J B PRODUCE INC	Food and food supplies	24.35
6/25/2015	J B PRODUCE INC	Food and food supplies	562.90
6/25/2015	JAMES PRATT	Municipal Court Refunds	50.00
6/25/2015	JAMES VARNER	Marina deposits	378.45
6/25/2015	JAMES VICTOR CASTOR	Bail bond deposits	302.70
6/25/2015	JAMES VICTOR CASTOR	Bail bond deposits	378.20
6/25/2015	JEFF SCHMIDT	Professional services	1,162.50
6/25/2015	JEFF SCHMIDT	Professional services	1,245.00
6/25/2015	JESSE TURRUBIATES	Municipal Court Refunds	50.00
6/25/2015	JESSICA MARTINEZ	Latchkey	79.00
6/25/2015	JO ANN MARTINEZ	Professional services	170.00
6/25/2015	JOE ZEPEDA LAWN SERVICE	Building maint & service	300.00
6/25/2015	JOHN WRIGHT ASSOCIATES INC	Vehicle repairs	203.60
6/25/2015	JOHNNY J MATA SR	Professional services	200.00
6/25/2015	JON ROEL INVESTMENTS LLC	Professional services	1,000.00
6/25/2015	JOSE GARANA JR	A/R overpayments-suspense	663.91
6/25/2015	JOSHUA J MARTIN	Municipal Court Refunds	204.10
6/25/2015	JUAN SANCHEZ	Professional services	106.36
6/25/2015	JUAN SANCHEZ	Building maint & service	108.93
6/25/2015	JUSTEN EVANS	Professional services	240.00
6/25/2015	JUSTINE N GREEN	Municipal Court Refunds	50.00
6/25/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	2,115.60
6/25/2015	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	371.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/25/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
6/25/2015	KIMBERLY R GARZA	Municipal Court Refunds	50.00
6/25/2015	KJ A/C INC	Professional services	265.00
6/25/2015	KJ A/C INC	Professional services	265.00
6/25/2015	KJ A/C INC	Professional services	345.00
6/25/2015	KJ A/C INC	Professional services	365.00
6/25/2015	KJ A/C INC	Professional services	365.00
6/25/2015	KJ A/C INC	Professional services	400.00
6/25/2015	KJ A/C INC	Professional services	450.00
6/25/2015	KLAM AMERICA	Fleet parts	2,430.60
6/25/2015	KRISTEN E PRYOR	Municipal Court Refunds	50.00
6/25/2015	KRONOS INC	Minor office equipment	4,658.68
6/25/2015	KUT KWICK CORP	Fleet parts	285.17
6/25/2015	KVOA COMMUNICATIONS	Printing advertising & PR	250.00
6/25/2015	KVOA COMMUNICATIONS	Printing advertising & PR	300.00
6/25/2015	KVOA COMMUNICATIONS	Printing advertising & PR	475.00
6/25/2015	KVOA COMMUNICATIONS	Printing advertising & PR	2,470.00
6/25/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	121.30
6/25/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	311.72
6/25/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,624.31
6/25/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,223.25
6/25/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
6/25/2015	LANGUAGE LINE SRVC INC	Professional services	158.65
6/25/2015	LANGUAGE LINE SRVC INC	Professional services	182.05
6/25/2015	LANGUAGE LINE SRVC INC	Professional services	224.35
6/25/2015	LARRY SANCHEZ	Professional services	45.00
6/25/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	2,800.00
6/25/2015	LEGACY HOMES INC	Professional services	1,075.00
6/25/2015	LEX UHLENHAKER	Bail bond deposits	606.00
6/25/2015	LIBRARY PETTY CASH FUND	Printing advertising & PR	10.00
6/25/2015	LIBRARY PETTY CASH FUND	Office Supplies	36.97
6/25/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	3,452.90
6/25/2015	LLOYD GOSSELINK	Professional services	2,228.50
6/25/2015	LLOYD GOSSELINK	Professional services	3,256.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/25/2015	LLOYD GOSSELINK	Professional services	56,840.61
6/25/2015	LLOYD GOSSELINK	Professional services	170,417.50
6/25/2015	LLOYD GOSSELINK	Professional services	175,341.95
6/25/2015	LLOYD GOSSELINK	Professional services	226,364.88
6/25/2015	LNV ENGINEERING INC	Professional services	2,500.00
6/25/2015	LNV ENGINEERING INC	Professional services	16,199.95
6/25/2015	LONE STAR OVERNIGHT LP	Postage & express charges	68.43
6/25/2015	LONE STAR RAILROAD CONTRACTORS INC	Demolition/clean-up service	1,398.88
6/25/2015	LONE STAR WELDING SERVICE	Vehicle repairs	1,800.00
6/25/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	827.96
6/25/2015	LYNN MARIE MUTZ	Professional services	60.00
6/25/2015	LYNN MARIE MUTZ	Professional services	1,000.00
6/25/2015	MAC GENERAL CONTRACTOR SERVICE INC	Maint & repairs	2,485.00
6/25/2015	MARCOS R TREVINO	Travel	85.84
6/25/2015	MARCUS ELLISON	Professional services	80.00
6/25/2015	MARCUS HERNANDEZ	Professional services	100.00
6/25/2015	MARIA JIMENEZ	Professional services	500.00
6/25/2015	MARIO DE LA GARZA	Memberships, licenses & dues	111.00
6/25/2015	MARKOS HUERTA	Professional services	60.00
6/25/2015	MARLIN BUSINESS BANK	Lease purchase payments	383.67
6/25/2015	MARTIN MARIETTA MATERIALS INC	Inventory Invoice Tolerance	10,229.77
6/25/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	33,859.50
6/25/2015	MASTER PUMPS & EQUIPMENT CORPORATION	Minor tools & equip	1,800.00
6/25/2015	MATERA PAPER CO INC	PO Receipt Accrual	533.28
6/25/2015	MATERA PAPER CO INC	PO Receipt Accrual	600.25
6/25/2015	MCCI LLC	Professional services	1,550.27
6/25/2015	MCCI LLC	Professional services	7,621.08
6/25/2015	MCGRIFF SEIBELS&WILLIAMS TX INC	Prepaid insurance	32,986.00
6/25/2015	MELANIE ROSE CAVAZOS	Professional services	100.00
6/25/2015	MELISSA PENA	Pavilion rentals	200.00
6/25/2015	MELLON SOUND	Big Bang Celebration	700.00
6/25/2015	MESA PRODUCTS INC	Maint & repairs	35,225.00
6/25/2015	MG BUILDING MATERIALS INC	Minor tools & equip	132.80
6/25/2015	MHC SOFTWARE INC	Rentals	2,698.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/25/2015	MICHAEL ARMSTRONG	A/R overpayments-suspense	663.91
6/25/2015	MICHAEL K WHITE	Professional services	532.50
6/25/2015	MICHAEL K WHITE	Professional services	1,023.90
6/25/2015	MICHAEL LEAL	Professional services	100.00
6/25/2015	MICHAEL MACIAS	Memberships, licenses & dues	96.00
6/25/2015	MICHAEL PAGE	Professional services	120.00
6/25/2015	MICHAEL VERDUZCO	Professional services	120.00
6/25/2015	MICHAEL WHITE	A/R overpayments-suspense	487.77
6/25/2015	MICHELLE HERNANDEZ	Professional services	80.00
6/25/2015	MIKE VASQUEZ	Professional services	180.00
6/25/2015	MO VAC SERVICE CO INC	Professional services	1,150.00
6/25/2015	MO VAC SERVICE CO INC	Professional services	1,435.00
6/25/2015	MO VAC SERVICE CO INC	Professional services	1,435.00
6/25/2015	MO VAC SERVICE CO INC	Professional services	1,435.00
6/25/2015	MO VAC SERVICE CO INC	Professional services	1,595.00
6/25/2015	MOBILE MINI INC	Minor tools & equip	19.99
6/25/2015	MOBILE MINI INC	Rentals	108.02
6/25/2015	MOBILE MINI INC	Rentals	157.88
6/25/2015	MOBILE MINI INC	Rentals	243.34
6/25/2015	MOBILE MINI INC	Rentals	379.00
6/25/2015	MOBILE MINI INC	Rentals	397.88
6/25/2015	MODSPACE	Rentals	479.52
6/25/2015	MODSPACE	Rentals	619.14
6/25/2015	MONICA RAMIREZ	Bail bond deposits	318.50
6/25/2015	MOODY BROTHERS CO INC	Fuel & lubricants	391.60
6/25/2015	MOSTAGHASI ENTERPRISES	Professional services	375.00
6/25/2015	MOVE IT WEBER RD	Rentals	277.00
6/25/2015	MPM DEVELOPMENT LP	Professional services	350.00
6/25/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
6/25/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
6/25/2015	MT DEASON CO INC	Pipe, fittings, drng	7,035.00
6/25/2015	NARDIS INC	Clothing	49.57
6/25/2015	NARDIS INC	Clothing	56.95
6/25/2015	NARDIS INC	Clothing	58.61

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6/25/2015	NARDIS INC	Clothing	127.45
6/25/2015	NARDIS INC	Clothing	174.95
6/25/2015	NARDIS INC	Clothing	271.90
6/25/2015	NATIONAL POWER RODDING CORP	Construction contract	341,009.13
6/25/2015	NI GOVERNMENT SERVICE INC	Professional services	54.44
6/25/2015	NI GOVERNMENT SERVICE INC	Professional services	54.44
6/25/2015	NI GOVERNMENT SERVICE INC	Professional services	54.44
6/25/2015	NOE LOPEZ	Professional services	100.00
6/25/2015	NORA REYES	Municipal Court Refunds	50.00
6/25/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	248.40
6/25/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	376.00
6/25/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	923.50
6/25/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,844.76
6/25/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,120.00
6/25/2015	NSI SOLUTIONS INC	Chem/hsld supplies	107.00
6/25/2015	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
6/25/2015	NUECES COUNTY	Vehicle repairs	7.50
6/25/2015	NUECES COUNTY	Professional services	1,648.31
6/25/2015	NUECES COUNTY MEDICAL SOCIETY	Office Supplies	125.00
6/25/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Professional services	1,042.78
6/25/2015	ODESSA PUMPS & EQUIP	Rentals	2,340.00
6/25/2015	ODESSA PUMPS & EQUIP	Minor tools & equip	3,078.48
6/25/2015	ODESSA PUMPS & EQUIP	Minor tools & equip	6,360.80
6/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	90.71
6/25/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	514.80
6/25/2015	OIL PATCH PETROLEUM INC	Building maint & service	1,189.80
6/25/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,028.35
6/25/2015	OILTRELL POR-SUN-NITE	Vehicle repairs	598.00
6/25/2015	OILTRELL POR-SUN-NITE	Vehicle repairs	598.00
6/25/2015	OILTRELL POR-SUN-NITE	Vehicle repairs	598.00
6/25/2015	OLIVER PKG & EQUIP CO	Paper Goods	392.00
6/25/2015	OLIVER PKG & EQUIP CO	Paper Goods	802.36
6/25/2015	OLIVER PKG & EQUIP CO	Paper Goods	1,032.00
6/25/2015	ONESIMUS LLC	Professional services	1,000.00

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6/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.78
6/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.97
6/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.38
6/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.54
6/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.44
6/25/2015	ORKIN PEST CONTROL	Professional services	40.00
6/25/2015	ORKIN PEST CONTROL	Professional services	65.00
6/25/2015	ORKIN PEST CONTROL	Professional services	360.00
6/25/2015	PALOMINO CONTRACTING LLC	Demolition/clean-up service	75.00
6/25/2015	PALOMINO CONTRACTING LLC	Demolition/clean-up service	228.60
6/25/2015	PARADIGM LIAISON SERVICES LLC	Professional services	3,000.00
6/25/2015	PARADIGM TRAFFIC SYSTEMS INC	Computer Equipment	14,000.00
6/25/2015	PARADIGM TRAFFIC SYSTEMS INC	Other Equipment	65,792.00
6/25/2015	PATTI THOMPSON	Big Bang Celebration	790.00
6/25/2015	PAYPAL INC	Interest & Bank Charges	1,519.70
6/25/2015	PCI LLC	Rentals	2,018.00
6/25/2015	PENCCO INC	Purification chemicals	2,670.11
6/25/2015	PENCCO INC	Purification chemicals	3,596.39
6/25/2015	PENCCO INC	Purification chemicals	3,603.86
6/25/2015	PENCCO INC	Purification chemicals	3,725.04
6/25/2015	PENCCO INC	Purification chemicals	3,741.64
6/25/2015	PEOPLE ASSISTING ANIMAL CNTRL	Chem/hsld supplies	70.00
6/25/2015	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	83,943.24
6/25/2015	PLANT INTERSCAPES INC	Building maint & service	512.01
6/25/2015	POLYDYNE INC	Purification chemicals	26,827.89
6/25/2015	POWER & TELEPHONE SUPPLY CO	Maint & repairs	9,272.92
6/25/2015	PUBLICDATA.COM.AL LTD	Professional services	85.00
6/25/2015	PURVIS BEARING SERVICE	Fuel & lubricants	445.11
6/25/2015	R&R DELIVERY SRVC	Professional services	20,757.00
6/25/2015	RECORDABLES	Claims Management Software	1,957.00
6/25/2015	RECYCLEBANK LLC	Professional services	59,030.40
6/25/2015	REPUBLIC PARKING SYSTEM INC	Professional services	24,230.14
6/25/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	2,345.10
6/25/2015	RICHARD A BOVOLICK	Professional services	785.99

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6/25/2015	RICKS HOMES LLC	Professional services	1,000.00
6/25/2015	ROBERT M SHAW	Municipal Court Refunds	30.00
6/25/2015	ROGER AREVALO	Travel	55.00
6/25/2015	ROGER RAMIREZ ARCIA	Municipal Court Refunds	50.00
6/25/2015	RONALD MOISE	Demolition/clean-up service	60.00
6/25/2015	RONALD MOISE	Demolition/clean-up service	81.25
6/25/2015	RUDY GARZA	Council business - District 5	341.00
6/25/2015	RUSSELL CANALES	Maint & repairs	175.00
6/25/2015	RVE INC SEE VENDOR #137555 LJA	Professional services	1,080.00
6/25/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	1,510.00
6/25/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	35,140.00
6/25/2015	RWL GROUP	Professional services	4,800.00
6/25/2015	RWL GROUP	Professional services	7,000.00
6/25/2015	SAENZ BROTHERS CONSTRUCTION LLC	Construction contract	67,227.23
6/25/2015	SAMANTHA BALDWIN	Travel	112.00
6/25/2015	SAMANTHA BALDWIN	Travel	164.00
6/25/2015	SAMES CROW FORD	Vehicle repairs	251.36
6/25/2015	SANDY I MARTINEZ	Municipal Court Refunds	50.00
6/25/2015	SANFORD K AMEY	Professional services	3,260.00
6/25/2015	SCORE CHAPTER 221	Professional services	7,869.48
6/25/2015	SCOTT ELECTRIC CO	Building maint & service	872.48
6/25/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	242.52
6/25/2015	SCRIPPS NP OPERATING LLC	Professional services	2,716.00
6/25/2015	SELENA R JOHNSON	Municipal Court Refunds	50.00
6/25/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	101.00
6/25/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	101.00
6/25/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	201.57
6/25/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	280.00
6/25/2015	SHARON L ROGERS PHD	Professional services	250.00
6/25/2015	SHARON L ROGERS PHD	Professional services	250.00
6/25/2015	SHI GOVERNMENT SOLUTIONS	Professional services	295.20
6/25/2015	SHORELINE PLUMBING CO	Professional services	493.80
6/25/2015	SHORELINE PLUMBING CO	Professional services	2,069.10
6/25/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	43.61

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6/25/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
6/25/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	286.38
6/25/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
6/25/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	689.50
6/25/2015	SKID O KAN	Rentals	94.50
6/25/2015	SKID O KAN	Rentals	94.50
6/25/2015	SKID O KAN	Rentals	94.50
6/25/2015	SKID O KAN	Rentals	94.50
6/25/2015	SKID O KAN	Rentals	94.50
6/25/2015	SKID O KAN	Rentals	94.50
6/25/2015	SKID O KAN	Rentals	94.50
6/25/2015	SKID O KAN	Rentals	189.00
6/25/2015	SKID O KAN	Rentals	189.00
6/25/2015	SKID O KAN	Big Bang Celebration	4,030.00
6/25/2015	SMART PLUMBING INC	Building maint & service	195.50
6/25/2015	SMG AMERICAN BANK CNTR	Professional services	234.00
6/25/2015	SOUTH TEXAS AUTOMOTIVE EQUIPMENT SERVICE INC	Equipment maintenance	315.30
6/25/2015	SPRINT	Telephone/telegraph service	10,187.30
6/25/2015	SPRINT	Telephone/telegraph service	10,907.91
6/25/2015	STANLEY STEEMER OF COASTAL BEND	Building maint & service	247.99
6/25/2015	STATEWIDE WRECKER SERVICE	Professional services	5,965.00
6/25/2015	STEARNS CONRAD & SCHMIDT	Professional services	550.00
6/25/2015	STEARNS CONRAD & SCHMIDT	Professional services	850.00
6/25/2015	STEARNS CONRAD & SCHMIDT	Professional services	1,500.00
6/25/2015	STEARNS CONRAD & SCHMIDT	Professional services	1,700.00
6/25/2015	STEARNS CONRAD & SCHMIDT	Professional services	2,005.00
6/25/2015	STEARNS CONRAD & SCHMIDT	Professional services	2,554.00
6/25/2015	STEARNS CONRAD & SCHMIDT	Professional services	3,950.00
6/25/2015	STEARNS CONRAD & SCHMIDT	Professional services	6,900.00
6/25/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	894.45
6/25/2015	STEPHANIE RAE KNIGHT	Municipal Court Refunds	50.00
6/25/2015	SUSAN DORSEY	Demolition/clean-up service	124.30
6/25/2015	SUSAN DORSEY	Demolition/clean-up service	500.00
6/25/2015	SUSAN DORSEY	Demolition/clean-up service	844.20

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6/25/2015	SUSAN S TORRANCE	Professional services	3,166.00
6/25/2015	T MOBILE WIRELESS LLC	Telephone/telegraph service	106.36
6/25/2015	TAHOE TRUCKING	Demolition/clean-up service	600.00
6/25/2015	TAHOE TRUCKING	Rentals	1,200.00
6/25/2015	TAHOE TRUCKING	Demolition/clean-up service	1,500.00
6/25/2015	TAHOE TRUCKING	Demolition/clean-up service	1,800.00
6/25/2015	TAHOE TRUCKING	Demolition/clean-up service	1,800.00
6/25/2015	TEJAS BROADCASTING	Printing advertising & PR	440.00
6/25/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	14,560.00
6/25/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	1.00
6/25/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	1.00
6/25/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,500.00
6/25/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	4,500.00
6/25/2015	TEXSTAR MOTORS	Professional services	1,615.00
6/25/2015	TEXSTAR MOTORS	Professional services	2,400.00
6/25/2015	TEXSTAR MOTORS	Professional services	2,480.00
6/25/2015	THE PEAVEY CORPORATION	Minor tools & equip	283.50
6/25/2015	THE PEAVEY CORPORATION	Minor tools & equip	812.70
6/25/2015	THE SALVATION ARMY	Professional services	15,000.00
6/25/2015	THOMSON REUTERS - WEST	Professional services	210.83
6/25/2015	THOMSON REUTERS - WEST	Professional services	275.00
6/25/2015	THOMSON REUTERS - WEST	Books and Periodicals	1,970.96
6/25/2015	TML TEXAS MUNICIPAL LEAGUE	Memberships, licenses & dues	16,908.00
6/25/2015	TODD M GREEN	Travel	123.00
6/25/2015	TOLUNAY WONG ENGINEERS INC	Professional services	13,163.06
6/25/2015	TOLUNAY WONG ENGINEERS INC	Professional services	19,197.81
6/25/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	5,878.00
6/25/2015	TOTAL PROTECTION SYSTEMS	Professional services	6,460.15
6/25/2015	TOYOTA LIFT OF SOUTH TEXAS	Rentals	175.39
6/25/2015	TOYOTA LIFT OF SOUTH TEXAS	Rentals	175.39
6/25/2015	TRAFFIC PARTS INC	Maint & repairs	25,962.40
6/25/2015	TREVOR M SLOWIK	Bail bond deposits	599.00
6/25/2015	TRUCKERS EQUIP INC	Vehicle repairs	214.29
6/25/2015	TRUCKERS WORLD LLC	Minor tools & equip	430.00

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6/25/2015	TRUCKERS WORLD LLC	Vehicle repairs	890.00
6/25/2015	TRUCKERS WORLD LLC	Minor tools & equip	892.50
6/25/2015	TRUCKERS WORLD LLC	Vehicle repairs	1,000.00
6/25/2015	TX COMPTROLLER OF PUBLIC ACCTS	Liability to claimants-escheat	15,758.25
6/25/2015	TX DEPT OF LICENSING & REG	Memberships, licenses & dues	45.00
6/25/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	300.12
6/25/2015	TX MEXICAN RAILWAY	Professional services	750.00
6/25/2015	U-HAUL COMPANY OF TEXAS	Rentals	219.95
6/25/2015	UNIFIRST CORP	Rentals	20.60
6/25/2015	UNIFIRST CORP	Rentals	26.80
6/25/2015	UNIFIRST CORP	Rentals	48.30
6/25/2015	UNIFIRST CORP	Rentals	48.30
6/25/2015	UNIFIRST CORP	Building maint & service	58.25
6/25/2015	UNIFIRST CORP	Rentals	95.52
6/25/2015	UNIFIRST CORP	Rentals	128.80
6/25/2015	UNIFIRST CORP	Rentals	184.93
6/25/2015	UNION PACIFIC RAILROAD CO	Professional services	300.00
6/25/2015	UNITED IRON & MACHINE WORKS	Maint & repairs	828.00
6/25/2015	UNIVAR USA INC	Purification chemicals	6,158.96
6/25/2015	UNIVAR USA INC	Purification chemicals	6,158.96
6/25/2015	UNIVAR USA INC	Purification chemicals	6,175.40
6/25/2015	UNIVAR USA INC	Purification chemicals	6,426.99
6/25/2015	UNIVAR USA INC	Purification chemicals	6,470.82
6/25/2015	URBAN ENGINEERING	Outside consultants	139,786.00
6/25/2015	URS CORP	Outside consultants	36,137.91
6/25/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	74.84
6/25/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	81.49
6/25/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	120.59
6/25/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	132.66
6/25/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.04
6/25/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
6/25/2015	VERMEER EQUIP OF TX	Other Equipment	7,543.75
6/25/2015	VERONICA OCANAS	Travel	184.00
6/25/2015	VICTOR GOMEZ	Municipal Court Refunds	50.00

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6/25/2015	VIDEO PLUMBING INC	Infrastructure maintenance	562.50
6/25/2015	VIDEO PLUMBING INC	Infrastructure maintenance	710.81
6/25/2015	VIDEO PLUMBING INC	Infrastructure maintenance	1,800.00
6/25/2015	VIDEO PLUMBING INC	Infrastructure maintenance	2,248.80
6/25/2015	VIDEO PLUMBING INC	Infrastructure maintenance	2,700.00
6/25/2015	VIDEO PLUMBING INC	Infrastructure maintenance	3,419.38
6/25/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	14,125.00
6/25/2015	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	600.00
6/25/2015	VISTAR CORPORATION	Food and food supplies	25.79
6/25/2015	VISTAR CORPORATION	Food and food supplies	2,929.97
6/25/2015	VISTAR CORPORATION	Food and food supplies	3,984.05
6/25/2015	VWR INTERNATIONAL INC	Chem/hsl'd supplies	151.67
6/25/2015	VWR INTERNATIONAL INC	Chem/hsl'd supplies	239.54
6/25/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
6/25/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
6/25/2015	WILLIAM P RIDDICK	Bail bond deposits	649.00
6/25/2015	WILLIAM T BREEDLOVE	Travel	112.00
6/25/2015	WORTH LANDSCAPING	Demolition/clean-up service	55.00
6/25/2015	WORTH LANDSCAPING	Demolition/clean-up service	55.00
6/25/2015	WORTH LANDSCAPING	Contractors surety dep-HCD	250.00
6/25/2015	WW GRAINGER INC	Chem/hsl'd supplies	27.36
6/25/2015	WW GRAINGER INC	Chem/hsl'd supplies	41.64
6/25/2015	WW GRAINGER INC	Maint & repairs	172.33
6/25/2015	WW GRAINGER INC	Minor tools & equip	365.24
6/25/2015	WW GRAINGER INC	Fleet parts	450.00
6/25/2015	WW GRAINGER INC	Minor tools & equip	4,783.23
6/25/2015	XYLEM DEWATERING SOLUTIONS INC	Minor tools & equip	685.00
6/25/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	5,687.08
6/25/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	7,779.43
6/25/2015	YOLANDA PEREZ	Recreational supplies/eqp	22.50
6/25/2015	YOLANDA PEREZ	Recreational supplies/eqp	220.00
6/25/2015	YOLANDA PEREZ	Recreational supplies/eqp	275.00
6/25/2015	YOLANDA PEREZ	Recreational supplies/eqp	386.50
6/25/2015	YOLANDA PEREZ	Recreational supplies/eqp	486.00

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6/25/2015	YOLANDA PEREZ	Recreational supplies/eqp	540.00
6/25/2015	YOLANDA PEREZ	Recreational supplies/eqp	607.50
6/25/2015	YOLANDA PEREZ	Recreational supplies/eqp	742.50
6/25/2015	YOLANDA TRUJILLO	A/R overpayments-suspense	487.77
6/25/2015	YVONNE G GONZALEZ	Municipal Court Refunds	50.00
6/25/2015	ZACARIAS CEPEDA GARZA	Municipal Court Refunds	10.00
6/25/2015	ZONES INC	Professional services	2,911.59
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	28.91
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	54.13
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	106.22
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	106.22
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	115.20
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	144.05
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	190.04
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	199.92
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	203.51
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	203.78
6/26/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	355.20
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	402.85
6/26/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	615.92
6/26/2015	ALLISON TRANS TECH LLC	Fleet parts	1,880.40
6/26/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
6/26/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
6/26/2015	AMIGOS EQUIPMENT CORP	Fleet parts	281.12
6/26/2015	ANDERSON MACHINERY CO	Fleet parts	175.33
6/26/2015	ANDERSON MACHINERY CO	Fleet parts	963.42
6/26/2015	APOLLO TOWING	Vehicle repairs	50.00
6/26/2015	APOLLO TOWING	Vehicle repairs	55.00
6/26/2015	APOLLO TOWING	Vehicle repairs	55.00
6/26/2015	APOLLO TOWING	Vehicle repairs	55.00
6/26/2015	APOLLO TOWING	Vehicle repairs	55.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00

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6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	65.00
6/26/2015	APOLLO TOWING	Vehicle repairs	67.50
6/26/2015	APOLLO TOWING	Vehicle repairs	100.00
6/26/2015	APOLLO TOWING	Vehicle repairs	100.00
6/26/2015	APOLLO TOWING	Vehicle repairs	100.00
6/26/2015	APOLLO TOWING	Vehicle repairs	100.00
6/26/2015	APOLLO TOWING	Vehicle repairs	100.00
6/26/2015	APOLLO TOWING	Vehicle repairs	125.00
6/26/2015	APOLLO TOWING	Vehicle repairs	125.00
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	14.44
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	30.22
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	43.41
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	61.44
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	86.58
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	112.80
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	115.69
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	171.64
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	280.93
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	301.32
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	602.79
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	618.26
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	1,286.16
6/26/2015	ARNOLD OIL COMPANY	Gas & oil	1,868.30
6/26/2015	ARNOLD OIL COMPANY	Fleet parts	2,173.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2015	ARNOLD OIL COMPANY	Gas & oil	3,130.00
6/26/2015	AUTO WORKS UNLIMITED	Vehicle repairs	125.00
6/26/2015	AUTO WORKS UNLIMITED	Vehicle repairs	975.50
6/26/2015	AUTONATION	Fleet parts	12.13
6/26/2015	AUTONATION	Fleet parts	219.70
6/26/2015	C&S PLATING & BUMPER INC	Vehicle repairs	1,550.00
6/26/2015	CAR CRAZY AMIGOS	Vehicle repairs	86.10
6/26/2015	COASTAL APPRAISAL SERVICE	Vehicle repairs	160.00
6/26/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	179.95
6/26/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	1,187.00
6/26/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,591.00
6/26/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,598.34
6/26/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	73.83
6/26/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	153.78
6/26/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	75.00
6/26/2015	EB CREAGER TIRE & BATTERY	Fleet parts	99.90
6/26/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,037.85
6/26/2015	EDDIES GULF RADIATOR LLC	Fleet parts	4,650.00
6/26/2015	EVINS GLASS SERVICE INC	Vehicle repairs	284.27
6/26/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	61.87
6/26/2015	FASTSERV SUPPLY INC	Fleet parts	4.32
6/26/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	70.00
6/26/2015	FLEETPRIDE INC	Fleet parts	13.94
6/26/2015	FLEETPRIDE INC	Fleet parts	70.00
6/26/2015	FLEETPRIDE INC	Fleet parts	192.17
6/26/2015	FLEETPRIDE INC	Fleet parts	249.30
6/26/2015	FLEETPRIDE INC	Fleet parts	390.00
6/26/2015	FLEETPRIDE INC	Vehicle repairs	398.47
6/26/2015	FLEETPRIDE INC	Fleet parts	761.02
6/26/2015	FLEETPRIDE INC	Fleet parts	982.55
6/26/2015	GENERAL PARTS INC	Fleet parts	34.36
6/26/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,921.00
6/26/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	387.84
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
6/26/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	170.00
6/26/2015	GULF COAST NUT & BOLT LLC	Fleet parts	7.50
6/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	40.65
6/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
6/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	97.19
6/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	140.51
6/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	231.50
6/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	423.32
6/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	501.09
6/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	518.42
6/26/2015	GULF TRACTOR COMPANY INC	Fleet parts	16,119.72
6/26/2015	HOLT CAT	Fleet parts	30.67
6/26/2015	HOLT CAT	Fleet parts	70.14
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	14.40
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	32.65
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	55.65
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	66.95
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	72.94
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	78.40
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	91.00
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	93.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	93.98
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	99.02
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	161.20
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	223.29
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	247.64
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	273.72
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	451.95
6/26/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	587.62
6/26/2015	HOUSTON FREIGHTLINER	Fleet parts	4.82
6/26/2015	HOUSTON FREIGHTLINER	Fleet parts	26.81
6/26/2015	HOUSTON FREIGHTLINER	Fleet parts	34.69
6/26/2015	HOUSTON FREIGHTLINER	Fleet parts	66.20
6/26/2015	HOUSTON FREIGHTLINER	Fleet parts	69.38
6/26/2015	HOUSTON FREIGHTLINER	Fleet parts	82.99
6/26/2015	HOUSTON FREIGHTLINER	Fleet parts	128.99
6/26/2015	HOUSTON FREIGHTLINER	Fleet parts	366.40
6/26/2015	HOUSTON FREIGHTLINER	Fleet parts	552.02
6/26/2015	HOUSTON FREIGHTLINER	Fleet parts	935.33
6/26/2015	HOUSTON FREIGHTLINER	Vehicle repairs	1,524.28
6/26/2015	ICMA RETIREMENT TRUST 457	Deferred income	119,805.58
6/26/2015	INTERSTATE BATTERY	Fleet parts	1,065.06
6/26/2015	JCB OF SO TX	Fleet parts	132.56
6/26/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	39.43
6/26/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	164.49
6/26/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	237.10
6/26/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	571.04
6/26/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,152.00
6/26/2015	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
6/26/2015	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	144.50
6/26/2015	MCNEILUS FINANCIAL INC	Fleet parts	96.49
6/26/2015	MCNEILUS FINANCIAL INC	Fleet parts	6,808.25
6/26/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
6/26/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
6/26/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2015	NATIONAL AUTO GLASS	Vehicle repairs	325.00
6/26/2015	NUECES COUNTY	Vehicle repairs	7.50
6/26/2015	NUECES COUNTY	Vehicle repairs	7.50
6/26/2015	NUECES COUNTY	Vehicle repairs	7.50
6/26/2015	NUECES COUNTY	Vehicle repairs	7.50
6/26/2015	NUECES COUNTY	Vehicle repairs	7.50
6/26/2015	NUECES COUNTY	Vehicle repairs	7.50
6/26/2015	NUECES COUNTY	Vehicle repairs	7.50
6/26/2015	NUECES COUNTY	Vehicle repairs	7.50
6/26/2015	NUECES COUNTY	Vehicle repairs	7.50
6/26/2015	NUECES COUNTY	Vehicle repairs	7.50
6/26/2015	OIL PATCH PETROLEUM INC	Fleet parts	1,026.00
6/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,943.59
6/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,979.89
6/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,701.73
6/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,735.68
6/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	18,577.12
6/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	18,812.64
6/26/2015	OIL PATCH PETROLEUM INC	Gas & oil	19,383.70
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.65
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.70
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.84
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.89
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.98
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.31
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.80
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.99
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.03
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.61
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.51
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.32
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.99
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.93
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.03
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.88
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.99
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.56
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	90.46
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.61
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.27
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.87
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.58
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	131.67
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.20
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.38
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.38
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	192.00
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	243.33
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	250.67
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	284.37
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	480.11
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	650.93
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	743.92
6/26/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	929.60
6/26/2015	PLATINUM WRAPS & SIGNS	Fleet parts	45.00
6/26/2015	RAM PRODUCTS LTD	Fleet parts	40.21
6/26/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	603.16
6/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	141.75
6/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	165.58
6/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	423.73
6/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	505.89
6/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,101.22
6/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,055.62
6/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,055.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,526.84
6/26/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,258.80
6/26/2015	SAMES CROW FORD	Fleet parts	4.32
6/26/2015	SAMES CROW FORD	Fleet parts	4.74
6/26/2015	SAMES CROW FORD	Fleet parts	16.29
6/26/2015	SAMES CROW FORD	Fleet parts	26.32
6/26/2015	SAMES CROW FORD	Fleet parts	41.29
6/26/2015	SAMES CROW FORD	Fleet parts	42.98
6/26/2015	SAMES CROW FORD	Fleet parts	44.34
6/26/2015	SAMES CROW FORD	Fleet parts	57.68
6/26/2015	SAMES CROW FORD	Fleet parts	66.08
6/26/2015	SAMES CROW FORD	Fleet parts	77.30
6/26/2015	SAMES CROW FORD	Fleet parts	77.30
6/26/2015	SAMES CROW FORD	Vehicle repairs	89.95
6/26/2015	SAMES CROW FORD	Fleet parts	113.12
6/26/2015	SAMES CROW FORD	Fleet parts	210.84
6/26/2015	SAMES CROW FORD	Fleet parts	248.37
6/26/2015	SAMES CROW FORD	Vehicle repairs	615.76
6/26/2015	SAMES CROW FORD	Vehicle repairs	670.99
6/26/2015	SAMES CROW FORD	Fleet parts	712.68
6/26/2015	SAMES CROW FORD	Vehicle repairs	1,610.00
6/26/2015	SAMES CROW FORD	Vehicle repairs	1,890.00
6/26/2015	SANTEX TRUCK CENTER LTD	Fleet parts	85.84
6/26/2015	SANTEX TRUCK CENTER LTD	Fleet parts	133.66
6/26/2015	SANTEX TRUCK CENTER LTD	Fleet parts	184.20
6/26/2015	SANTEX TRUCK CENTER LTD	Fleet parts	227.76
6/26/2015	SANTEX TRUCK CENTER LTD	Fleet parts	334.55
6/26/2015	SANTEX TRUCK CENTER LTD	Fleet parts	336.85
6/26/2015	SHEINBERG TOOL CO INC	Fleet parts	4.59
6/26/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	95.00
6/26/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
6/26/2015	SOUTH TEXAS CANVAS LP	Fleet parts	221.00
6/26/2015	SOUTHERN TIRE MART	Vehicle repairs	69.99
6/26/2015	SOUTHERN TIRE MART	Fleet parts	715.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/26/2015	SOUTHWEST COMPANIES LTD	Fleet parts	100.95
6/26/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
6/26/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	151.98
6/26/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	175.62
6/26/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,215.23
6/26/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,613.28
6/26/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	3,477.20
6/26/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	3,541.20
6/26/2015	TIPSCO CORPUS CHRISTI	Fleet parts	141.02
6/26/2015	TRANSPARTS WAREHOUSE	Fleet parts	105.49
6/26/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	22,600.31
6/26/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	27,364.39
6/26/2015	VALIC TRUST CO	Deferred income	3,279.22
6/26/2015	WALTON DISTRIBUTING CO INC	Fleet parts	1,749.60
6/26/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	48.12
6/26/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	63.35
6/26/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	325.52
6/26/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	670.56
6/26/2015	WW GRAINGER INC	Fleet parts	31.20
6/26/2015	WW GRAINGER INC	Fleet parts	1,088.21
6/30/2015	ALLSTATE INSURANCE	Escrow deposits	655.97
6/30/2015	ANTONIO C & MARIA C GARCIA	Escrow deposits	57.82
6/30/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
6/30/2015	CUBESMART	Relocation Grant	102.60
6/30/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	319.00
6/30/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,321.00
6/30/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	381.00
6/30/2015	NUECES COUNTY APPRAISAL DIST	Professional services	269,622.00
6/30/2015	TWIA	Escrow deposits	529.00
6/30/2015	TWIA	Escrow deposits	552.00
6/30/2015	TWIA	Escrow deposits	574.00
6/30/2015	TWIA	Escrow deposits	583.00
6/30/2015	TWIA	Escrow deposits	628.00
6/30/2015	TWIA	Escrow deposits	923.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	101 SHORELINE LTD	Rentals	500.48
7/1/2015	101 SHORELINE LTD	Rentals	3,870.56
7/1/2015	ABES TOWING INC	Professional services	2,060.00
7/1/2015	ADELINA UGARTE	Mileage reimbursement	46.00
7/1/2015	ANALYSYS INC	Professional services	10.00
7/1/2015	ANALYSYS INC	Professional services	84.00
7/1/2015	ANALYSYS INC	Professional services	100.00
7/1/2015	ANALYSYS INC	Professional services	2,776.00
7/1/2015	ANASTOS ASSOCIATES INC	Maint & repairs	10,100.00
7/1/2015	ANDREA HANNER	Mileage reimbursement	23.00
7/1/2015	APOLLO TOWING	Vehicle repairs	75.00
7/1/2015	APOLLO TOWING	Vehicle repairs	75.00
7/1/2015	APOLLO TOWING	Vehicle repairs	552.60
7/1/2015	APPLE INC	Computer equip & software non-	3,815.43
7/1/2015	APPLETREE ACADEMY	Senior Center rental deposits	150.00
7/1/2015	ARMSTRONG LUMBER CO	Maint & repairs	2,140.90
7/1/2015	ARROW DISPLAY SIGNS	Maint & repairs	825.00
7/1/2015	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	139.99
7/1/2015	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	163.46
7/1/2015	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	190.76
7/1/2015	ARTURO NUNEZ	Demolition/clean-up service	8.75
7/1/2015	ARTURO NUNEZ	Demolition/clean-up service	67.06
7/1/2015	ARTURO NUNEZ	Demolition/clean-up service	87.00
7/1/2015	ARTURO NUNEZ	Demolition/clean-up service	97.50
7/1/2015	ARTURO NUNEZ	Demolition/clean-up service	97.50
7/1/2015	ARTURO NUNEZ	Demolition/clean-up service	106.25
7/1/2015	ASHLEY GENTRY	Mileage reimbursement	31.34
7/1/2015	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	49,403.79
7/1/2015	BAKER & TAYLOR	Books and Periodicals	16.16
7/1/2015	BAKER & TAYLOR	Books and Periodicals	175.17
7/1/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	524.34
7/1/2015	BAY LTD	Street materials inventory	2,015.79
7/1/2015	BAY LTD	Street materials inventory	3,291.43
7/1/2015	BAY LTD	Street materials inventory	7,477.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	BAY LTD	Construction contract	682,568.42
7/1/2015	BAY LTD	Construction contract	1,452,296.72
7/1/2015	BETTY M PERALES	Travel	45.42
7/1/2015	BEVERLY A ALDRICH	Emergency calls	100.00
7/1/2015	BEVERLY BOUDREAU	Emergency calls	73.00
7/1/2015	BIO AQUATIC TESTING INC	Professional services	1,045.00
7/1/2015	BRENNTAG SW INC	Purification chemicals	2,639.92
7/1/2015	BRENNTAG SW INC	Purification chemicals	2,687.47
7/1/2015	BRENNTAG SW INC	Purification chemicals	2,855.06
7/1/2015	BRENNTAG SW INC	Purification chemicals	2,915.68
7/1/2015	BRENNTAG SW INC	Purification chemicals	2,919.25
7/1/2015	BRENNTAG SW INC	Purification chemicals	2,925.19
7/1/2015	BRENNTAG SW INC	Purification chemicals	2,957.28
7/1/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	2,963.22
7/1/2015	BRENNTAG SW INC	Purification chemicals	2,967.38
7/1/2015	BRENNTAG SW INC	Purification chemicals	2,977.49
7/1/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	2,989.37
7/1/2015	BRENNTAG SW INC	Purification chemicals	2,991.16
7/1/2015	BRIDGES SPECIALTIES INC	Construction contract	24,155.45
7/1/2015	BRIGGS EQUIP	Rentals	754.00
7/1/2015	BRIGGS EQUIP	Rentals	754.00
7/1/2015	BROWN MULE MOWING	Mowing & grounds maintenance	51,585.30
7/1/2015	CALABRIAN CORP	Purification chemicals	5,626.73
7/1/2015	CALABRIAN CORP	Purification chemicals	5,679.18
7/1/2015	CALABRIAN CORP	Purification chemicals	5,788.72
7/1/2015	CALABRIAN CORP	Purification chemicals	5,810.47
7/1/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	350.00
7/1/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	350.00
7/1/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	435.00
7/1/2015	CARLOS C CASTILLO	Memberships, licenses & dues	53.00
7/1/2015	CAROL A FEFERMAN	Emergency calls	80.62
7/1/2015	CAS COMPANIES LP	Improvements other than Bldg	560.36
7/1/2015	CAS COMPANIES LP	Improvements other than Bldg	2,210.85
7/1/2015	CAS COMPANIES LP	Improvements other than Bldg	8,436.01

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7/1/2015	CDW GOVERNMENT INC	Computer equip & software non-	101.46
7/1/2015	CDW GOVERNMENT INC	Computer equip & software non-	237.49
7/1/2015	CDW GOVERNMENT INC	Computer equip & software non-	474.99
7/1/2015	CDW GOVERNMENT INC	Memberships, licenses & dues	2,200.17
7/1/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	545.00
7/1/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,000.00
7/1/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	1,635.73
7/1/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,498.93
7/1/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,516.49
7/1/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,525.79
7/1/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,539.11
7/1/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.18
7/1/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,039.20
7/1/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,080.00
7/1/2015	CINTAS CORP	Professional services	88.24
7/1/2015	CINTAS CORP	Professional services	88.24
7/1/2015	CINTAS CORP	Professional services	88.24
7/1/2015	CINTAS CORP	Uniform rentals	561.84
7/1/2015	CINTAS CORP	Clothing	3,186.34
7/1/2015	CLAUDIA ALEMAN	Mileage reimbursement	30.42
7/1/2015	CLUTCH TOWING	Professional services	2,610.00
7/1/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	74.10
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	84.20
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.82
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	94.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.75
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	100.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	120.02
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	133.50
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.50
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	147.92
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	147.92
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	175.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	192.00
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	193.60
7/1/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	300.00
7/1/2015	COASTLINE REFRIGERATION & SRVC	Professional services	5,143.92
7/1/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
7/1/2015	COOPER SUPPLY INC	Pipe, fittings, drng	18,375.00
7/1/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	139.99
7/1/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	163.46
7/1/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	190.76
7/1/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	250.00
7/1/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	92.95
7/1/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	215,692.22
7/1/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	763.20
7/1/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Improvements other than Bldg	3,420.85
7/1/2015	COYM REHMET & GUTIERREZ	Outside consultants	4,545.53
7/1/2015	CRAFCO TX INC	Postage & express charges	87.49
7/1/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	2,581.17
7/1/2015	CSI LEASING INC	Non-Capital Lease Payments	769.16
7/1/2015	CSI LEASING INC	Non-Capital Lease Payments	769.16
7/1/2015	CSI LEASING INC	Non-Capital Lease Payments	769.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	CSI LEASING INC	Non-Capital Lease Payments	769.16
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.71
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.85
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.00
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	106.89
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	132.35
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	134.92
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	150.00
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	181.29
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	304.20
7/1/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	332.03
7/1/2015	CWJ INTERNATIONAL ELECTRONICS INC	PO Receipt Accrual	438.00
7/1/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	514.24
7/1/2015	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	190.00
7/1/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	255.00
7/1/2015	DANIEL MCGINN	Relocation expense & reimb	4,657.76
7/1/2015	DAVID PESEK	Senior Center rental deposits	150.00
7/1/2015	DEANETTE LIRA	Latchkey	79.00
7/1/2015	DEANGELO BROTHERS LLC	Professional services	13,743.72
7/1/2015	DEL MAR COLLEGE	Professional services	5,614.93
7/1/2015	DEL MAR COLLEGE	Professional services	11,366.20
7/1/2015	DELBERT SMEE	Emergency calls	318.90
7/1/2015	DELL MARKETING LP	Computer equip & software non-	161.49
7/1/2015	DELL MARKETING LP	Office Supplies	282.06
7/1/2015	DEMCO	Office Supplies	75.33
7/1/2015	DENA ALEXANDER	Emergency calls	81.96
7/1/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	204.69
7/1/2015	DIGITALMARKETS INC	Professional services	1,261.00
7/1/2015	DIGITALMARKETS INC	Professional services	3,480.00
7/1/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	647.00
7/1/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
7/1/2015	DOROTHY F JOHNSON	Emergency calls	40.00
7/1/2015	DURAGON MIKADO	Senior Center rental deposits	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	EASY RIDER WRECKER SVS	Vehicle repairs	650.00
7/1/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,024.52
7/1/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,146.06
7/1/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	3,000.00
7/1/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	4,000.00
7/1/2015	ERIC W GARZA	Travel	112.00
7/1/2015	ERICA B SLOAN	Emergency calls	250.00
7/1/2015	EVEREST WATER & COFFEE	Minor tools & equip	5.00
7/1/2015	EXPERT WELDING	Professional services	250.00
7/1/2015	FEDERAL EXPRESS CORP	Postage & express charges	7.00
7/1/2015	FEDERAL IRON & METAL CO	Minor tools & equip	759.00
7/1/2015	FEDERAL IRON & METAL CO	Fleet parts	1,441.30
7/1/2015	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	1,776.00
7/1/2015	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	3,087.00
7/1/2015	FISHER SCIENTIFIC CO	Chem/hsltd supplies	15.70
7/1/2015	FISHER SCIENTIFIC CO	Chem/hsltd supplies	44.29
7/1/2015	FISHER SCIENTIFIC CO	Chem/hsltd supplies	769.80
7/1/2015	FOOD SERVICE CONCEPTS INC	Plan review fee	615.14
7/1/2015	FRANK RAMIREZ	Latchkey	89.00
7/1/2015	G&K SRVCS	Uniform rentals	9.56
7/1/2015	G&K SRVCS	Uniform rentals	15.51
7/1/2015	G&K SRVCS	Uniform rentals	15.88
7/1/2015	G&K SRVCS	Uniform rentals	18.38
7/1/2015	G&K SRVCS	Uniform rentals	25.28
7/1/2015	G&K SRVCS	Uniform rentals	25.28
7/1/2015	G&K SRVCS	Uniform rentals	25.50
7/1/2015	G&K SRVCS	Uniform rentals	25.50
7/1/2015	G&K SRVCS	Uniform rentals	25.58
7/1/2015	G&K SRVCS	Uniform rentals	27.85
7/1/2015	G&K SRVCS	Uniform rentals	27.85
7/1/2015	G&K SRVCS	Uniform rentals	27.85
7/1/2015	G&K SRVCS	Uniform rentals	31.22
7/1/2015	G&K SRVCS	Uniform rentals	33.25
7/1/2015	G&K SRVCS	Uniform rentals	33.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	G&K SRVCS	Uniform rentals	34.51
7/1/2015	G&K SRVCS	Uniform rentals	34.74
7/1/2015	G&K SRVCS	Uniform rentals	48.11
7/1/2015	G&K SRVCS	Uniform rentals	48.11
7/1/2015	G&K SRVCS	Uniform rentals	50.26
7/1/2015	G&K SRVCS	Uniform rentals	50.26
7/1/2015	G&K SRVCS	Uniform rentals	58.49
7/1/2015	G&K SRVCS	Uniform rentals	58.49
7/1/2015	G&K SRVCS	Uniform rentals	60.84
7/1/2015	G&K SRVCS	Uniform rentals	61.06
7/1/2015	G&K SRVCS	Uniform rentals	69.72
7/1/2015	G&K SRVCS	Uniform rentals	75.81
7/1/2015	G&K SRVCS	Uniform rentals	100.83
7/1/2015	G&K SRVCS	Uniform rentals	119.95
7/1/2015	G&K SRVCS	Uniform rentals	147.34
7/1/2015	G&K SRVCS	Uniform rentals	147.34
7/1/2015	G&K SRVCS	Uniform rentals	147.34
7/1/2015	G&K SRVCS	Uniform rentals	152.27
7/1/2015	G&K SRVCS	Uniform rentals	152.27
7/1/2015	G&K SRVCS	Uniform rentals	152.27
7/1/2015	G&K SRVCS	Uniform rentals	162.77
7/1/2015	G&K SRVCS	Uniform rentals	164.14
7/1/2015	G&K SRVCS	Uniform rentals	174.12
7/1/2015	G&K SRVCS	Uniform rentals	199.07
7/1/2015	G&K SRVCS	Uniform rentals	205.04
7/1/2015	G&K SRVCS	Uniform rentals	252.99
7/1/2015	G&K SRVCS	Uniform rentals	317.08
7/1/2015	G&K SRVCS	Uniform rentals	438.38
7/1/2015	GABRIEL MALDONADO	Professional services	1,440.00
7/1/2015	GALLS LLC	Clothing	206.85
7/1/2015	GARNEY COMPANY INC	Construction contract	685,048.31
7/1/2015	GARY S HILL	Professional services	15.00
7/1/2015	GARY S HILL	Professional services	1,680.00
7/1/2015	GARY'S POOL & PATIO	Building permits	98.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	GAS ODORANT SERVICE & SUPPLY LC	Chem/hsld supplies	4,759.65
7/1/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	220.03
7/1/2015	GCR TIRE CENTER	Vehicle repairs	147.84
7/1/2015	GCR TIRE CENTER	Vehicle repairs	860.54
7/1/2015	GENERAL PARTS INC	Vehicle repairs	25.91
7/1/2015	GENERAL PARTS INC	Vehicle repairs	200.40
7/1/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
7/1/2015	GEXA ENERGY LP	Light heat & power	23.91
7/1/2015	GEXA ENERGY LP	Light heat & power	175.23
7/1/2015	GEXA ENERGY LP	Downtown Management District	187.61
7/1/2015	GEXA ENERGY LP	Light heat & power	229.30
7/1/2015	GEXA ENERGY LP	Light heat & power	977.99
7/1/2015	GEXA ENERGY LP	Light heat & power	1,236.99
7/1/2015	GEXA ENERGY LP	Light heat & power	1,913.41
7/1/2015	GEXA ENERGY LP	Light heat & power	1,962.78
7/1/2015	GEXA ENERGY LP	Light heat & power	2,024.72
7/1/2015	GEXA ENERGY LP	Light heat & power	2,650.71
7/1/2015	GEXA ENERGY LP	Light heat & power	2,691.31
7/1/2015	GEXA ENERGY LP	Light heat & power	3,594.64
7/1/2015	GEXA ENERGY LP	Light heat & power	3,818.97
7/1/2015	GEXA ENERGY LP	Light heat & power	4,196.11
7/1/2015	GEXA ENERGY LP	Light heat & power	4,239.16
7/1/2015	GEXA ENERGY LP	Light heat & power	4,303.71
7/1/2015	GEXA ENERGY LP	Light heat & power	5,229.09
7/1/2015	GEXA ENERGY LP	Light heat & power	5,942.99
7/1/2015	GEXA ENERGY LP	Light heat & power	6,939.05
7/1/2015	GEXA ENERGY LP	Light heat & power	8,300.50
7/1/2015	GEXA ENERGY LP	Light heat & power	8,658.59
7/1/2015	GEXA ENERGY LP	Light heat & power	9,042.29
7/1/2015	GEXA ENERGY LP	Light heat & power	9,562.61
7/1/2015	GEXA ENERGY LP	Light heat & power	10,861.30
7/1/2015	GEXA ENERGY LP	Light heat & power	11,015.31
7/1/2015	GEXA ENERGY LP	Light heat & power	14,598.37
7/1/2015	GEXA ENERGY LP	Light heat & power	18,780.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	GEXA ENERGY LP	Light heat & power	18,942.11
7/1/2015	GEXA ENERGY LP	Light heat & power	19,576.08
7/1/2015	GEXA ENERGY LP	Light heat & power	22,692.11
7/1/2015	GEXA ENERGY LP	Light heat & power	40,103.19
7/1/2015	GEXA ENERGY LP	Light heat & power	45,859.10
7/1/2015	GEXA ENERGY LP	Light heat & power	49,457.22
7/1/2015	GEXA ENERGY LP	Light heat & power	51,820.90
7/1/2015	GEXA ENERGY LP	Convention Center - TESS Syst	64,148.34
7/1/2015	GEXA ENERGY LP	Light heat & power	83,412.87
7/1/2015	GEXA ENERGY LP	Light heat & power	224,899.57
7/1/2015	GEXA ENERGY LP	Light heat & power	246,459.39
7/1/2015	GEXA ENERGY LP	Light heat & power	292,455.15
7/1/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	60.00
7/1/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	69.38
7/1/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	99.05
7/1/2015	GOVIND DEVELOPMENT ENG DIVISION	Professional services	17,187.20
7/1/2015	GRAF PLUMBING INC	Plumbing permits	40.00
7/1/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,583.36
7/1/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	77.90
7/1/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	120.00
7/1/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	499.40
7/1/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	585.00
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	41.94
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	51.14
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	112.56
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	122.58
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	168.28
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	187.60
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	266.14
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	409.40
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	413.25
7/1/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	533.80
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	576.62
7/1/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	651.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	135.48
7/1/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	261.76
7/1/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	676.34
7/1/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	942.00
7/1/2015	GUS MUNOZ	Senior Center rental deposits	150.00
7/1/2015	HAC MATERIALS LTD	Street materials inventory	1,466.88
7/1/2015	HAC MATERIALS LTD	Street materials inventory	3,274.50
7/1/2015	HAC MATERIALS LTD	Street materials inventory	4,377.84
7/1/2015	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	139.99
7/1/2015	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	163.46
7/1/2015	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	190.76
7/1/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	444.00
7/1/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	830.00
7/1/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,125.00
7/1/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,632.00
7/1/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,907.10
7/1/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	4,566.00
7/1/2015	HDR INC	Outside consultants	215.20
7/1/2015	HDR INC	Professional services	4,521.81
7/1/2015	HDR INC	Outside consultants	6,200.00
7/1/2015	HECTOR VARGAS	Memberships, licenses & dues	61.00
7/1/2015	HENRY SCHEIN INC	Chem/hslid supplies	1,005.00
7/1/2015	HERBERT E MADALIN	Emergency calls	883.00
7/1/2015	HEWLETT-PACKARD CO	Office Supplies	14.00
7/1/2015	HEWLETT-PACKARD CO	Office Supplies	63.20
7/1/2015	HEWLETT-PACKARD CO	Office Supplies	767.00
7/1/2015	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs-contracted	126,496.40
7/1/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	90.24
7/1/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	191.28
7/1/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	637.60
7/1/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	782.08
7/1/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,238.40
7/1/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,562.40
7/1/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,790.00

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7/1/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,850.00
7/1/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,872.00
7/1/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,980.00
7/1/2015	HOSE OF SOUTH TEXAS INC	Maint & repairs	31.00
7/1/2015	HUMANA INC	Emergency calls	376.02
7/1/2015	ILTP TRAINING CENTER LLC	Memberships, licenses & dues	3,457.00
7/1/2015	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	139.99
7/1/2015	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	163.46
7/1/2015	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	190.76
7/1/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
7/1/2015	JACKIE CHAPA	Travel	135.00
7/1/2015	JACKIE HOMES LLC	Tap Fees	832.30
7/1/2015	JACOB WHITE CONSTRUCTION CO	Construction contract	904,422.07
7/1/2015	JANEY ROBLEZ	Mileage reimbursement	23.00
7/1/2015	JASON RHODES	Travel	59.00
7/1/2015	JE CONSTRUCTION SERVICES LLC	Construction contract	678.07
7/1/2015	JESUS SAENZ	Travel	45.95
7/1/2015	JMF REPAIR SERVICE	Maint & repairs	946.75
7/1/2015	JO AN BRINSON	Emergency calls	1,033.50
7/1/2015	JOE A GALLEGOS	Emergency calls	100.00
7/1/2015	JOHN BETZ	Professional services	2,805.00
7/1/2015	JOHN M WRANOSKY	Emergency calls	175.00
7/1/2015	JOSE L MONDRAGON	Demolition/clean-up service	70.00
7/1/2015	JOSE L MONDRAGON	Demolition/clean-up service	103.73
7/1/2015	JOSE L MONDRAGON	Demolition/clean-up service	152.88
7/1/2015	JOSE L MONDRAGON	Demolition/clean-up service	178.72
7/1/2015	JOSE L MONDRAGON	Demolition/clean-up service	254.74
7/1/2015	JOSE L MONDRAGON	Demolition/clean-up service	361.30
7/1/2015	JOYCE HIBBS	Emergency calls	16.44
7/1/2015	JUSTIN SANDERS	Travel	112.00
7/1/2015	KANON SERVICE LLC	Professional services	24,000.00
7/1/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	2,222.00
7/1/2015	KEVIN L SAMPLE	Bail bond deposits	200.00
7/1/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	730.00

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7/1/2015	KIMBERLY YOUNG	Latchkey	79.00
7/1/2015	KJ A/C INC	Professional services	345.00
7/1/2015	KJ A/C INC	Professional services	345.00
7/1/2015	KLEINFELDER	Outside consultants	1,973.60
7/1/2015	KSA ENGINEERS INC	Testing	99,290.69
7/1/2015	LAMP LIGHTER ELECTRICAL	Electrical permits	40.00
7/1/2015	LARA GEPHART	Travel	71.00
7/1/2015	LAURA DRUMMOND	Mileage reimbursement	156.11
7/1/2015	LLOYD GOSSELINK	Professional services	45.00
7/1/2015	LLOYD GOSSELINK	Professional services	225.00
7/1/2015	LLOYD GOSSELINK	Professional services	511.50
7/1/2015	LLOYD GOSSELINK	Professional services	1,688.00
7/1/2015	LLOYD GOSSELINK	Professional services	7,112.56
7/1/2015	LNV ENGINEERING INC	Professional services	400.00
7/1/2015	LNV ENGINEERING INC	Outside consultants	1,180.00
7/1/2015	LNV ENGINEERING INC	Outside consultants	6,377.40
7/1/2015	LNV ENGINEERING INC	Outside consultants	11,190.00
7/1/2015	LNV ENGINEERING INC	Outside consultants	13,373.20
7/1/2015	LNV ENGINEERING INC	Outside consultants	24,590.00
7/1/2015	LNV ENGINEERING INC	Outside consultants	28,600.00
7/1/2015	LNV ENGINEERING INC	Outside consultants	55,268.65
7/1/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	170.00
7/1/2015	LUCILLE GARCIA	Senior Center rental deposits	150.00
7/1/2015	LUISA LEUA	Emergency calls	125.00
7/1/2015	LULA RICE	Emergency calls	81.93
7/1/2015	LYNN SALES LLC	Printing advertising & PR	2,300.00
7/1/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Maint & repairs-contracted	22,226.06
7/1/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	43,608.30
7/1/2015	MANUEL GARCIA	Tuition reimbursement	353.00
7/1/2015	MARIA GUZMAN	A/R overpayments-suspense	133.00
7/1/2015	MARIA ISABEL HUERTA	Professional services	577.50
7/1/2015	MARK D SCHAUER	Travel	104.00
7/1/2015	MARY MUNOZ	Emergency calls	25.00
7/1/2015	MATAGORDA CO DISTRICT CLERK	Land and Right-of-way CIP	51.88

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7/1/2015	MATERA PAPER CO INC	PO Receipt Accrual	1,033.10
7/1/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
7/1/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	933.76
7/1/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	227,487.55
7/1/2015	MHC SOFTWARE INC	Professional services	295.00
7/1/2015	MICHAEL A WENZEL	Travel	55.00
7/1/2015	MICHAEL PENA	Travel	112.00
7/1/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	401.80
7/1/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	407.00
7/1/2015	MIDSTATE ENVIRONMENTAL SRVC LP	Building maint & service	538.00
7/1/2015	MIGUEL ALANIS	Travel	55.00
7/1/2015	MOBILE MINI INC	Rentals	42.16
7/1/2015	MOBILE MINI INC	Rentals	151.06
7/1/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,770.58
7/1/2015	NUECES COUNTY MEDICAL SOCIETY	Printing advertising & PR	300.00
7/1/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	594.43
7/1/2015	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	46.99
7/1/2015	OSCAR & ROSARIO LOPEZ	A/R overpayments-suspense	190.01
7/1/2015	OSCAR RENDA CONTRACTING	Construction contract	733,483.10
7/1/2015	PABLO R GALVAN JR	Memberships, licenses & dues	111.00
7/1/2015	PALOMINO CONTRACTING LLC	Demolition/clean-up service	63.97
7/1/2015	PAMELA JOHNSON	Senior Center rental deposits	150.00
7/1/2015	POLYDYNE INC	Purification chemicals	2,714.00
7/1/2015	PRAXAIR DISTRIBUTION INC	Minor tools & equip	3,600.00
7/1/2015	PRECISION DELTA CORP LAW ENF	Minor tools & equip	66,592.00
7/1/2015	PREIS PROPERTIES	Rentals	90.00
7/1/2015	PURVIS BEARING SERVICE	Equipment maintenance	2,411.00
7/1/2015	PURVIS BEARING SERVICE	Equipment maintenance	3,081.60
7/1/2015	QUADRANT PRODUCTIONS	Printing advertising & PR	365.00
7/1/2015	QUEST DIAGNOSTICS INC	Professional services	138.20
7/1/2015	QUICKSERIES PUBLISHING INC	Printing advertising & PR	1,069.63
7/1/2015	RADIOLOGY ASSOCIATES	Professional services	45.00
7/1/2015	REBECCAN QUINONES	Senior Center rental deposits	150.00
7/1/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	781.50

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7/1/2015	REOC PARTNERS LTD	Rentals	12,868.37
7/1/2015	REPUBLIC TITLE OF TEXAS INC	Land and Right-of-way CIP	2,500.00
7/1/2015	RICHARD REW STUDIO	Casualty Loss Expenses	4,904.00
7/1/2015	RIMAGE CORPORATION	Office Supplies	702.18
7/1/2015	ROBERTO PENA	Land and Right-of-way CIP	5,500.00
7/1/2015	RONALD MENDLESKI JR	Instructors & officials	390.00
7/1/2015	RONALD MENDLESKI JR	Professional services	520.00
7/1/2015	ROSE VILLEGAS	Senior Center rental deposits	150.00
7/1/2015	ROXANNA LOPEZ	Multicultural rental deposits	250.00
7/1/2015	RUBEN'S FLEET SERVICE INC	Vehicle repairs	1,631.95
7/1/2015	RUSSELL CANALES	Maint & repairs	557.39
7/1/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	3,650.00
7/1/2015	SANDRA L SERNA	Emergency calls	500.00
7/1/2015	SECOR	PO Receipt Accrual	915.00
7/1/2015	SEMPCO X-RAY	Professional services	191.60
7/1/2015	SEMPCO X-RAY	Professional services	207.48
7/1/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	146.50
7/1/2015	SHARI D PARKER	Emergency calls	40.80
7/1/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,531.20
7/1/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,629.65
7/1/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	28.60
7/1/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
7/1/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
7/1/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
7/1/2015	SHI GOVERNMENT SOLUTIONS	Rentals	3,140.00
7/1/2015	SHI GOVERNMENT SOLUTIONS	Rentals	28,771.00
7/1/2015	SHIRLEY RHODES	Senior Center rental deposits	150.00
7/1/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,059.90
7/1/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,609.90
7/1/2015	SMART PLUMBING INC	Maint & repairs	311.50
7/1/2015	SMART PLUMBING INC	Professional services	1,607.50
7/1/2015	SMART PLUMBING INC	Building maint & service	1,608.95
7/1/2015	SMART PLUMBING INC	Building maint & service	6,474.62
7/1/2015	SMART PLUMBING INC	Building maint & service	6,491.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	139.99
7/1/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	163.46
7/1/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	190.76
7/1/2015	SPRINT	Telephone/telegraph service	2,867.29
7/1/2015	STEPHANIE SMITH	Mileage reimbursement	229.83
7/1/2015	SUMMIT ELECTRIC SUPPLY	Minor tools & equip	2,375.00
7/1/2015	SUSAN DORSEY	Demolition/clean-up service	360.37
7/1/2015	SUSAN DORSEY	Demolition/clean-up service	400.00
7/1/2015	SUSAN DORSEY	Mowing & grounds maintenance	430.00
7/1/2015	SUSIE GARCIA	Mileage reimbursement	47.73
7/1/2015	TAHOE TRUCKING	Demolition/clean-up service	187.50
7/1/2015	TAHOE TRUCKING	Demolition/clean-up service	600.00
7/1/2015	TAHOE TRUCKING	Demolition/clean-up service	675.00
7/1/2015	TAHOE TRUCKING	Demolition/clean-up service	1,312.50
7/1/2015	TAMMY YBARRA	Senior Center rental deposits	150.00
7/1/2015	TASER INTERNATIONAL	Minor tools & equip	60,736.40
7/1/2015	TELELANGUAGE INC	Telephone/telegraph service	167.32
7/1/2015	TELELANGUAGE INC	Telephone/telegraph service	202.03
7/1/2015	TEXAS ENGINEERING EXTENSION SERVICE	Training-General	950.00
7/1/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	139.99
7/1/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	163.46
7/1/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	190.76
7/1/2015	TEXMAPS	Books and Periodicals	314.25
7/1/2015	THERMO FISHER SCIENTIFIC LLC	Maint & repairs	71.00
7/1/2015	TIMOTHY F ARNOLD	Emergency calls	20.00
7/1/2015	TOM TAGLIABUE	Travel	693.23
7/1/2015	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	450.00
7/1/2015	TRAVIS A PACE	Travel	55.00
7/1/2015	TRAVIS A PACE	Travel	75.00
7/1/2015	TREVINO HOMES	Tap Fees	1,050.40
7/1/2015	TRUCKERS WORLD LLC	Maint & repairs	1,000.00
7/1/2015	TX A&M UNIV	Arts & Culture Alliance-UtlDon	139.99
7/1/2015	TX A&M UNIV	Arts & Culture Alliance-UtlDon	163.46
7/1/2015	TX A&M UNIV	Arts & Culture Alliance-UtlDon	190.76

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7/1/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	139.99
7/1/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	163.46
7/1/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	190.76
7/1/2015	UNIFIRST CORP	Uniform rentals	14.21
7/1/2015	UNIFIRST CORP	Uniform rentals	14.21
7/1/2015	UNIFIRST CORP	Uniform rentals	14.21
7/1/2015	UNIFIRST CORP	Uniform rentals	14.21
7/1/2015	UNIFIRST CORP	Uniform rentals	14.21
7/1/2015	UNIFIRST CORP	Uniform rentals	14.21
7/1/2015	UNIFIRST CORP	Uniform rentals	14.21
7/1/2015	UNIFIRST CORP	Uniform rentals	25.38
7/1/2015	UNIFIRST CORP	Uniform rentals	50.13
7/1/2015	UNITED RENTALS NORTHWEST INC	Rentals	715.00
7/1/2015	UNIVAR USA INC	Purification chemicals	6,033.68
7/1/2015	UNIVAR USA INC	Purification chemicals	6,154.18
7/1/2015	UNIVAR USA INC	Purification chemicals	6,217.18
7/1/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,236.72
7/1/2015	UPLAND SOFTWARE LLC	Professional services	2,406.25
7/1/2015	UPLAND SOFTWARE LLC	Professional services	3,047.43
7/1/2015	UPLAND SOFTWARE LLC	Professional services	10,152.57
7/1/2015	URBAN ENGINEERING	Outside consultants	8,380.00
7/1/2015	URBAN ENGINEERING	Outside consultants	17,083.85
7/1/2015	VERIZON SOUTHWEST INC	Equipment maintenance	52.18
7/1/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.15
7/1/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	227.94
7/1/2015	VWR INTERNATIONAL INC	Chem/hslid supplies	42.26
7/1/2015	VWR INTERNATIONAL INC	Chem/hslid supplies	178.94
7/1/2015	VWR INTERNATIONAL INC	Chem/hslid supplies	269.90
7/1/2015	VWR INTERNATIONAL INC	Chem/hslid supplies	578.81
7/1/2015	W WHITE AIR CONDITIONING CO	Building maint & service	725.75
7/1/2015	WASHING EQUIP OF TX WET	Minor tools & equip	395.84
7/1/2015	WELLS FARGO BANK WF8113	Professional services	2,750.00
7/1/2015	WELLS FARGO BANK WF8113	Professional services	2,750.00
7/1/2015	WES PIERSON	Travel	252.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
7/1/2015	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
7/1/2015	WILSON PLAZA ASSOCIATES	Rentals	4,969.43
7/1/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
7/1/2015	WW GRAINGER INC	Fuel & lubricants	40.44
7/1/2015	WW GRAINGER INC	Minor tools & equip	45.32
7/1/2015	WW GRAINGER INC	Improvements other than Bldg	66.36
7/1/2015	WW GRAINGER INC	Maint & repairs	72.28
7/1/2015	WW GRAINGER INC	Maint & repairs	80.28
7/1/2015	WW GRAINGER INC	Improvements other than Bldg	84.74
7/1/2015	WW GRAINGER INC	Minor tools & equip	96.58
7/1/2015	WW GRAINGER INC	Maint & repairs	198.24
7/1/2015	WW GRAINGER INC	Improvements other than Bldg	199.08
7/1/2015	WW GRAINGER INC	Maint & repairs	233.70
7/1/2015	WW GRAINGER INC	Mowing & grounds maintenance	250.00
7/1/2015	WW GRAINGER INC	Chem/hsld supplies	288.86
7/1/2015	WW GRAINGER INC	Improvements other than Bldg	304.80
7/1/2015	WW GRAINGER INC	Maint & repairs	380.40
7/1/2015	WW GRAINGER INC	Maint & repairs	395.98
7/1/2015	WW GRAINGER INC	Minor tools & equip	405.24
7/1/2015	WW GRAINGER INC	Minor tools & equip	407.88
7/1/2015	WW GRAINGER INC	Maint & repairs	702.47
7/1/2015	WW GRAINGER INC	Minor tools & equip	858.42
7/1/2015	WW GRAINGER INC	Maint & repairs	933.68
7/1/2015	WW GRAINGER INC	Improvements other than Bldg	962.96
7/1/2015	WW GRAINGER INC	Improvements other than Bldg	1,466.02
7/1/2015	WW GRAINGER INC	Maint & repairs	1,881.00
7/1/2015	WW GRAINGER INC	Improvements other than Bldg	2,080.16
7/1/2015	WW GRAINGER INC	Maint & repairs	3,316.55
7/1/2015	XEROX RECOVERY SERVICES	Emergency calls	989.50
7/1/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	33,162.14
7/1/2015	ZONES INC	Computer equip & software non-	19.73
7/1/2015	ZONES INC	Computer equip & software non-	93.73
7/1/2015	ZONES INC	Computer equip & software non-	504.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2015	ZONES INC	Computer equip & software non-	701.83
7/1/2015	ZONES INC	Computer equip & software non-	2,147.41
7/1/2015	ZONES INC	Computer equip & software non-	3,088.11
7/2/2015	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	34.00
7/2/2015	ALBERTA YANCEY	Senior Stipends	10.60
7/2/2015	ALLAN WELCH	Senior Stipends	128.95
7/2/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	31.80
7/2/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	32.10
7/2/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	45.69
7/2/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	95.00
7/2/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	190.04
7/2/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	221.58
7/2/2015	ALLISON TRANS TECH LLC	Fleet parts	821.85
7/2/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
7/2/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
7/2/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	381.44
7/2/2015	AMPARO ARMIJO	Senior Stipends	246.60
7/2/2015	ANDREW KUTRAS	Senior Stipends	16.80
7/2/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	264.20
7/2/2015	APOLLO TOWING	Vehicle repairs	50.00
7/2/2015	APOLLO TOWING	Fleet parts	50.00
7/2/2015	APOLLO TOWING	Vehicle repairs	55.00
7/2/2015	APOLLO TOWING	Vehicle repairs	55.00
7/2/2015	APOLLO TOWING	Vehicle repairs	55.00
7/2/2015	APOLLO TOWING	Vehicle repairs	55.00
7/2/2015	APOLLO TOWING	Vehicle repairs	65.00
7/2/2015	APOLLO TOWING	Vehicle repairs	65.00
7/2/2015	APOLLO TOWING	Fleet parts	100.00
7/2/2015	APOLONIA CANTU	Senior Stipends	96.30
7/2/2015	ARNOLD OIL COMPANY	Fleet parts	68.40
7/2/2015	ARNOLD OIL COMPANY	Fleet parts	78.05
7/2/2015	ARNOLD OIL COMPANY	Fleet parts	355.34
7/2/2015	ARNOLD OIL COMPANY	Fleet parts	418.72
7/2/2015	ARNOLD OIL COMPANY	Fleet parts	827.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/2/2015	ARNOLD OIL COMPANY	Gas & oil	978.00
7/2/2015	AURORA B SANDOVAL	Senior Stipends	108.90
7/2/2015	AUTO WORKS UNLIMITED	Vehicle repairs	320.00
7/2/2015	AUTO WORKS UNLIMITED	Vehicle repairs	748.50
7/2/2015	AUTO WORKS UNLIMITED	Vehicle repairs	925.00
7/2/2015	BAUDELIA LAIRON	Senior Stipends	320.65
7/2/2015	BERNICE JACKSON	Senior Stipends	155.41
7/2/2015	BETTY R THOMAS	Senior Stipends	83.23
7/2/2015	C&S PLATING & BUMPER INC	Fleet parts	109.95
7/2/2015	CELIA LOPEZ	Senior Stipends	245.60
7/2/2015	CHRISTINE HEAD	Senior Stipends	194.77
7/2/2015	CONSUELO G GARCIA	Senior Stipends	290.65
7/2/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	5.43
7/2/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	275.00
7/2/2015	CORPUS CHRISTI GOLF CARS	Fleet parts	570.54
7/2/2015	CORPUS CHRISTI GOLF CARS	Fleet parts	570.54
7/2/2015	CWJ INTERNATIONAL ELECTRONICS INC	Postage & express charges	81.61
7/2/2015	D&N IRON WORKS	Vehicle repairs	443.45
7/2/2015	D&N IRON WORKS	Vehicle repairs	564.85
7/2/2015	DEL AIR RV CNTR	Vehicle repairs	2,709.59
7/2/2015	DELZA GARCIA	Senior Stipends	279.25
7/2/2015	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	984.83
7/2/2015	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	1,077.79
7/2/2015	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	1,212.73
7/2/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,042.36
7/2/2015	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	4,114.86
7/2/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	275.00
7/2/2015	EDELMIRA GARCIA	Senior Stipends	228.48
7/2/2015	EDNA BEATY	Senior Stipends	177.82
7/2/2015	ELIDA MENDOZA	Senior Stipends	10.60
7/2/2015	EMMA CISNEROS	Senior Stipends	138.70
7/2/2015	EVINS GLASS SERVICE INC	Vehicle repairs	351.02
7/2/2015	FELICITAS MUNGIA	Senior Stipends	10.60
7/2/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	5.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/2/2015	FLEETPRIDE INC	Fleet parts	17.88
7/2/2015	FLEETPRIDE INC	Fleet parts	35.50
7/2/2015	FLEETPRIDE INC	Fleet parts	36.47
7/2/2015	FLEETPRIDE INC	Fleet parts	73.93
7/2/2015	FLEETPRIDE INC	Fleet parts	95.91
7/2/2015	FLEETPRIDE INC	Fleet parts	132.81
7/2/2015	FLEETPRIDE INC	Fleet parts	135.60
7/2/2015	FLEETPRIDE INC	Fleet parts	406.73
7/2/2015	FRANCES SILVA	Senior Stipends	26.50
7/2/2015	FRANCISCO GARZA JR	Senior Stipends	211.20
7/2/2015	FROST NATIONAL BANK	Lease purchase payments	453,505.84
7/2/2015	GAYLA DUHART	Senior Stipends	77.20
7/2/2015	GHX INDUSTRIAL LLC	Fleet parts	668.00
7/2/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,120.00
7/2/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,075.71
7/2/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	1,292.80
7/2/2015	GUADALUPE G CANTU	Senior Stipends	178.65
7/2/2015	GULF COAST GRAPHICS LLC	Fleet parts	150.00
7/2/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	170.00
7/2/2015	GULF COAST NUT & BOLT LLC	Fleet parts	9.65
7/2/2015	GULF COAST NUT & BOLT LLC	Fleet parts	17.93
7/2/2015	GULF COAST NUT & BOLT LLC	Fleet parts	20.51
7/2/2015	GULF COAST NUT & BOLT LLC	Fleet parts	52.28
7/2/2015	GULF COAST NUT & BOLT LLC	Fleet parts	66.63
7/2/2015	GULF TRACTOR COMPANY INC	Fleet parts	267.44
7/2/2015	GULF TRACTOR COMPANY INC	Postage & express charges	532.68
7/2/2015	GULF TRACTOR COMPANY INC	Fleet parts	887.10
7/2/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,305.23
7/2/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	23.55
7/2/2015	HARRISON MURRAY	Senior Stipends	173.74
7/2/2015	HAZEL WELLS	Senior Stipends	174.90
7/2/2015	HOLT CAT	Fleet parts	196.20
7/2/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	141.30
7/2/2015	HOUSTON FREIGHTLINER	Fleet parts	53.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/2/2015	HOUSTON FREIGHTLINER	Fleet parts	65.60
7/2/2015	HOUSTON FREIGHTLINER	Fleet parts	113.04
7/2/2015	HOUSTON FREIGHTLINER	Fleet parts	426.17
7/2/2015	HOUSTON FREIGHTLINER	Fleet parts	473.29
7/2/2015	HOUSTON FREIGHTLINER	Fleet parts	1,151.20
7/2/2015	HUFCO	Fleet parts	733.80
7/2/2015	HUSKY TRAILER & PARTS INC	Fleet parts	39.98
7/2/2015	IMELDA JAUREGUI	Senior Stipends	10.60
7/2/2015	J VERMUNDO ARRIAGA	Senior Stipends	160.40
7/2/2015	JCB OF SO TX	Postage & express charges	109.75
7/2/2015	JEAN SIMMONS	Senior Stipends	212.00
7/2/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,716.00
7/2/2015	JOSE R VILLANUEVA JR	Senior Stipends	160.54
7/2/2015	JOSE RAMIREZ	Senior Stipends	118.82
7/2/2015	KINLOCH EQUIP & SUPPLY INC	Postage & express charges	465.29
7/2/2015	LENA YOUNG	Senior Stipends	172.43
7/2/2015	LIANA REYNA	Senior Stipends	261.71
7/2/2015	LITHIA FLCC LLC	Fleet parts	121.93
7/2/2015	LITHIA FLCC LLC	Fleet parts	209.02
7/2/2015	LONNIE FRANKS	Senior Stipends	166.50
7/2/2015	LYDIA C TUTTLE	Senior Stipends	10.60
7/2/2015	MANUEL ORTIZ	Senior Stipends	229.22
7/2/2015	MARGIE BENFORD	Senior Stipends	139.51
7/2/2015	MARIA ALEJANDRO	Senior Stipends	146.23
7/2/2015	MARIA ARMADILLO	Senior Stipends	167.40
7/2/2015	MARIA CORREA	Senior Stipends	10.60
7/2/2015	MARIA DE ROSALES	Senior Stipends	10.60
7/2/2015	MARIA GOMEZ	Senior Stipends	215.05
7/2/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/2/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/2/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	7.50
7/2/2015	NUECES COUNTY	Vehicle repairs	22.00
7/2/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,250.08
7/2/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,067.46
7/2/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,317.04
7/2/2015	OIL PATCH PETROLEUM INC	Gas & oil	18,887.27
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.34
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.59
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.45
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.69
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.18
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.69
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.23
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.48
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.13
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.56
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.67
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.14
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.68
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.68
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.97
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.25
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.63
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.99
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.43
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.99
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.99
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.38
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	72.27
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.99
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.59
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.06
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.27
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.92
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	138.56
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	183.92
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	186.60
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.77
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	297.46
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	770.79
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	929.90
7/2/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,115.88
7/2/2015	PATRICIA ANN GRAY	Senior Stipends	228.10
7/2/2015	PATRICIA ANN THOMPSON	Senior Stipends	10.60
7/2/2015	PATRICIA LOTT	Senior Stipends	217.70
7/2/2015	PEST CONTROL SERVICE INC	Vehicle repairs	175.00
7/2/2015	PREMIER YAMAHA BOATING CENTER	Vehicle repairs	375.34
7/2/2015	RAMIRO PENA	Senior Stipends	175.70
7/2/2015	ROLANDO GOMEZ	Senior Stipends	174.40
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4.27
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	26.82
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	30.02
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	111.17
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	296.00
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	457.81
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	921.64
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	948.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	1,291.39
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,429.56
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	3,529.45
7/2/2015	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	15,170.63
7/2/2015	SAMES CROW FORD	Fleet parts	10.67
7/2/2015	SAMES CROW FORD	Fleet parts	18.69
7/2/2015	SAMES CROW FORD	Fleet parts	19.31
7/2/2015	SAMES CROW FORD	Fleet parts	74.76
7/2/2015	SAMES CROW FORD	Fleet parts	85.64
7/2/2015	SAMES CROW FORD	Fleet parts	145.66
7/2/2015	SAMES CROW FORD	Fleet parts	189.00
7/2/2015	SAMES CROW FORD	Fleet parts	825.44
7/2/2015	SAMES CROW FORD	Fleet parts	969.97
7/2/2015	SAMES CROW FORD	Fleet parts	1,121.83
7/2/2015	SAMES CROW FORD	Vehicle repairs	2,995.30
7/2/2015	SHEINBERG TOOL CO INC	Fleet parts	10.90
7/2/2015	SHIRLEY TIPTON	Senior Stipends	177.74
7/2/2015	SOUTHERN TIRE MART	Vehicle repairs	649.47
7/2/2015	SOUTHERN TIRE MART	Fleet parts	3,340.00
7/2/2015	SOUTHERN TIRE MART	Fleet parts	4,080.00
7/2/2015	SOUTHERN TIRE MART	Fleet parts	7,180.00
7/2/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	275.00
7/2/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
7/2/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	1,535.11
7/2/2015	STEWART & STEVENSON SERVICES INC	Vehicle repairs	984.45
7/2/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
7/2/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
7/2/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
7/2/2015	SYLVIA PRIETO	Senior Stipends	154.02
7/2/2015	TEDDIE CANADA	Senior Stipends	10.60
7/2/2015	TEOFIELE MCDONALD	Senior Stipends	176.25
7/2/2015	TEXAN WASTE EQUIPMENT INC	Postage & express charges	696.35
7/2/2015	TEXAN WASTE EQUIPMENT INC	Postage & express charges	1,405.14
7/2/2015	TEXAN WASTE EQUIPMENT INC	Postage & express charges	1,974.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/2/2015	TEXAN WASTE EQUIPMENT INC	Postage & express charges	7,118.85
7/2/2015	TIPSCO CORPUS CHRISTI	Fleet parts	50.01
7/2/2015	TIPSCO CORPUS CHRISTI	Fleet parts	100.80
7/2/2015	TIPSCO CORPUS CHRISTI	Fleet parts	202.00
7/2/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	225.00
7/2/2015	TRUCKERS EQUIP INC	Fleet parts	4.88
7/2/2015	TRUCKERS EQUIP INC	Fleet parts	21.38
7/2/2015	TRUCKERS EQUIP INC	Fleet parts	23.88
7/2/2015	TRUCKERS EQUIP INC	Fleet parts	169.09
7/2/2015	TRUCKERS EQUIP INC	Fleet parts	178.56
7/2/2015	TRUCKERS EQUIP INC	Postage & express charges	254.43
7/2/2015	TRUCKERS EQUIP INC	Fleet parts	358.48
7/2/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
7/2/2015	YOLANDA ROBINSON	Senior Stipends	239.40
7/3/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	150.00
7/3/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	150.00
7/3/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,275,440.73
7/3/2015	TX HEALTH & HUMAN SVCS COMMISS	Due from State of Texas	465,066.72
7/6/2015	LILLIA POGUE	Payroll payable	250.06
7/6/2015	MARLON CHAPMAN	Payroll payable	414.90
7/6/2015	OLGA E PENA	Payroll payable	31,947.52
7/7/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
7/7/2015	ANGELA GARCIA	Garnishment deduction	103.85
7/7/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
7/7/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
7/7/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
7/7/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
7/7/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,572.03
7/7/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
7/7/2015	BRENDA OLIVARES	Garnishment deduction	323.08
7/7/2015	CBE GROUP INC	Garnishment deduction	337.71
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46

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7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	346.16
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
7/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	115.34
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	156.16
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	162.16
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	170.01
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	182.01
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	396.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	440.80
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,222.08
7/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,457.72
7/7/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,591.00
7/7/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	413,210.55
7/7/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
7/7/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	684.50
7/7/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,363.02
7/7/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	109.35
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	318.87
7/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	456.83
7/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
7/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	50.00
7/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
7/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
7/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
7/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
7/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
7/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
7/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
7/7/2015	JULEE MARTINEZ	Garnishment deduction	178.62
7/7/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
7/7/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
7/7/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
7/7/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
7/7/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
7/7/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
7/7/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
7/7/2015	STATE OF FLORIDA	Garnishment deduction	260.26
7/7/2015	STATE OF FLORIDA	Garnishment deduction	432.45
7/7/2015	STATE OF TEXAS TX	Garnishment deduction	60,457.88
7/7/2015	STORES FUND	Safety boot deduction	7.97
7/7/2015	STORES FUND	Safety boot deduction	9.42
7/7/2015	STORES FUND	Safety boot deduction	12.14
7/7/2015	STORES FUND	Safety boot deduction	19.50
7/7/2015	STORES FUND	Safety boot deduction	22.35
7/7/2015	STORES FUND	Safety boot deduction	23.36
7/7/2015	STORES FUND	Safety boot deduction	26.61
7/7/2015	STORES FUND	Safety boot deduction	29.67
7/7/2015	STORES FUND	Safety boot deduction	39.62
7/7/2015	STORES FUND	Safety boot deduction	60.38
7/7/2015	STORES FUND	Safety boot deduction	81.78
7/7/2015	STORES FUND	Safety boot deduction	122.53
7/7/2015	STORES FUND	Safety boot deduction	146.53
7/7/2015	STORES FUND	Safety boot deduction	261.26
7/7/2015	STORES FUND	Safety boot deduction	289.87
7/7/2015	STORES FUND	Safety boot deduction	306.97
7/7/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
7/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
7/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
7/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
7/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
7/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	152.27
7/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
7/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
7/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
7/7/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
7/7/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
7/7/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
7/7/2015	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	214.32
7/7/2015	UNITED WAY	United Way deduction	1.00
7/7/2015	UNITED WAY	United Way deduction	4.00
7/7/2015	UNITED WAY	United Way deduction	7.00
7/7/2015	UNITED WAY	United Way deduction	16.00
7/7/2015	UNITED WAY	United Way deduction	18.00
7/7/2015	UNITED WAY	United Way deduction	21.63
7/7/2015	UNITED WAY	United Way deduction	24.50
7/7/2015	UNITED WAY	United Way deduction	31.00
7/7/2015	UNITED WAY	United Way deduction	34.00
7/7/2015	UNITED WAY	United Way deduction	34.25
7/7/2015	UNITED WAY	United Way deduction	36.00
7/7/2015	UNITED WAY	United Way deduction	44.85
7/7/2015	UNITED WAY	United Way deduction	48.25
7/7/2015	UNITED WAY	United Way deduction	58.28
7/7/2015	UNITED WAY	United Way deduction	62.85
7/7/2015	UNITED WAY	United Way deduction	63.81
7/7/2015	UNITED WAY	United Way deduction	71.00
7/7/2015	UNITED WAY	United Way deduction	76.66
7/7/2015	UNITED WAY	United Way deduction	77.00
7/7/2015	UNITED WAY	United Way deduction	80.89
7/7/2015	UNITED WAY	United Way deduction	82.59
7/7/2015	UNITED WAY	United Way deduction	86.73
7/7/2015	UNITED WAY	United Way deduction	94.69
7/7/2015	UNITED WAY	United Way deduction	110.26
7/7/2015	UNITED WAY	United Way deduction	121.46
7/7/2015	UNITED WAY	United Way deduction	128.00
7/7/2015	UNITED WAY	United Way deduction	128.34
7/7/2015	UNITED WAY	United Way deduction	134.96
7/7/2015	UNITED WAY	United Way deduction	138.00
7/7/2015	UNITED WAY	United Way deduction	233.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2015	UNITED WAY	United Way deduction	572.38
7/7/2015	UNITED WAY	United Way deduction	816.34
7/7/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
7/7/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
7/7/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
7/7/2015	VALIC TRUST CO	Deferred income	3,329.22
7/7/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
7/7/2015	YMCA	Dues Payable-YMCA	10.38
7/7/2015	YMCA	Dues Payable-YMCA	27.00
7/7/2015	YWCA	Dues Payable-YWCA	16.15
7/7/2015	YWCA	Dues Payable-YWCA	20.31
7/7/2015	YWCA	Dues Payable-YWCA	24.46
7/8/2015	ALICIA G CUELLAR	Program Related Expense (PI)	275.00
7/8/2015	ALICIA G CUELLAR	Program Related Expense (PI)	325.00
7/8/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,627.84
7/8/2015	VOSS ENGINEERING INC	Loan Related Costs	325.00
7/8/2015	WINDRUSH APARTMENTS	Program Related Expense (PI)	699.00
7/9/2015	3M	Maint & repairs	2,750.00
7/9/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	320.95
7/9/2015	AARYN GERLAND	Travel	175.00
7/9/2015	ABASCO LLC	Minor tools & equip	1,869.00
7/9/2015	ABB INC	Equipment Purchases CIP	7,417.80
7/9/2015	ABSOLUTE WRECKER	Professional services	1,975.00
7/9/2015	ACE PIPE CLEANING INC	Infrastructure maintenance	565,471.76
7/9/2015	ALARM SECURITY & CONTRACTING INC	Professional services	25.00
7/9/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
7/9/2015	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
7/9/2015	ALBERT FLORES	Professional services	38.00
7/9/2015	ALCORTA'S FOLKLORICO DIAMANTE INC	Professional services	7,309.00
7/9/2015	ALEX PEREZ	Professional services	270.00
7/9/2015	ALICIA CAVADA	Latchkey	39.50
7/9/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	4,902.30
7/9/2015	AMERICAN FILTRATION	Building maint & service	81.50
7/9/2015	AMERICAN INSTITUE OF ARCHITECT	Training-General	2,805.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	ANA CECILIA TREVINO	Big Bang Celebration	200.00
7/9/2015	ANDREW CANTU	Professional services	80.00
7/9/2015	APOLLO TOWING	Vehicle repairs	225.00
7/9/2015	ARACELI (SALLY) GEBERT	Professional services	1,000.00
7/9/2015	ARTURO ACUNA	Professional services	375.00
7/9/2015	ARTURO NUNEZ	Demolition/clean-up service	70.03
7/9/2015	ARTURO NUNEZ	Demolition/clean-up service	80.00
7/9/2015	ARTURO NUNEZ	Demolition/clean-up service	80.00
7/9/2015	ARTURO NUNEZ	Demolition/clean-up service	80.00
7/9/2015	ARTURO NUNEZ	Demolition/clean-up service	82.68
7/9/2015	ARTURO NUNEZ	Demolition/clean-up service	85.35
7/9/2015	ARTURO NUNEZ	Demolition/clean-up service	87.00
7/9/2015	ARTURO NUNEZ	Demolition/clean-up service	87.00
7/9/2015	ARTURO NUNEZ	Demolition/clean-up service	120.58
7/9/2015	ASHLEY GENTRY	Travel	175.00
7/9/2015	ASHLEY VIERA	Professional services	40.00
7/9/2015	ASHLEY VIERA	Professional services	280.00
7/9/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/9/2015	AT&T	Telephone/telegraph service	48.64
7/9/2015	AUTONATION	Vehicles & Machinery	46,075.00
7/9/2015	B G WRECKER	Professional services	4,040.00
7/9/2015	BAKER & TAYLOR	Books and Periodicals	8.56
7/9/2015	BAKER & TAYLOR	Books and Periodicals	10.18
7/9/2015	BAKER & TAYLOR	Books and Periodicals	10.20
7/9/2015	BAKER & TAYLOR	Books and Periodicals	10.73
7/9/2015	BAKER & TAYLOR	Books and Periodicals	11.90
7/9/2015	BAKER & TAYLOR	Books and Periodicals	13.31
7/9/2015	BAKER & TAYLOR	Books and Periodicals	14.92
7/9/2015	BAKER & TAYLOR	Books and Periodicals	15.63
7/9/2015	BAKER & TAYLOR	Books and Periodicals	15.63
7/9/2015	BAKER & TAYLOR	Books and Periodicals	16.16
7/9/2015	BAKER & TAYLOR	Books and Periodicals	16.46
7/9/2015	BAKER & TAYLOR	Books and Periodicals	16.57
7/9/2015	BAKER & TAYLOR	Books and Periodicals	16.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	BAKER & TAYLOR	Books and Periodicals	19.06
7/9/2015	BAKER & TAYLOR	Books and Periodicals	19.07
7/9/2015	BAKER & TAYLOR	Books and Periodicals	19.89
7/9/2015	BAKER & TAYLOR	Books and Periodicals	20.56
7/9/2015	BAKER & TAYLOR	Books and Periodicals	21.68
7/9/2015	BAKER & TAYLOR	Books and Periodicals	22.65
7/9/2015	BAKER & TAYLOR	Books and Periodicals	24.11
7/9/2015	BAKER & TAYLOR	Books and Periodicals	24.11
7/9/2015	BAKER & TAYLOR	Books and Periodicals	24.83
7/9/2015	BAKER & TAYLOR	Books and Periodicals	25.36
7/9/2015	BAKER & TAYLOR	Books and Periodicals	25.38
7/9/2015	BAKER & TAYLOR	Books and Periodicals	25.39
7/9/2015	BAKER & TAYLOR	Books and Periodicals	25.89
7/9/2015	BAKER & TAYLOR	Books and Periodicals	26.87
7/9/2015	BAKER & TAYLOR	Books and Periodicals	26.99
7/9/2015	BAKER & TAYLOR	Books and Periodicals	27.71
7/9/2015	BAKER & TAYLOR	Books and Periodicals	31.31
7/9/2015	BAKER & TAYLOR	Books and Periodicals	31.31
7/9/2015	BAKER & TAYLOR	Books and Periodicals	31.31
7/9/2015	BAKER & TAYLOR	Books and Periodicals	31.31
7/9/2015	BAKER & TAYLOR	Books and Periodicals	31.31
7/9/2015	BAKER & TAYLOR	Books and Periodicals	31.31
7/9/2015	BAKER & TAYLOR	Books and Periodicals	31.42
7/9/2015	BAKER & TAYLOR	Books and Periodicals	31.77
7/9/2015	BAKER & TAYLOR	Books and Periodicals	32.14
7/9/2015	BAKER & TAYLOR	Books and Periodicals	32.17
7/9/2015	BAKER & TAYLOR	Books and Periodicals	33.27
7/9/2015	BAKER & TAYLOR	Books and Periodicals	33.82
7/9/2015	BAKER & TAYLOR	Books and Periodicals	35.54
7/9/2015	BAKER & TAYLOR	Books and Periodicals	39.77
7/9/2015	BAKER & TAYLOR	Books and Periodicals	41.78
7/9/2015	BAKER & TAYLOR	Books and Periodicals	45.30
7/9/2015	BAKER & TAYLOR	Books and Periodicals	46.88
7/9/2015	BAKER & TAYLOR	Books and Periodicals	48.22
7/9/2015	BAKER & TAYLOR	Books and Periodicals	49.06

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	BAKER & TAYLOR	Books and Periodicals	51.19
7/9/2015	BAKER & TAYLOR	Books and Periodicals	55.42
7/9/2015	BAKER & TAYLOR	Books and Periodicals	57.20
7/9/2015	BAKER & TAYLOR	Books and Periodicals	60.29
7/9/2015	BAKER & TAYLOR	Books and Periodicals	62.96
7/9/2015	BAKER & TAYLOR	Books and Periodicals	67.92
7/9/2015	BAKER & TAYLOR	Books and Periodicals	68.72
7/9/2015	BAKER & TAYLOR	Books and Periodicals	70.54
7/9/2015	BAKER & TAYLOR	Books and Periodicals	71.27
7/9/2015	BAKER & TAYLOR	Books and Periodicals	72.30
7/9/2015	BAKER & TAYLOR	Books and Periodicals	72.67
7/9/2015	BAKER & TAYLOR	Books and Periodicals	72.88
7/9/2015	BAKER & TAYLOR	Books and Periodicals	84.39
7/9/2015	BAKER & TAYLOR	Books and Periodicals	89.22
7/9/2015	BAKER & TAYLOR	Books and Periodicals	93.33
7/9/2015	BAKER & TAYLOR	Books and Periodicals	93.90
7/9/2015	BAKER & TAYLOR	Books and Periodicals	95.23
7/9/2015	BAKER & TAYLOR	Books and Periodicals	95.68
7/9/2015	BAKER & TAYLOR	Books and Periodicals	96.97
7/9/2015	BAKER & TAYLOR	Books and Periodicals	102.87
7/9/2015	BAKER & TAYLOR	Books and Periodicals	103.77
7/9/2015	BAKER & TAYLOR	Books and Periodicals	113.75
7/9/2015	BAKER & TAYLOR	Books and Periodicals	116.58
7/9/2015	BAKER & TAYLOR	Books and Periodicals	124.98
7/9/2015	BAKER & TAYLOR	Books and Periodicals	155.64
7/9/2015	BAKER & TAYLOR	Books and Periodicals	156.44
7/9/2015	BAKER & TAYLOR	Books and Periodicals	162.17
7/9/2015	BAKER & TAYLOR	Books and Periodicals	165.95
7/9/2015	BAKER & TAYLOR	Books and Periodicals	168.49
7/9/2015	BAKER & TAYLOR	Books and Periodicals	175.01
7/9/2015	BAKER & TAYLOR	Books and Periodicals	176.96
7/9/2015	BAKER & TAYLOR	Books and Periodicals	227.51
7/9/2015	BAKER & TAYLOR	Books and Periodicals	227.77
7/9/2015	BAKER & TAYLOR	Books and Periodicals	234.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	BAKER & TAYLOR	Books and Periodicals	241.83
7/9/2015	BAKER & TAYLOR	Books and Periodicals	342.77
7/9/2015	BAKER & TAYLOR	Books and Periodicals	354.65
7/9/2015	BAKER & TAYLOR	Books and Periodicals	382.52
7/9/2015	BAKER & TAYLOR	Books and Periodicals	469.21
7/9/2015	BAKER & TAYLOR	Books and Periodicals	486.00
7/9/2015	BAKER & TAYLOR	Books and Periodicals	719.62
7/9/2015	BAKER & TAYLOR	Books and Periodicals	850.25
7/9/2015	BAKER & TAYLOR	Books and Periodicals	1,141.34
7/9/2015	BAKER & TAYLOR	Books and Periodicals	1,153.13
7/9/2015	BAKER & TAYLOR	Books and Periodicals	1,209.72
7/9/2015	BAKER & TAYLOR	Books and Periodicals	1,819.69
7/9/2015	BAKER & TAYLOR	Books and Periodicals	1,820.00
7/9/2015	BAKER & TAYLOR	Books and Periodicals	1,914.50
7/9/2015	BAKER & TAYLOR	Books and Periodicals	3,281.83
7/9/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	19,809.57
7/9/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	38,916.53
7/9/2015	BANK OF NEW YORK MELLON	Bond interest	225,887.22
7/9/2015	BANK OF NEW YORK MELLON	Bond principal	7,705,046.88
7/9/2015	BANK OF NEW YORK MELLON	Bond principal	14,744,831.25
7/9/2015	BANK OF NEW YORK MELLON	Bond interest	18,934,514.07
7/9/2015	BANK OF TEXAS	Bond interest	2,068,375.00
7/9/2015	BAY LTD	Street materials inventory	2,938.40
7/9/2015	BAY LTD	Street materials inventory	4,393.66
7/9/2015	BAY LTD	Inventory Invoice Tolerance	4,617.74
7/9/2015	BAY LTD	Street materials inventory	5,186.05
7/9/2015	BAY LTD	Street materials inventory	5,517.48
7/9/2015	BAY LTD	Street materials inventory	5,683.20
7/9/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
7/9/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
7/9/2015	BETTY M PERALES	Travel	45.42
7/9/2015	BLACKBURN MANUFACTURING COMPANY	Maint & repairs	840.92
7/9/2015	BONNIE LANDRY	Professional services	200.00
7/9/2015	BOUNDLESS NETWORK	Clothing	290.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Rentals	210.00
7/9/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/9/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/9/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/9/2015	BRENDA OLIVARES	Professional services	200.00
7/9/2015	BRIAN A BALDWIN	Rentals	300.00
7/9/2015	BRIGGS EQUIP	Rentals	754.00
7/9/2015	BRIGGS EQUIP	Rentals	754.00
7/9/2015	C&S PLATING & BUMPER INC	Equipment maintenance	3,078.00
7/9/2015	CARLA HERNANDEZ	Professional services	80.00
7/9/2015	CARLA HERNANDEZ	Professional services	280.00
7/9/2015	CARLOS ESTRADA	Professional services	60.00
7/9/2015	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	500.00
7/9/2015	CC HISPANIC CHAMBER OF COMMERCE	Professional services	500.00
7/9/2015	CDM SMITH	Outside consultants	7,134.35
7/9/2015	CHARLES MILES	Professional services	210.00
7/9/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	89.37
7/9/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
7/9/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
7/9/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	415.80
7/9/2015	CHRIS GUERRA	Professional services	60.00
7/9/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	1,090.62
7/9/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	1,090.62
7/9/2015	CIMARRON COMPANY	Land and Right-of-way CIP	2,500.00
7/9/2015	CINTAS CORP	Rentals	30.66
7/9/2015	CINTAS CORP	Rentals	30.66
7/9/2015	CINTAS CORP	Rentals	30.66
7/9/2015	CINTAS CORP	Rentals	30.66
7/9/2015	CINTAS CORP	Rentals	40.40
7/9/2015	CINTAS CORP	Rentals	40.40
7/9/2015	CINTAS CORP	Rentals	40.40
7/9/2015	CINTAS CORP	Rentals	40.40
7/9/2015	CINTAS CORP	Chem/hsld supplies	98.01
7/9/2015	CINTAS CORP	Rentals	108.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	CINTAS CORP	Uniform rentals	143.20
7/9/2015	CINTAS CORP	Uniform rentals	196.45
7/9/2015	CINTAS CORP	Uniform rentals	438.52
7/9/2015	CITY OF CORPUS CHRISTI	Professional services	2,635.00
7/9/2015	CITY OF CORPUS CHRISTI	Interdepart-services	28,540.00
7/9/2015	CITY OF MATHIS	Light heat & power	650.31
7/9/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	37.71
7/9/2015	CLAUDIA ALEMAN	Travel	175.00
7/9/2015	CLINT TUCKER HOMES LLC	Professional services	1,000.00
7/9/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	11.63
7/9/2015	COASTAL BEND WOMENS CENTER	Professional services	49.79
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	69.38
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	92.51
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	98.46
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.50
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.50
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	111.50
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.50
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	154.36
7/9/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	234.74
7/9/2015	COMMERCIAL KITCHEN REPAIR CO	Professional services	249.50
7/9/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	24.00
7/9/2015	COOPER SUPPLY INC	Minor tools & equip	7,496.04
7/9/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
7/9/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
7/9/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	220.00
7/9/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Professional services	500.00
7/9/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Professional services	1,500.00
7/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
7/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
7/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
7/9/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	302.00
7/9/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	433.08
7/9/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,216.44
7/9/2015	CORPUS CHRISTI FREIGHTLINER	Vehicle repairs	1,201.62
7/9/2015	CORPUS CHRISTI GOLF CARS	Big Bang Celebration	2,700.00
7/9/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	2,615.92
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	67.88
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	93.08
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	93.97
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.88
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.36
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	111.22
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	113.87
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.01
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	117.03
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	121.38
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	133.95
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.80
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	155.95
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	178.74
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	192.88
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	233.75
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	266.50
7/9/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	1,090.00
7/9/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	11.22
7/9/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,010.37
7/9/2015	DAIKIN APPLIED AMERICAS INC	Building maint & service	572.66
7/9/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	250.00
7/9/2015	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	1,817.27
7/9/2015	DALIA SANCHEZ TAX AESSOR COLLECTOR	Professional services	66.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	DANIEL BARRINGER	Professional services	150.00
7/9/2015	DANIEL C REAVES	Professional services	120.00
7/9/2015	DANIEL MORA	Professional services	350.00
7/9/2015	DANIELLE LOPEZ	Professional services	80.00
7/9/2015	DANNY GONZALES	Professional services	240.00
7/9/2015	DAVID LEE	Professional services	60.00
7/9/2015	DAVID SALINAS	Professional services	240.00
7/9/2015	DAVID WILLIAMS	Travel	71.00
7/9/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	818.40
7/9/2015	DELL FINANCIAL SERVICES LLC	Non-Capital Lease Payments	337.50
7/9/2015	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
7/9/2015	DERRICK GONZALEZ	Professional services	180.00
7/9/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
7/9/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
7/9/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
7/9/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
7/9/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	85.01
7/9/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	185.50
7/9/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	252.38
7/9/2015	DIGITAL CANAL CORP	Computer equip & software non-	2,000.00
7/9/2015	DIGITAL INC	Inventory Invoice Tolerance	2,688.75
7/9/2015	DIRECT TV	Rentals	121.97
7/9/2015	DIRECT TV	Professional services	121.98
7/9/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
7/9/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	983.00
7/9/2015	DUSTIN HILL	Professional services	60.00
7/9/2015	DUSTIN HILL	Professional services	60.00
7/9/2015	DUTCH GIRL CLEANING SERVICE	Professional services	575.00
7/9/2015	DWIGHT WHITTINGTON	Professional services	180.00
7/9/2015	DYNAMARK SECURITY CENTERS	Professional services	1,430.00
7/9/2015	EARL DAVIS	Professional services	120.00
7/9/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,730.32
7/9/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,748.69
7/9/2015	ELAINE CRABB	Travel	175.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	ELI MOLINA	Big Bang Celebration	650.00
7/9/2015	ELIANNA PESINA	Pavilion rentals	25.00
7/9/2015	ELYSE DURON	Salaries and Wages	390.73
7/9/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
7/9/2015	ENSEMBLE GROUP	Professional services	300.00
7/9/2015	ENV SERVICES TESTING & CERTIFICATION INC	Office Supplies	3,000.00
7/9/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,061.61
7/9/2015	ERNEST LEE DENMON	Professional services	60.00
7/9/2015	ERNEST LEE DENMON	Professional services	120.00
7/9/2015	ERYCA L GONZALEZ	Travel	55.00
7/9/2015	ERYCA L GONZALEZ	Travel	75.00
7/9/2015	ESI ACQUISITION INC	Travel	9,900.00
7/9/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
7/9/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	215.08
7/9/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	982.30
7/9/2015	EXPERT WELDING	Professional services	150.00
7/9/2015	EXPERT WELDING	Professional services	225.00
7/9/2015	EXPERT WELDING	Professional services	350.00
7/9/2015	FALCRON SOLUTIONS INC	Professional services	10,880.00
7/9/2015	FAMOUS UNIFORMS INC	Clothing	99.00
7/9/2015	FAMOUS UNIFORMS INC	Clothing	239.75
7/9/2015	FAMOUS UNIFORMS INC	Clothing	346.99
7/9/2015	FAMOUS UNIFORMS INC	Clothing	531.41
7/9/2015	FARRIN WILLAMS	Professional services	60.00
7/9/2015	FASCLAMPITT	Office Supplies	1,456.72
7/9/2015	FEDERAL EXPRESS CORP	Postage & express charges	10.57
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	17.50
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	280.90
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	287.20
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	309.58
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	421.00
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	424.80
7/9/2015	FERGUSON ENTERPRISES INC	Maint & repairs	505.19
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	609.50

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7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	714.60
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,232.00
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,325.74
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,576.20
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,868.00
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,944.00
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,719.80
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,050.00
7/9/2015	FERGUSON ENTERPRISES INC	Meter/serv cnnct mat	3,483.07
7/9/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	19,299.60
7/9/2015	FOX HOME BUILDERS II	Professional services	1,000.00
7/9/2015	FRANK CANTU	Professional services	120.00
7/9/2015	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	1,662.24
7/9/2015	GABRIEL PEREZ	Professional services	200.00
7/9/2015	GALLS LLC	Clothing	362.02
7/9/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99
7/9/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99
7/9/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27
7/9/2015	GARY GROESBECK	Professional services	120.00
7/9/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	20.00
7/9/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	166.74
7/9/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	274.80
7/9/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
7/9/2015	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,003.26
7/9/2015	GENAROSA M PENA-RAICHERT	Travel	55.00
7/9/2015	GENAROSA M PENA-RAICHERT	Travel	75.00
7/9/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	208.25
7/9/2015	GLOBAL EQUIPMENT CO INC	Office Supplies	32.81
7/9/2015	GOLDEN REAL ESTATE	Professional services	1,075.00
7/9/2015	GOVIND DEVELOPMENT ENG DIVISION	Professional services	979.00
7/9/2015	GOVIND DEVELOPMENT ENG DIVISION	Professional services	979.00
7/9/2015	GRANDE COMMUNICATIONS NTWK	Professional services	367.00
7/9/2015	GREG BROOKS	Professional services	45.00
7/9/2015	GUADALUPE LOPEZ	Professional services	57.00

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7/9/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	107.00
7/9/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	108.27
7/9/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	166.70
7/9/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	172.00
7/9/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	258.24
7/9/2015	GULF COAST GRAPHICS LLC	Maint & repairs	210.60
7/9/2015	GULF COAST MAILING SERVICES	Professional services	1,684.00
7/9/2015	GULF COAST NUT & BOLT LLC	Meter/serv cnnect mat	829.50
7/9/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	123.90
7/9/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	813.00
7/9/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,905.92
7/9/2015	GULLEY HURST LANDFILL	Professional services	4,511.43
7/9/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
7/9/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	3,467.20
7/9/2015	HARVEY ARANDA	Professional services	114.00
7/9/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	52.20
7/9/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	256.00
7/9/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	304.48
7/9/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,237.44
7/9/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,488.00
7/9/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,855.00
7/9/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,855.00
7/9/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,959.00
7/9/2015	HECTOR PUEBLA	Travel	71.00
7/9/2015	HENRY S MANGUM	Travel	55.00
7/9/2015	HENRY S MANGUM	Travel	75.00
7/9/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	89.28
7/9/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	278.40
7/9/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	377.48
7/9/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	429.36
7/9/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	686.88
7/9/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	969.60
7/9/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,222.24
7/9/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,389.60

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7/9/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,980.00
7/9/2015	HISTOPATH	Professional services	71.36
7/9/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
7/9/2015	HUSKY TRAILER & PARTS INC	Minor tools & equip	969.95
7/9/2015	ILTP TRAINING CENTER LLC	Memberships, licenses & dues	587.00
7/9/2015	IMPACT MARKETING	Big Bang Celebration	451.96
7/9/2015	IMPACT MARKETING	Big Bang Celebration	1,425.00
7/9/2015	INDEPTH UTILITY SOLUTIONS LLC	Minor tools & equip	8,047.40
7/9/2015	INDUSTRIAL IRON WORKS INC	Vehicles & Machinery	14,550.00
7/9/2015	INTERNAL REVENUE SERVICE	Professional services	11,066.00
7/9/2015	INTERNATIONAL ASSOC OF IT ASSET	Non-Capital Lease Payments	37.95
7/9/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
7/9/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
7/9/2015	ISAAC CARDONA	Professional services	80.00
7/9/2015	ISRAEL GONZALES	Professional services	240.00
7/9/2015	JACOBY SMITH	Professional services	60.00
7/9/2015	JACOBY SMITH	Professional services	60.00
7/9/2015	JASON FLORES	Professional services	60.00
7/9/2015	JEFF SCHMIDT	Professional services	1,282.50
7/9/2015	JESSICA HILL	Professional services	180.00
7/9/2015	JIMMY G LEAL	Professional services	520.00
7/9/2015	JO ANN MARTINEZ	Professional services	140.00
7/9/2015	JOHN BETZ	Professional services	135.00
7/9/2015	JOHN JAY VALDEZ	Professional services	60.00
7/9/2015	JOHN LAY	Travel	112.00
7/9/2015	JOHN PATINO	Professional services	60.00
7/9/2015	JOHNNY J MATA SR	Professional services	200.00
7/9/2015	JOHNNY J MATA SR	Professional services	200.00
7/9/2015	JOHNNY J MATA SR	Professional services	270.00
7/9/2015	JOSE L MONDRAGON	Demolition/clean-up service	101.41
7/9/2015	JOSE L MONDRAGON	Demolition/clean-up service	101.62
7/9/2015	JOSE L MONDRAGON	Demolition/clean-up service	101.62
7/9/2015	JOSE L MONDRAGON	Demolition/clean-up service	108.00
7/9/2015	JOSE L MONDRAGON	Demolition/clean-up service	111.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	JOSE L MONDRAGON	Demolition/clean-up service	143.00
7/9/2015	JOSE L MONDRAGON	Demolition/clean-up service	235.00
7/9/2015	JOSE L MONDRAGON	Demolition/clean-up service	261.50
7/9/2015	JOSE LUIS SALINAS JR	Memberships, licenses & dues	61.00
7/9/2015	JOSEPH MORIN	Professional services	150.00
7/9/2015	JOSEPH MORIN	Professional services	240.00
7/9/2015	JOSEPH VILLARREAL	Professional services	180.00
7/9/2015	JOSEPHINE C RESSLER	Travel	55.00
7/9/2015	JOSEPHINE C RESSLER	Travel	75.00
7/9/2015	JUAN ARANDA	Professional services	60.00
7/9/2015	JUSTEN EVANS	Professional services	120.00
7/9/2015	KEITH A STRASHEIM	Travel	59.00
7/9/2015	KEVIN T SULLIVAN	Travel	130.00
7/9/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	110.00
7/9/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	170.00
7/9/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	220.00
7/9/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
7/9/2015	KOONS GAS MEASUREMENT	Meter/serv cnct mat	9,780.00
7/9/2015	LANGUAGE LINE SRVC INC	Telephone/telegraph service	21.91
7/9/2015	LANGUAGE LINE SRVC INC	Telephone/telegraph service	24.15
7/9/2015	LANGUAGE LINE SRVC INC	Telephone/telegraph service	28.63
7/9/2015	LANGUAGE LINE SRVC INC	Telephone/telegraph service	31.43
7/9/2015	LANGUAGE LINE SRVC INC	Telephone/telegraph service	37.03
7/9/2015	LATANIA WILSON	Professional services	200.00
7/9/2015	LAURA DRUMMOND	Travel	175.00
7/9/2015	LAURA RICKERSON	Travel	549.00
7/9/2015	LAURA Z GARCIA	Travel	232.66
7/9/2015	LAUREN DIETZ	PO Receipt Accrual	816.00
7/9/2015	LEGACY VULCAN CORP	Street materials inventory	22,569.67
7/9/2015	LIANNA MERCADO	Latchkey	158.00
7/9/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	437.50
7/9/2015	LOS ALTOS #2	A/R overpayments-suspense	41.65
7/9/2015	LOUIE DAVILA	Professional services	60.00
7/9/2015	LOUIE DAVILA	Professional services	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	MACEDONIO R RODRIGUEZ	Travel	55.00
7/9/2015	MAGGIE GARZA	Professional services	130.00
7/9/2015	MANUEL FONSECA JR	Travel	55.00
7/9/2015	MARCELL BELLFIELD JR	Professional services	60.00
7/9/2015	MARCELL BELLFIELD JR	Professional services	120.00
7/9/2015	MARCUS HERNANDEZ	Professional services	170.00
7/9/2015	MARCUS HERNANDEZ	Professional services	200.00
7/9/2015	MARGARET WIMBISH	Instructors & officials	233.49
7/9/2015	MARIA HUERTA GARCIA	Travel	55.00
7/9/2015	MARIA HUERTA GARCIA	Travel	75.00
7/9/2015	MARIA JIMENEZ	Printing advertising & PR	75.00
7/9/2015	MARKOS HUERTA	Professional services	180.00
7/9/2015	MATERA PAPER CO INC	Chem/hslid supplies	511.20
7/9/2015	MATERA PAPER CO INC	PO Receipt Accrual	737.60
7/9/2015	MATERA PAPER CO INC	Chem/hslid supplies	756.30
7/9/2015	MATERA PAPER CO INC	PO Receipt Accrual	833.00
7/9/2015	MAURICE BASTIAN	Professional services	50.00
7/9/2015	MAURICE BASTIAN	Professional services	610.00
7/9/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	2,112.00
7/9/2015	MCS FIRE & SECURITY	Buildings	18,000.00
7/9/2015	MELANIE ROSE CAVAZOS	Professional services	70.00
7/9/2015	MELANIE ROSE CAVAZOS	Professional services	200.00
7/9/2015	METRO FIRE APPARATUS SPECIALISTS	Uniforms & Protective Clothing	3,213.00
7/9/2015	METRO SELF STORAGE	Rentals	290.00
7/9/2015	MICHAEL LEAL	Professional services	150.00
7/9/2015	MICHAEL VERDUZCO	Professional services	120.00
7/9/2015	MIGUEL PEREZ	Professional services	30.00
7/9/2015	MIGUEL PEREZ	Professional services	370.00
7/9/2015	MIKE VASQUEZ	Professional services	90.00
7/9/2015	MOBILE MINI INC	Rentals	150.75
7/9/2015	MODSPACE	Rentals	669.49
7/9/2015	MOMAR INC	PO Receipt Accrual	952.32
7/9/2015	MPM DEVELOPMENT LP	Professional services	100.00
7/9/2015	MPM DEVELOPMENT LP	Professional services	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
7/9/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
7/9/2015	MPM DEVELOPMENT LP	Professional services	1,075.00
7/9/2015	MT DEASON CO INC	Pipe, fittings, drng	14,595.00
7/9/2015	MT DEASON CO INC	Pipe, fittings, drng	20,757.00
7/9/2015	NARDIS INC	Uniforms & Protective Clothing	7,335.00
7/9/2015	NARDIS INC	Uniforms & Protective Clothing	7,739.38
7/9/2015	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Memberships, licenses & dues	50.00
7/9/2015	NAVIGANT CONSULTING INC	Outside consultants	22,868.75
7/9/2015	NAVIGANT CONSULTING INC	Outside consultants	47,588.75
7/9/2015	NDS LEASING	Rentals	367.54
7/9/2015	NELS NIELSEN	Emergency calls	6.82
7/9/2015	NOE LOPEZ	Professional services	200.00
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	209.75
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	766.04
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	787.65
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	885.72
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,083.20
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,213.04
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,280.60
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,484.16
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,650.24
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,774.32
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,922.40
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,447.58
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,512.10
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	4,161.84
7/9/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	5,164.50
7/9/2015	NUECES COUNTY	Professional services	1,387.50
7/9/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
7/9/2015	ONLINE INFORMATON SERVICE INC	Professional services	1,470.04
7/9/2015	ONLINE INFORMATON SERVICE INC	Professional services	1,547.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	ONLINE INFORMATON SERVICE INC	Professional services	1,645.24
7/9/2015	OZ GROUP INC	Professional services	70.04
7/9/2015	P3 AQUATICS INC	Boat repairs	2,361.18
7/9/2015	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Suspense clearing account	698.33
7/9/2015	PATRICK ELLEDGE	Professional services	60.00
7/9/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	229.89
7/9/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	884.50
7/9/2015	PAULA SALINAS	Instructors & officials	936.00
7/9/2015	PEDRO MARTINEZ JR	Maint & repairs	1,300.00
7/9/2015	POLLY RAMIREZ	Center rentals	150.00
7/9/2015	POST MASTER	Postage & express charges	232.00
7/9/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	27.64
7/9/2015	PRAXAIR DISTRIBUTION INC	Rentals	32.59
7/9/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	34.77
7/9/2015	PRAXAIR DISTRIBUTION INC	Rentals	590.88
7/9/2015	PRIMETIME	Instructors & officials	936.00
7/9/2015	PRO TECH MECHANICAL	Building maint & service	1,154.19
7/9/2015	PUBLICDATA.COM.AL LTD	Professional services	85.00
7/9/2015	QUADRANT PRODUCTIONS	Printing advertising & PR	840.00
7/9/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
7/9/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
7/9/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
7/9/2015	R H SHACKELFORD INC	Outside consultants	93,957.60
7/9/2015	RADIOLOGY ASSOCIATES	Professional services	2,304.94
7/9/2015	RANDY CURIEL	Professional services	70.00
7/9/2015	RAYMOND D CHONG	Training-General	310.00
7/9/2015	REGULO H GARZA	Retirement	810.44
7/9/2015	RENE T RIOS	Instructors & officials	1,080.00
7/9/2015	REOC PARTNERS LTD	Rentals	667.36
7/9/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	74,312.57
7/9/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	258,490.46
7/9/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	281,698.87
7/9/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	628.00
7/9/2015	RICHARD GODOY	Professional services	105.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	ROBERT GARCIA	Professional services	60.00
7/9/2015	ROBERT GARCIA	Professional services	180.00
7/9/2015	RONALD DENNIS	Professional services	165.00
7/9/2015	RONALD MOISE	Demolition/clean-up service	97.50
7/9/2015	RONNEY HESLIP	Professional services	30.00
7/9/2015	RONNEY HESLIP	Professional services	360.00
7/9/2015	ROY DE LA PENA	Instructors & officials	2,673.00
7/9/2015	ROY FERDIN	Professional services	120.00
7/9/2015	ROY GONZALEZ	Professional services	225.00
7/9/2015	SAFEGUARD SYSTEMS INC	Professional services	58.00
7/9/2015	SAFEGUARD SYSTEMS INC	Maint & repairs	83.50
7/9/2015	SAFEGUARD UNIVERSAL B F & P	Office Supplies	450.00
7/9/2015	SAMES CROW FORD	Vehicle repairs	681.86
7/9/2015	SAMES CROW FORD	Vehicle repairs	791.95
7/9/2015	SAMES CROW FORD	Vehicle repairs	862.37
7/9/2015	SAMOL INC	Professional services	10,650.00
7/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
7/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
7/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
7/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
7/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
7/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
7/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
7/9/2015	SCHINDLER ELEVATOR CORP	Professional services	182.00
7/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
7/9/2015	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
7/9/2015	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
7/9/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
7/9/2015	SCOTT ELECTRIC CO	Building maint & service	227.50
7/9/2015	SCOTT MERRIMAN INC	Office Supplies	3,700.00
7/9/2015	SCOTT WALKER	Professional services	200.00
7/9/2015	SEMPCO X-RAY	Professional services	196.98
7/9/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	143.00
7/9/2015	SERPENTIX CORP	Minor tools & equip	1,206.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	SERVPRO OF CORPUS CHRISTI EAST	Professional services	1,312.75
7/9/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	380.58
7/9/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	513.69
7/9/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
7/9/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
7/9/2015	SHI GOVERNMENT SOLUTIONS	Rentals	3,886.80
7/9/2015	SKID O KAN	Rentals	94.50
7/9/2015	SKID O KAN	Rentals	94.50
7/9/2015	SKID O KAN	Rentals	94.50
7/9/2015	SKID O KAN	Rentals	140.00
7/9/2015	SKID O KAN	Rentals	140.00
7/9/2015	SKID O KAN	Rentals	234.50
7/9/2015	SKID O KAN	Rentals	234.50
7/9/2015	SKID O KAN	Rentals	234.50
7/9/2015	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
7/9/2015	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
7/9/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
7/9/2015	SMITH PUMP CO	Equipment maintenance	3,325.00
7/9/2015	SMITH PUMP CO	Equipment maintenance	3,390.00
7/9/2015	SMITH PUMP CO	Equipment maintenance	3,390.00
7/9/2015	SMITH PUMP CO	Equipment maintenance	29,355.00
7/9/2015	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	4,282.00
7/9/2015	SOUTH TEXAS MACHINE SHOP INC	Vehicle repairs	714.66
7/9/2015	SPRINT	Telephone/telegraph service	275.82
7/9/2015	SPRINT	Telephone/telegraph service	1,316.23
7/9/2015	STEPHANIE SMITH	Travel	182.75
7/9/2015	STEPHEN HENDERSON	Professional services	30.00
7/9/2015	STEPHEN HENDERSON	Professional services	330.00
7/9/2015	STERICYCLE INC	Professional services	2,080.12
7/9/2015	STEVEN JAMES	Big Bang Celebration	500.00
7/9/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	89.26
7/9/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	1,435.68
7/9/2015	SUSAN CABLE	Professional services	4,070.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/9/2015	SV CONSTRUCTION	Loans in Process	9,500.00
7/9/2015	TAHOE TRUCKING	Demolition/clean-up service	187.50
7/9/2015	TD WILLIAMSON INC	Minor tools & equip	19,839.90
7/9/2015	TELELANGUAGE INC	Telephone/telegraph service	245.64
7/9/2015	TELELANGUAGE INC	Telephone/telegraph service	309.72
7/9/2015	TELELANGUAGE INC	Telephone/telegraph service	366.68
7/9/2015	TEXAS DEPT OF MOTOR VEHICLES	Professional services	31.28
7/9/2015	TEXAS HIGHWAY PRODUCTS LTD	Minor tools & equip	49,245.00
7/9/2015	TEXAS HOMELESS NETWORK	Memberships, licenses & dues	75.00
7/9/2015	TEXSTAR MOTORS	Professional services	3,660.00
7/9/2015	TEXSTAR MOTORS	Professional services	3,740.00
7/9/2015	TNT CRANE & RIGGING INC	Vehicles & Machinery	1,017.60
7/9/2015	TNT CRANE & RIGGING INC	Vehicles & Machinery	1,285.25
7/9/2015	TOTAL PROTECTION SYSTEMS	Professional services	215.00
7/9/2015	TREVOR M SLOWIK	Bail bond deposits	599.00
7/9/2015	TROUT TRUCKING CO INC	Improvements other than Bldg	2,409.94
7/9/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	170.00
7/9/2015	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	96.00
7/9/2015	U-HAUL COMPANY OF TEXAS	Printing advertising & PR	259.95
7/9/2015	UNIFIRST CORP	Uniform rentals	29.67
7/9/2015	UNIFIRST CORP	Uniform rentals	32.98
7/9/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	28,274.14
7/9/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	32,889.49
7/9/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.67
7/9/2015	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	280.00
7/9/2015	VIRGINIA G FLEWELLING-LEEDS	Professional services	4,095.00
7/9/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
7/9/2015	WAUKESHA PEARCE INDUSTRIES	Vehicles & Machinery	28,150.50
7/9/2015	WELLS FARGO BANK WF8113	Bond interest	2,977,965.45
7/9/2015	WELLS FARGO BANK WF8113	Other debt interest	6,755,281.24
7/9/2015	WILSON TMS	PO Receipt Accrual	3,063.60
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00

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7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	10.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	15.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	47.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	55.00
7/9/2015	WORTH LANDSCAPING	Demolition/clean-up service	182.33
7/9/2015	WUILMAN RODGRIGUEZ	Professional services	300.00
7/9/2015	WUILMAN RODGRIGUEZ	Professional services	430.00
7/9/2015	WW GRAINGER INC	Maint & repairs	183.56
7/9/2015	WW GRAINGER INC	Chem/hsl d supplies	553.33
7/9/2015	WW GRAINGER INC	Maint & repairs	797.94
7/9/2015	WW GRAINGER INC	Improvements other than Bldg	1,775.92
7/9/2015	XTREME CANVAS CO	Vehicle repairs	40.00
7/9/2015	XTREME CANVAS CO	Vehicle repairs	515.00
7/9/2015	XTREME CANVAS CO	Vehicle repairs	635.00
7/9/2015	YASMEEN BETANCOURT	Professional services	60.00
7/9/2015	YOLANDA PEREZ	Recreational supplies/eqp	225.00
7/9/2015	YOLANDA PEREZ	Recreational supplies/eqp	420.00
7/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	34.69
7/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	77.29
7/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	93.04
7/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	94.08
7/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	147.02
7/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	190.04
7/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	218.11
7/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	327.80
7/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	1,639.00
7/10/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
7/10/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	70.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	208.50
7/10/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	216.28
7/10/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	289.70
7/10/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	356.82
7/10/2015	ARMSTRONG LUMBER CO	Fleet parts	5.60
7/10/2015	ARNOLD OIL COMPANY	Fleet parts	4.53
7/10/2015	ARNOLD OIL COMPANY	Fleet parts	11.04
7/10/2015	ARNOLD OIL COMPANY	Fleet parts	30.42
7/10/2015	ARNOLD OIL COMPANY	Fleet parts	115.48
7/10/2015	ARNOLD OIL COMPANY	Fleet parts	152.58
7/10/2015	ARNOLD OIL COMPANY	Fleet parts	1,496.77
7/10/2015	BUSH HYDRAULICS INC	Fleet parts	29.00
7/10/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	176.00
7/10/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	55.20
7/10/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	672.34
7/10/2015	FLEETPRIDE INC	Fleet parts	9.97
7/10/2015	FLEETPRIDE INC	Fleet parts	11.39
7/10/2015	FLEETPRIDE INC	Fleet parts	22.58
7/10/2015	FLEETPRIDE INC	Fleet parts	632.21
7/10/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
7/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	34.01
7/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	52.11
7/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	52.63
7/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	125.89
7/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	134.41
7/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	134.41
7/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	242.59
7/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	249.40
7/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	268.82
7/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	627.59
7/10/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	234.94
7/10/2015	HOUSTON FREIGHTLINER	Fleet parts	15.44
7/10/2015	HOUSTON FREIGHTLINER	Fleet parts	172.66
7/10/2015	HOUSTON FREIGHTLINER	Fleet parts	179.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2015	HUSKY TRAILER & PARTS INC	Fleet parts	19.90
7/10/2015	KELTONS TRUCK PARTS INC	Fleet parts	169.84
7/10/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	639,285.49
7/10/2015	LITHIA FLCC LLC	Fleet parts	372.80
7/10/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	28,410.74
7/10/2015	MERCURY AUTO AIR	Fleet parts	93.95
7/10/2015	OIL PATCH PETROLEUM INC	Fleet parts	80.43
7/10/2015	OIL PATCH PETROLEUM INC	Gas & oil	18,131.17
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.49
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.49
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.97
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.97
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.49
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.58
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.76
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.12
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.13
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.95
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.68
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.28
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.71
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.18
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.40
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.00
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.40
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.18
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.12
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.81
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.93
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.84
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.84
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.32

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7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.88
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.67
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.86
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.98
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.36
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	104.13
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	121.29
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.18
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	156.61
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	204.88
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.42
7/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	838.44
7/10/2015	PETERSEN INDUSTRIES INC	Fleet parts	399.77
7/10/2015	RAM PRODUCTS LTD	Fleet parts	1,114.63
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	38.95
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	53.16
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	94.84
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	104.48
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	173.84
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	217.64
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	249.66
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	264.80
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	312.90
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	540.61
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	571.20
7/10/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	15,461.76
7/10/2015	SAMES CROW FORD	Fleet parts	5.52
7/10/2015	SAMES CROW FORD	Fleet parts	14.14
7/10/2015	SAMES CROW FORD	Fleet parts	19.21
7/10/2015	SAMES CROW FORD	Fleet parts	20.19
7/10/2015	SAMES CROW FORD	Fleet parts	21.13
7/10/2015	SAMES CROW FORD	Fleet parts	34.86
7/10/2015	SAMES CROW FORD	Fleet parts	46.14
7/10/2015	SAMES CROW FORD	Fleet parts	71.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/10/2015	SAMES CROW FORD	Fleet parts	75.66
7/10/2015	SAMES CROW FORD	Fleet parts	77.85
7/10/2015	SAMES CROW FORD	Fleet parts	86.25
7/10/2015	SAMES CROW FORD	Fleet parts	113.24
7/10/2015	SAMES CROW FORD	Fleet parts	161.72
7/10/2015	SAMES CROW FORD	Fleet parts	189.03
7/10/2015	SAMES CROW FORD	Fleet parts	331.72
7/10/2015	SAMES CROW FORD	Fleet parts	1,387.78
7/10/2015	SOUTHERN TIRE MART	Fleet parts	465.00
7/10/2015	SOUTHERN TIRE MART	Fleet parts	6,392.75
7/10/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	276.85
7/10/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	683.39
7/10/2015	TRUCKERS EQUIP INC	Fleet parts	13.54
7/10/2015	TRUCKERS EQUIP INC	Fleet parts	47.34
7/10/2015	TRUCKERS EQUIP INC	Fleet parts	295.38
7/10/2015	TRUCKERS EQUIP INC	Fleet parts	376.72
7/10/2015	WALTON DISTRIBUTING CO INC	Fleet parts	2,186.40
7/14/2015	ALLAN WELCH	Senior Stipends	130.28
7/14/2015	AMPARO ARMIJO	Senior Stipends	275.72
7/14/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	243.32
7/14/2015	AURORA B SANDOVAL	Senior Stipends	87.70
7/14/2015	BAUDELIA LAIRON	Senior Stipends	196.22
7/14/2015	BERNICE JACKSON	Senior Stipends	145.85
7/14/2015	BETTY R THOMAS	Senior Stipends	63.11
7/14/2015	CELIA LOPEZ	Senior Stipends	136.24
7/14/2015	CHRISTINE HEAD	Senior Stipends	171.00
7/14/2015	CONSUELO G GARCIA	Senior Stipends	262.83
7/14/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	21,167.00
7/14/2015	DELZA GARCIA	Senior Stipends	270.14
7/14/2015	EDELMIRA GARCIA	Senior Stipends	153.70
7/14/2015	EDNA BEATY	Senior Stipends	231.18
7/14/2015	EMMA CISNEROS	Senior Stipends	130.66
7/14/2015	ESPERANZA OTERO	Senior Stipends	179.78
7/14/2015	FELICITAS MUNGIA	Senior Stipends	95.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2015	GAYLA DUHART	Senior Stipends	19.00
7/14/2015	GREGORY ROBLES BARBOZA	Senior Stipends	21.20
7/14/2015	GUADALUPE G CANTU	Senior Stipends	176.22
7/14/2015	HARRISON MURRAY	Senior Stipends	103.65
7/14/2015	HAZEL WELLS	Senior Stipends	138.20
7/14/2015	HUMANA DENTAL	Dental TPA fees	4,640.00
7/14/2015	HUMANA INSURANCE	Third party admin - Fire	251,729.70
7/14/2015	J VERMUNDO ARRIAGA	Senior Stipends	195.05
7/14/2015	JEAN SIMMONS	Senior Stipends	172.50
7/14/2015	JOSE R VILLANUEVA JR	Senior Stipends	116.50
7/14/2015	JOSE RAMIREZ	Senior Stipends	130.66
7/14/2015	LENA YOUNG	Senior Stipends	159.17
7/14/2015	LIANA REYNA	Senior Stipends	229.83
7/14/2015	LONNIE FRANKS	Senior Stipends	205.98
7/14/2015	LYDIA C TUTTLE	Senior Stipends	46.38
7/14/2015	MANUEL ORTIZ	Senior Stipends	217.14
7/14/2015	MARGIE BENFORD	Senior Stipends	127.66
7/14/2015	MARIA ALEJANDRO	Senior Stipends	136.24
7/14/2015	MARIA ARMADILLO	Senior Stipends	154.37
7/14/2015	MARIA CORREA	Senior Stipends	34.01
7/14/2015	MARIA DE ROSALES	Senior Stipends	21.20
7/14/2015	MARIA GOMEZ	Senior Stipends	293.50
7/14/2015	PATRICIA ANN GRAY	Senior Stipends	218.54
7/14/2015	PATRICIA ANN THOMPSON	Senior Stipends	136.05
7/14/2015	PATRICIA LOTT	Senior Stipends	165.95
7/14/2015	RAMIRO PENA	Senior Stipends	210.34
7/14/2015	ROLANDO GOMEZ	Senior Stipends	236.00
7/14/2015	SHIRLEY TIPTON	Senior Stipends	173.82
7/14/2015	SYLVIA PRIETO	Senior Stipends	130.66
7/14/2015	TEOFIELE MCDONALD	Senior Stipends	168.32
7/14/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,062,530.35
7/14/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
7/14/2015	YOLANDA ROBINSON	Senior Stipends	236.66
7/15/2015	ALLSTATE INSURANCE	Escrow deposits	668.08

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7/15/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	214,588.41
7/15/2015	CYNTHIA LOUISE MAXWELL	Program Related Expense (PI)	150.00
7/15/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,035.00
7/15/2015	MCGRIFF SEIBELS&WILLIAMS TX INC	Property Insurance	165,107.22
7/15/2015	NATIONAL ENERY & TRADE LLC	Natural gas purchases	744,190.51
7/15/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	319.00
7/15/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	331.00
7/15/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	383.00
7/15/2015	NUECES COUNTY	Program Related Expense (PI)	54.00
7/15/2015	PALMS AT LEOPARD LTD	Other Entity Grants	82,500.00
7/15/2015	STANDARD INSURANCE CO	Life Premiums	50,037.98
7/15/2015	TWIA	Escrow deposits	635.00
7/15/2015	TWIA	Escrow deposits	677.00
7/15/2015	TWIA	Escrow deposits	687.00
7/15/2015	TWIA	Escrow deposits	696.00
7/15/2015	TWIA	Escrow deposits	776.00
7/15/2015	TWIA	Escrow deposits	824.00
7/15/2015	TWIA	Escrow deposits	862.00
7/15/2015	TWIA	Escrow deposits	878.00
7/15/2015	TWIA	Escrow deposits	923.00
7/15/2015	TWIA	Escrow deposits	1,037.00
7/15/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	349.41
7/15/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	437.00
7/15/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	17,089.13
7/16/2015	101 SHORELINE LTD	Rentals	473.47
7/16/2015	101 SHORELINE LTD	Rentals	3,870.56
7/16/2015	3GS LLC	Professional services	20.00
7/16/2015	4IMPRINT	Printing advertising & PR	304.37
7/16/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	649.20
7/16/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	165.00
7/16/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	165.00
7/16/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	165.00
7/16/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	165.00
7/16/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	165.00

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7/16/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	195.00
7/16/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	195.00
7/16/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	195.00
7/16/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	375.00
7/16/2015	ABEL'S PAVING & CONSTRUCTION	Mowing & grounds maintenance	211.50
7/16/2015	ACCESS DATA	Professional services	5,369.28
7/16/2015	ACCURATE WATER INC	Professional services	512.50
7/16/2015	ADP ADVANCEDMD INC	Professional services	150.00
7/16/2015	ADP ADVANCEDMD INC	Professional services	2,222.00
7/16/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
7/16/2015	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
7/16/2015	ALARM SECURITY & CONTRACTING INC	Cost of goods sold	35.00
7/16/2015	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
7/16/2015	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
7/16/2015	ALARM SECURITY & CONTRACTING INC	Maint & repairs	860.00
7/16/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	122.00
7/16/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	122.00
7/16/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	122.00
7/16/2015	ALLIED 100 LLC	Clinical Supplies	1,699.00
7/16/2015	AMBROUGE TURNER	Memberships, licenses & dues	250.00
7/16/2015	AMERICAN CKRITICAL ENERGY SYSTEMS INC	Building maint & service	3,650.00
7/16/2015	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	1,739.02
7/16/2015	ANALYSYS INC	Professional services	10.00
7/16/2015	ANALYSYS INC	Professional services	30.00
7/16/2015	ANALYSYS INC	Professional services	30.00
7/16/2015	ANALYSYS INC	Professional services	30.00
7/16/2015	ANALYSYS INC	Professional services	35.00
7/16/2015	ANALYSYS INC	Professional services	100.00
7/16/2015	ANALYSYS INC	Professional services	175.00
7/16/2015	ANALYSYS INC	Professional services	1,450.00
7/16/2015	ANDREW POWELL	Street blockage permits	100.00
7/16/2015	ANGELA M DELUCA	Professional services	1,280.00
7/16/2015	ANGELA M DELUCA	Professional services	1,757.87
7/16/2015	ANGELA M DELUCA	Professional services	2,320.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/16/2015	APOLLO TOWING	Vehicle repairs	330.00
7/16/2015	ARROW EXTERMINATORS INC	Building maint & service	30.00
7/16/2015	ARTURO NUNEZ	Demolition/clean-up service	151.48
7/16/2015	ASHLEY VIERA	Professional services	30.00
7/16/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,461.19
7/16/2015	AUTO WORKS UNLIMITED	Vehicle repairs	104.80
7/16/2015	AUTO WORKS UNLIMITED	Vehicle repairs	520.00
7/16/2015	AUTO WORKS UNLIMITED	Vehicle repairs	917.80
7/16/2015	BAKER & TAYLOR	Books and Periodicals	9.17
7/16/2015	BAKER & TAYLOR	Books and Periodicals	16.91
7/16/2015	BAKER & TAYLOR	Books and Periodicals	20.51
7/16/2015	BAKER & TAYLOR	Books and Periodicals	21.00
7/16/2015	BAKER & TAYLOR	Books and Periodicals	21.46
7/16/2015	BAKER & TAYLOR	Books and Periodicals	22.65
7/16/2015	BAKER & TAYLOR	Books and Periodicals	30.02
7/16/2015	BAKER & TAYLOR	Books and Periodicals	30.21
7/16/2015	BAKER & TAYLOR	Books and Periodicals	37.04
7/16/2015	BAKER & TAYLOR	Books and Periodicals	44.64
7/16/2015	BAKER & TAYLOR	Books and Periodicals	56.49
7/16/2015	BAKER & TAYLOR	Books and Periodicals	95.23
7/16/2015	BAKER & TAYLOR	Books and Periodicals	104.03
7/16/2015	BAKER & TAYLOR	Books and Periodicals	106.01
7/16/2015	BAKER & TAYLOR	Books and Periodicals	109.47
7/16/2015	BAKER & TAYLOR	Books and Periodicals	110.12
7/16/2015	BAKER & TAYLOR	Books and Periodicals	116.16
7/16/2015	BAKER & TAYLOR	Books and Periodicals	121.90
7/16/2015	BAKER & TAYLOR	Books and Periodicals	125.70
7/16/2015	BAKER & TAYLOR	Books and Periodicals	126.66
7/16/2015	BAKER & TAYLOR	Books and Periodicals	128.08
7/16/2015	BAKER & TAYLOR	Books and Periodicals	152.52
7/16/2015	BAKER & TAYLOR	Books and Periodicals	155.40
7/16/2015	BAKER & TAYLOR	Books and Periodicals	213.73
7/16/2015	BAKER & TAYLOR	Books and Periodicals	256.17
7/16/2015	BAKER & TAYLOR	Books and Periodicals	264.41

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7/16/2015	BAKER & TAYLOR	Books and Periodicals	281.59
7/16/2015	BAKER & TAYLOR	Books and Periodicals	295.40
7/16/2015	BAKER & TAYLOR	Books and Periodicals	298.73
7/16/2015	BAKER & TAYLOR	Books and Periodicals	299.19
7/16/2015	BAKER & TAYLOR	Books and Periodicals	372.54
7/16/2015	BAKER & TAYLOR	Books and Periodicals	577.94
7/16/2015	BAKER & TAYLOR	Books and Periodicals	1,569.60
7/16/2015	BANK OF NEW YORK MELLON	Professional services	18.33
7/16/2015	BANK OF NEW YORK MELLON	Professional services	750.00
7/16/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	1,564.38
7/16/2015	BARBAROSSA CONSTRUCTION, LLC	Mowing & grounds maintenance	1,791.94
7/16/2015	BAY COFFEE SRVC CO INC	Office Supplies	108.55
7/16/2015	BAY LTD	Street materials inventory	4,192.43
7/16/2015	BAY LTD	Street materials inventory	4,505.76
7/16/2015	BAY LTD	Street materials inventory	4,516.21
7/16/2015	BAY LTD	Inventory Invoice Tolerance	4,826.77
7/16/2015	BAY LTD	Street materials inventory	5,398.42
7/16/2015	BAY LTD	Maint & repairs-contracted	183,736.61
7/16/2015	BAY LTD	Construction contract	3,034,905.60
7/16/2015	BENCHMARK LANDSCAPES LLC	Professional services	665.00
7/16/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,995.75
7/16/2015	BETA TECHNOLOGY INC	Chem/hsld supplies	773.15
7/16/2015	BICE TRACTOR SERVICE	Professional services	125.00
7/16/2015	BOUNDLESS NETWORK	Clothing	286.94
7/16/2015	BOUNDLESS NETWORK	Clothing	287.78
7/16/2015	BOUNDLESS NETWORK	Clothing	555.51
7/16/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
7/16/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
7/16/2015	BRANDON STOWERS	Memberships, licenses & dues	96.00
7/16/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/16/2015	BRENNTAG SW INC	Purification chemicals	2,681.52
7/16/2015	BRIGGS EQUIP	Rentals	29.95
7/16/2015	BRIGGS EQUIP	Rentals	59.90
7/16/2015	BRIGGS EQUIP	Rentals	89.89

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7/16/2015	BRIGGS EQUIP	Rentals	200.00
7/16/2015	BRIGGS EQUIP	Rentals	754.00
7/16/2015	BRIGGS EQUIP	Rentals	754.00
7/16/2015	BUILDERS ASSOC CC AREA	Street blockage permits	100.00
7/16/2015	BURNS & MCDONNELL ENGINEERING COMPANY INC	Professional services	16,560.00
7/16/2015	C&S PLATING & BUMPER INC	Vehicle repairs	4,300.00
7/16/2015	CALLEN INDEPENDENT SCHOOL DISTRICT	Printing advertising & PR	330.00
7/16/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	1,036.00
7/16/2015	CAPSTAR OPERATING COMPANY	Professional services	2,500.00
7/16/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	2,580.00
7/16/2015	CARLA HERNANDEZ	Professional services	30.00
7/16/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	3,263.38
7/16/2015	CATHY REEVES	Professional services	176.80
7/16/2015	CDW GOVERNMENT INC	Computer equip & software non-	154.10
7/16/2015	CELLEBRITE USA INC	Professional services	3,098.99
7/16/2015	CELLEBRITE USA INC	Training-General	3,850.00
7/16/2015	CELLEBRITE USA INC	Professional services	6,197.98
7/16/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.48
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,485.40
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,494.70
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,498.93
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,500.89
7/16/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,500.89
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,502.96
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,503.99
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,514.43
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,515.46
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,515.46
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,519.49
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,522.69
7/16/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,523.72
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,528.78
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,528.78
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82

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7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,531.99
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,533.02
7/16/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,534.05
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.88
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,537.05
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,539.11
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,848.80
7/16/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,903.20
7/16/2015	CHERYL VANDEVER	Instructors & officials	60.45
7/16/2015	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
7/16/2015	CHEVRON PHILLIPS CHEMICAL CO	Chem/hsld supplies	7,857.06
7/16/2015	CHIANG PATEL & YERBY INC	Outside consultants	20,968.50
7/16/2015	CINTAS CORP	Clothing	35.85
7/16/2015	CINTAS CORP	Building maint & service	318.48
7/16/2015	CINTAS CORP	Uniform rentals	471.33
7/16/2015	CINTAS CORP	Inventory Invoice Tolerance	975.00
7/16/2015	CINTAS CORP	Clothing	1,014.76
7/16/2015	CINTAS CORP	Clothing	2,942.54
7/16/2015	CINTAS CORP	Inventory Invoice Tolerance	6,095.00
7/16/2015	CINTAS CORP	Clothing	6,559.45
7/16/2015	CINTAS CORP	Inventory Invoice Tolerance	18,678.95
7/16/2015	CITY OF CORPUS CHRISTI	Professional services	45.00
7/16/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	370.62
7/16/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
7/16/2015	CNTR FOR DISEASE DETECTION INC	Professional services	495.00
7/16/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	64.51
7/16/2015	COASTAL BEND WEED CONTROL	Demolition/clean-up service	350.00
7/16/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
7/16/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
7/16/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	68.81
7/16/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	75.87
7/16/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.36
7/16/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	88.36
7/16/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/16/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
7/16/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	126.51
7/16/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	135.70
7/16/2015	COASTLINE REFRIGERATION & SRVC	Professional services	9,780.00
7/16/2015	COMMUNITIES IN SCHOOLS	Professional services	6,752.36
7/16/2015	COMPUTER SOLUTIONS	Computer equip & software non-	1,254.31
7/16/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	636.00
7/16/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	954.00
7/16/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,186.00
7/16/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,555.20
7/16/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,598.10
7/16/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,881.00
7/16/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	2,484.00
7/16/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	64.00
7/16/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	64.00
7/16/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	72.00
7/16/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	96.00
7/16/2015	CORPEST SERVICE CO	Building maint & service	125.00
7/16/2015	CORPUS CHRISTI BATTERY CO INC	Professional services	35.30
7/16/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	42.50
7/16/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Printing advertising & PR	1,500.00
7/16/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Printing advertising & PR	5,000.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	50.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	105.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	120.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	474.76
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
7/16/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
7/16/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	192.96
7/16/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	255.00
7/16/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	371.01
7/16/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Meter/serv cnnect mat	2,760.00
7/16/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Professional services	173,622.64
7/16/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,380.00
7/16/2015	COYM REHMET & GUTIERREZ	Outside consultants	4,411.72
7/16/2015	COYM REHMET & GUTIERREZ	Professional services	86,230.00
7/16/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
7/16/2015	CSA CONSTRUCTION	Construction contract	98,050.93
7/16/2015	CSI LEASING INC	Non-Capital Lease Payments	201.85
7/16/2015	CSI LEASING INC	Non-Capital Lease Payments	201.85
7/16/2015	CSI LEASING INC	Non-Capital Lease Payments	201.85
7/16/2015	CULLIGAN WATER CONDITIONING	Rentals	113.00
7/16/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	82.86
7/16/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	119.68
7/16/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	196.18
7/16/2015	CZECH MEX BAKERY & CAFE	Food and food supplies	131.89
7/16/2015	D&C FENCE COMPANY INC	Maint & repairs	1,140.00
7/16/2015	DAHILL INDUSTRIES	Rentals	397.10
7/16/2015	DAHILL INDUSTRIES	Rentals	423.45
7/16/2015	DAHILL INDUSTRIES	Rentals	730.25
7/16/2015	DALIA SANCHEZ TAX ASESSOR COLLECTOR	Professional services	11,000.00
7/16/2015	DAVE THE BERREL MAN	Maint & repairs	1,440.00
7/16/2015	DAVID LEE	Professional services	45.00
7/16/2015	DAVID LEE	Professional services	60.00
7/16/2015	DAVID WALSH	Travel	656.70
7/16/2015	DAWSON RECYCLING INC	Rentals	325.14
7/16/2015	DAWSON RECYCLING INC	Rentals	338.07
7/16/2015	DEALERS ELECTRICAL SUPPLY CO	Maint & repairs	12.62

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7/16/2015	DEBBIE GARCIA	Professional services	45.00
7/16/2015	DELIA ALEMAN	Chem/hsld supplies	114.00
7/16/2015	DEMCO	Office Supplies	753.12
7/16/2015	DENEISE THOMSON	Professional services	150.00
7/16/2015	DENNIS A MCWILLIAMS	Equipment maintenance	1,425.00
7/16/2015	DENTON NAVARRO ROCHA & BERNAL	Professional services	1,558.50
7/16/2015	DIGITALMARKETS INC	Equipment maintenance	2,699.00
7/16/2015	DIRECT TV	Printing advertising & PR	54.99
7/16/2015	DIRECT TV	Maint & repairs	70.99
7/16/2015	DOGGETT HEAVY MACHINERY SRVC	Rentals	1,891.00
7/16/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
7/16/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
7/16/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
7/16/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
7/16/2015	DONNA POE	Printing advertising & PR	225.00
7/16/2015	DONNA POE	Printing advertising & PR	225.00
7/16/2015	DORAME GENERAL REPAIR & LAWN	Professional services	425.00
7/16/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,653.12
7/16/2015	DUSTIN HILL	Professional services	105.00
7/16/2015	EARL DAVIS	Professional services	45.00
7/16/2015	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
7/16/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
7/16/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	185.90
7/16/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	563.50
7/16/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,372.00
7/16/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,632.42
7/16/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
7/16/2015	EDUCATION, TRAINING & RESEARCH ASSOCIATES	Clinical Supplies	162.40
7/16/2015	ELWAY INDUSTRIES INC	Maint & repairs	990.00
7/16/2015	ELYSE DURON	Salaries and Wages	514.62
7/16/2015	ENERGY WORLDNET INC	Professional services	93.75
7/16/2015	ENERGY WORLDNET INC	Professional services	187.50
7/16/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	5,220.00
7/16/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	16,000.00

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7/16/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	48.98
7/16/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	56.31
7/16/2015	ERNEST LEE DENMON	Professional services	60.00
7/16/2015	ESMERALDA MEGEE	Professional services	85.80
7/16/2015	ESMERALDA MEGEE	Professional services	163.80
7/16/2015	EVEREST WATER & COFFEE	Minor tools & equip	5.00
7/16/2015	EVEREST WATER & COFFEE	Rentals	5.00
7/16/2015	EVEREST WATER & COFFEE	Minor tools & equip	8.00
7/16/2015	EVEREST WATER & COFFEE	Minor tools & equip	8.00
7/16/2015	EVINS GLASS SERVICE INC	Professional services	22,934.00
7/16/2015	F&W ELECTRICAL CONTRACTORS INC	Construction contract	29,750.00
7/16/2015	FACILITY SOLUTIONS GROUP INC	Building maint & service	146.00
7/16/2015	FARRIN WILLAMS	Professional services	90.00
7/16/2015	FEDERAL EXPRESS CORP	Postage & express charges	13.28
7/16/2015	FEDERAL EXPRESS CORP	Postage & express charges	121.90
7/16/2015	FEDERAL EXPRESS CORP	Postage & express charges	164.29
7/16/2015	FERGUSON ENTERPRISES INC	Maint & repairs	49.26
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	99.00
7/16/2015	FERGUSON ENTERPRISES INC	Warehouse stores inventory	99.20
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	368.34
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	497.30
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	588.40
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,510.00
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,536.00
7/16/2015	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	1,605.67
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,856.25
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,908.00
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,927.20
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,944.00
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,484.00
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,588.08
7/16/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	7,000.00
7/16/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
7/16/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	49.92

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7/16/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	97.62
7/16/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	531.34
7/16/2015	FISHER SCIENTIFIC CO	Clinical Supplies	1,500.28
7/16/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	3,015.00
7/16/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00
7/16/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/16/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/16/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/16/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/16/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/16/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/16/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/16/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/16/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/16/2015	FREESE & NICHOLS INC	Outside consultants	3,099.00
7/16/2015	FREESE & NICHOLS INC	Outside consultants	18,590.00
7/16/2015	GABRIEL MALDONADO	Professional services	1,860.00
7/16/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
7/16/2015	GARDA CL SOUTHWEST INC	Professional services	281.99
7/16/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	45.24
7/16/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	105.96
7/16/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	255.54
7/16/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	1,519.60
7/16/2015	GE INFRASTRUCTURE SENSING INC	Office Supplies	629.84
7/16/2015	GENERAL PARTS INC	Vehicle repairs	17.47
7/16/2015	GENERAL PARTS INC	Vehicle repairs	82.87
7/16/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	70.00
7/16/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	103.00
7/16/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	104.50
7/16/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	115.00
7/16/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	249.60
7/16/2015	GLOBAFONE INC	Telephone/telegraph service	184.00
7/16/2015	GLOBAL EQUIPMENT CO INC	Office Supplies	17.22
7/16/2015	GLOBAL EQUIPMENT CO INC	Printing advertising & PR	598.67

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7/16/2015	GLOBAL PROTECTION CORP	Clinical Supplies	319.60
7/16/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
7/16/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
7/16/2015	GRAF PLUMBING INC	Professional services	209.67
7/16/2015	GRAYBAR ELECTRIC CO INC	Meter/serv cnnct mat	675.00
7/16/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,813.40
7/16/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	2,896.00
7/16/2015	GRETCHEN ARNOLD	Professional services	5,000.00
7/16/2015	GREYHOUND PACKAGE EXPRESS	Postage & express charges	210.35
7/16/2015	GTS TECHNOLOGY SOLUTIONS	Computer equip & software non-	14,623.38
7/16/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	585.00
7/16/2015	GULF COAST MARINE	Maint & repairs	451.22
7/16/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	954.54
7/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	50.92
7/16/2015	GULF TRACTOR COMPANY INC	Maint & repairs	732.00
7/16/2015	GULFSTREAM MARINE	Boat repairs	1,300.00
7/16/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	44,583.33
7/16/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	6,929.00
7/16/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	415,282.11
7/16/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	491,169.42
7/16/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	1,136,755.32
7/16/2015	HAC MATERIALS LTD	Street materials inventory	2,716.17
7/16/2015	HAC MATERIALS LTD	Street materials inventory	3,145.74
7/16/2015	HACH CO	Chem/hsld supplies	1,832.19
7/16/2015	HARRIOL GRIFFIN	Instructors & officials	56.88
7/16/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	183.50
7/16/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,410.00
7/16/2015	HDR INC	Outside consultants	295.00
7/16/2015	HDR INC	Outside consultants	712.40
7/16/2015	HDR INC	Outside consultants	1,429.50
7/16/2015	HDR INC	Outside consultants	3,332.65
7/16/2015	HDR INC	Outside consultants	8,374.00
7/16/2015	HDR INC	Professional services	11,052.51
7/16/2015	HEALTH PETTY CASH	Vehicle repairs	7.50

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7/16/2015	HENOCK CONSTRUCTION LLC	Construction contract	142,949.17
7/16/2015	HENRY SCHEIN INC	Chem/hsld supplies	762.12
7/16/2015	HENRY SCHEIN INC	Chem/hsld supplies	1,865.88
7/16/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	457.92
7/16/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	782.08
7/16/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	782.08
7/16/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	784.00
7/16/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,555.00
7/16/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
7/16/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
7/16/2015	HOUSTON FREIGHTLINER	Vehicle repairs	43.86
7/16/2015	HOUSTON FREIGHTLINER	Vehicle repairs	24,704.00
7/16/2015	HUSKY TRAILER & PARTS INC	Minor tools & equip	799.20
7/16/2015	HUSKY TRAILER & PARTS INC	Outside Legal Counsel	974.85
7/16/2015	ICONIC SIGN GROUP LLC	Building maint & service	171.65
7/16/2015	IDEXX LABORATORIES INC	Clinical Supplies	732.24
7/16/2015	IDEXX LABORATORIES INC	Clinical Supplies	939.60
7/16/2015	INFOR US INC	Rentals	17,159.17
7/16/2015	INFOR US INC	Rentals	161,249.94
7/16/2015	INFOR US INC	Rentals	179,500.00
7/16/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
7/16/2015	INTELLICORP RECORDS INC	Professional services	2,176.45
7/16/2015	INTERNATIONAL CODE COUNCIL INC	Training - Supervisory	1,000.00
7/16/2015	J S HAREN CO	Construction contract	98,800.00
7/16/2015	JACOLBY SATTERWHITE	Professional services	50.00
7/16/2015	JAIME LOPEZ	Other Pay	61.00
7/16/2015	JEFF SCHMIDT	Professional services	382.50
7/16/2015	JEFF SCHMIDT	Professional services	1,395.32
7/16/2015	JMJ BUSINESSEQUIP	Office Supplies	88.95
7/16/2015	JMJ BUSINESSEQUIP	Office Supplies	138.84
7/16/2015	JMJ BUSINESSEQUIP	Office Supplies	177.90
7/16/2015	JMJ BUSINESSEQUIP	Office Supplies	297.80
7/16/2015	JMJ BUSINESSEQUIP	Office Supplies	412.75
7/16/2015	JOE A GONZALEZ	Memberships, licenses & dues	96.00

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7/16/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	30.00
7/16/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	45.00
7/16/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	50.00
7/16/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	50.00
7/16/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	125.00
7/16/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	160.00
7/16/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	195.00
7/16/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	225.00
7/16/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	225.00
7/16/2015	JOHNNY J MATA SR	Professional services	200.00
7/16/2015	JOSE L MONDRAGON	Demolition/clean-up service	69.30
7/16/2015	JOSE L MONDRAGON	Demolition/clean-up service	99.05
7/16/2015	JOSE L MONDRAGON	Demolition/clean-up service	101.00
7/16/2015	JOSE L MONDRAGON	Demolition/clean-up service	115.00
7/16/2015	JOSE L MONDRAGON	Demolition/clean-up service	125.60
7/16/2015	JOSEPH MORIN	Professional services	60.00
7/16/2015	JOSHUA GUSLER	Memberships, licenses & dues	111.00
7/16/2015	JUAN SILVAS	Other Pay	136.00
7/16/2015	JUANITA CABRERA	Travel	24.00
7/16/2015	JULIAN ANDREW GRANT	Professional services	1,500.00
7/16/2015	JUSTEN EVANS	Professional services	90.00
7/16/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	37.50
7/16/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	37.50
7/16/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	100.00
7/16/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	450.00
7/16/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,550.00
7/16/2015	KJ A/C INC	Professional services	265.00
7/16/2015	KJ A/C INC	Professional services	265.00
7/16/2015	KJ A/C INC	Professional services	265.00
7/16/2015	KJ A/C INC	Professional services	265.00
7/16/2015	KJ A/C INC	Professional services	265.00
7/16/2015	KJ A/C INC	Professional services	265.00
7/16/2015	KJ A/C INC	Professional services	995.00
7/16/2015	KST ELECTRIC	Construction contract	135,375.05

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7/16/2015	KVOA COMMUNICATIONS	Professional services	250.00
7/16/2015	KVOA COMMUNICATIONS	Professional services	300.00
7/16/2015	KVOA COMMUNICATIONS	Professional services	475.00
7/16/2015	KVOA COMMUNICATIONS	Printing advertising & PR	600.00
7/16/2015	KVOA COMMUNICATIONS	Professional services	2,470.00
7/16/2015	KVOA COMMUNICATIONS	Rentals	3,034.50
7/16/2015	LAMAR COMPANIES	Printing advertising & PR	1,689.50
7/16/2015	LEA AID ACQUISITION COMPANY	Minor tools & equip	1,545.00
7/16/2015	LEO A DALY COMPANY	Outside consultants	11,238.00
7/16/2015	LEONARDO QUIROZ	Books and Periodicals	302.50
7/16/2015	LINDA WEBSTER GURLEY	Outside consultants	9,860.00
7/16/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	756.25
7/16/2015	LISA MATEJEK STEPHENS	Professional services	61.75
7/16/2015	LLOYD GOSSELINK	Professional services	637.50
7/16/2015	LLOYD GOSSELINK	Professional services	60,908.42
7/16/2015	LOUIE DAVILA	Professional services	60.00
7/16/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,485.45
7/16/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,921.00
7/16/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,887.65
7/16/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	6,825.60
7/16/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	30,345.77
7/16/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	36,729.07
7/16/2015	MANHATTAN PLAZA LLC	A/R overpayments-suspense	203.21
7/16/2015	MARCELL BELLFIELD JR	Professional services	45.00
7/16/2015	MARCUS ELLISON	Professional services	70.00
7/16/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	427.20
7/16/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	1,402.50
7/16/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	10,470.00
7/16/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	7,598.31
7/16/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	68,106.00
7/16/2015	MATTHEW BENDER & COMPANY INC	Professional services	827.48
7/16/2015	MCDONALD TIRE COMPANY	Vehicle repairs	450.00
7/16/2015	MCGRIFF SEIBELS&WILLIAMS TX INC	General Liability	1,639.75
7/16/2015	MCS FIRE & SECURITY	Equipment maintenance	6,300.00

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7/16/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	660.00
7/16/2015	METTLER TOLEDO INTERNATIONAL INC	Professional services	600.00
7/16/2015	MEYERS & ASSOCIATES	Professional services	6,849.70
7/16/2015	MGT OF AMERICA INC	Professional services	5,000.00
7/16/2015	MICAELA M FLORES	Memberships, licenses & dues	66.00
7/16/2015	MICHELLE HERNANDEZ	Professional services	80.00
7/16/2015	MICHELLE HERNANDEZ	Professional services	160.00
7/16/2015	MIDWEST SPECIALTY CHEMICALS	Minor tools & equip	5,339.50
7/16/2015	MIKES DISCOUNT ELECTRIC INC	Maint & repairs	995.00
7/16/2015	MILLIPORE CORP	Chem/hslid supplies	863.42
7/16/2015	MIRA'S SPORTS & MORE	Clothing	695.85
7/16/2015	MIRA'S SPORTS & MORE	Clothing	1,128.70
7/16/2015	MISSION ELECTRIC SUPPLY INC	Professional services	49,980.00
7/16/2015	MOBILE MINI INC	Rentals	108.02
7/16/2015	MOBILE MINI INC	Rentals	108.02
7/16/2015	MOBILE MINI INC	Rentals	115.04
7/16/2015	MOBILE MINI INC	Rentals	133.60
7/16/2015	MOBILE MINI INC	Rentals	157.88
7/16/2015	MOBILE MINI INC	Rentals	232.40
7/16/2015	MOBILE MINI INC	Rentals	233.20
7/16/2015	MOBILE MINI INC	Equipment maintenance	246.90
7/16/2015	MOBILE MINI INC	Rentals	379.00
7/16/2015	MOBILE MINI INC	Rentals	379.00
7/16/2015	MOBILE MINI INC	Rentals	397.88
7/16/2015	MODSPACE	Rentals	285.14
7/16/2015	MOODY BROTHERS CO INC	Maint & repairs	11,093.80
7/16/2015	MOON PLAZA	Rentals	1,000.00
7/16/2015	MUNISRVCS LLC	Professional services	473.51
7/16/2015	MUNISRVCS LLC	Professional services	2,087.27
7/16/2015	MURCURY ASSOCIATES INC	Computer equip & software non-	17,452.38
7/16/2015	MYERS TIRE SUPPLY	Minor tools & equip	3,530.00
7/16/2015	MYRA HANEY	Street blockage permits	100.00
7/16/2015	NAISMITH ENGINEERING INC	Outside consultants	1,000.00
7/16/2015	NAISMITH ENGINEERING INC	Professional services	3,500.00

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7/16/2015	NAISMITH ENGINEERING INC	Outside consultants	8,500.00
7/16/2015	NAISMITH ENGINEERING INC	Outside consultants	21,800.00
7/16/2015	NAISMITH ENGINEERING INC	Outside consultants	26,867.50
7/16/2015	NARDIS INC	Uniforms & Protective Clothing	44.99
7/16/2015	NARDIS INC	Uniforms & Protective Clothing	129.92
7/16/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/16/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	35,620.25
7/16/2015	NUECES COUNTY	Professional services	5,723.74
7/16/2015	NUECES COUNTY	Professional services	36,843.89
7/16/2015	OIL PATCH PETROLEUM INC	Building maint & service	1,415.39
7/16/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,676.16
7/16/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,769.13
7/16/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	18,509.40
7/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.91
7/16/2015	OSO CREEK ANIMAL HOSPITAL	Professional services	241.05
7/16/2015	PAYPAL INC	Latchkey	1,574.30
7/16/2015	PENCCO INC	Purification chemicals	900.00
7/16/2015	PENCCO INC	Purification chemicals	900.00
7/16/2015	PEST PATROL	Building maint & service	70.98
7/16/2015	PEST PATROL	Building maint & service	110.98
7/16/2015	PETROLEUM SOLUTIONS INC	Building maint & service	103.25
7/16/2015	PETROLEUM SOLUTIONS INC	Equipment maintenance	191.88
7/16/2015	PETTUS ADVERTISING INC	Big Bang Celebration	7,100.00
7/16/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	676.83
7/16/2015	PLANT INTERSCAPES INC	Building maint & service	512.01
7/16/2015	PRAXAIR DISTRIBUTION INC	Rentals	160.70
7/16/2015	PRAXAIR DISTRIBUTION INC	Rentals	178.35
7/16/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	198.07
7/16/2015	PROMO DIRECT	Printing advertising & PR	610.00
7/16/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	11,101.48
7/16/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	11,189.13
7/16/2015	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	11,769.55
7/16/2015	RADIOLOGY ASSOCIATES	Professional services	90.00
7/16/2015	RANDALL LEE SIMONSEN MD PA (SEE VENDOR 138519)	Professional services	500.00

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7/16/2015	RANDALL LEE SIMONSEN MD PA (SEE VENDOR 138519)	Professional services	500.00
7/16/2015	RANDALL LEE SIMONSEN MD PA (SEE VENDOR 138519)	Professional services	500.00
7/16/2015	RANDALL LEE SIMONSEN MD PA (SEE VENDOR 138519)	Professional services	500.00
7/16/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	60,240.00
7/16/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	60,240.00
7/16/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	551,753.69
7/16/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	67.06
7/16/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	68.18
7/16/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	87.67
7/16/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	119.16
7/16/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	124.87
7/16/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	149.03
7/16/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	256.29
7/16/2015	RICHARD RODRIGUEZ	Professional services	45.00
7/16/2015	ROADSAFE TRAFFIC SYSTEM INC	Big Bang Celebration	11,000.00
7/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	371.00
7/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	945.50
7/16/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,565.50
7/16/2015	RODENT RANGERS	Maint & repairs	350.00
7/16/2015	RODENT RANGERS	Building maint & service	9,250.00
7/16/2015	RODOLFO GONZALES	Memberships, licenses & dues	96.00
7/16/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	35,000.00
7/16/2015	RUSSELL CANALES	Maint & repairs	184.00
7/16/2015	RUSSELL CANALES	Maint & repairs	210.00
7/16/2015	RUSSELL CANALES	Demolition/clean-up service	262.44
7/16/2015	RUSSELL CANALES	Demolition/clean-up service	287.49
7/16/2015	RUSSELL CANALES	Maint & repairs	664.00
7/16/2015	RUSSELL CANALES	Professional services	4,950.00
7/16/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	277.50
7/16/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	555.00
7/16/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	620.00
7/16/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	3,367.50
7/16/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	4,908.75
7/16/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	12,820.00

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7/16/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	12,820.00
7/16/2015	RVI	Outside consultants	4,087.38
7/16/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
7/16/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
7/16/2015	SAFEWARE INC	Minor tools & equip	1,990.74
7/16/2015	SAFWAY SERVICES INC	Rentals	687.00
7/16/2015	SAN ANTONIO EQUIPMENT REPAIR INC	Maint & repairs	12,000.00
7/16/2015	SANDRA D GRAVEN	Clothing	546.50
7/16/2015	SANOFI PASTEUR INC	Clinical Supplies	6,606.91
7/16/2015	SCOTT ELECTRIC CO	Professional services	162.50
7/16/2015	SCOTT ELECTRIC CO	Professional services	325.00
7/16/2015	SCOTT ELECTRIC CO	Professional services	390.00
7/16/2015	SCS FIELD SERVICE INC	Professional services	3,395.00
7/16/2015	SECOR	PO Receipt Accrual	1,624.20
7/16/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	84.00
7/16/2015	SHEINBERG TOOL CO INC	Minor tools & equip	627.80
7/16/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	856.74
7/16/2015	SKID O KAN	Rentals	62.50
7/16/2015	SKID O KAN	Rentals	75.00
7/16/2015	SKID O KAN	Rentals	87.50
7/16/2015	SKID O KAN	Rentals	94.50
7/16/2015	SKID O KAN	Rentals	94.50
7/16/2015	SKID O KAN	Rentals	94.50
7/16/2015	SKID O KAN	Rentals	94.50
7/16/2015	SKID O KAN	Rentals	94.50
7/16/2015	SKID O KAN	Rentals	94.50
7/16/2015	SKID O KAN	Rentals	234.50
7/16/2015	SKID O KAN	Rentals	280.00
7/16/2015	SKID O KAN	Rentals	329.00
7/16/2015	SKID O KAN	Rentals	584.50
7/16/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	840.00
7/16/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	1,862.50
7/16/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	7,000.00
7/16/2015	SMART PLUMBING INC	Maint & repairs	311.50

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7/16/2015	SPIRAL BINDING COMPANY INC	Professional services	1,645.00
7/16/2015	SPOK INC	Telephone/telegraph service	833.00
7/16/2015	SPRINT	Telephone/telegraph service	47.28
7/16/2015	SPRINT	Telephone/telegraph service	52.69
7/16/2015	SPRINT	Telephone/telegraph service	434.37
7/16/2015	STAR OPERATIONS INC	Infrastructure maintenance	1,050.00
7/16/2015	STATE CHEMICAL CLEANING SOLUTION	Chem/hslld supplies	263.08
7/16/2015	STEARNS CONRAD & SCHMIDT	Professional services	500.00
7/16/2015	SUEZ TREATMENT SOLUTIONS INC	Maint & repairs	30,345.96
7/16/2015	SUEZ TREATMENT SOLUTIONS INC	Maint & repairs	39,677.53
7/16/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	7,220.00
7/16/2015	TAHOE TRUCKING	Rentals	425.00
7/16/2015	TAHOE TRUCKING	Rentals	425.00
7/16/2015	TAHOE TRUCKING	Rentals	425.00
7/16/2015	TAHOE TRUCKING	Rentals	425.00
7/16/2015	TAHOE TRUCKING	Rentals	425.00
7/16/2015	TAHOE TRUCKING	Demolition/clean-up service	562.50
7/16/2015	TAHOE TRUCKING	Demolition/clean-up service	1,031.25
7/16/2015	TAHOE TRUCKING	Rentals	1,125.00
7/16/2015	TAHOE TRUCKING	Demolition/clean-up service	1,237.50
7/16/2015	TAHOE TRUCKING	Demolition/clean-up service	2,662.50
7/16/2015	TAHOE TRUCKING	Rentals	2,737.50
7/16/2015	TARGET SPECIALTY PRODUCTS	Minor tools & equip	14,850.00
7/16/2015	TEJAS BROADCASTING	Printing advertising & PR	420.00
7/16/2015	TEJAS BROADCASTING	Printing advertising & PR	420.00
7/16/2015	TERMINIX INTL	Building maint & service	99.00
7/16/2015	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	9,534.48
7/16/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,696.28
7/16/2015	TEXAS HOMELESS NETWORK	Travel	830.00
7/16/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	350.00
7/16/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	350.00
7/16/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,050.00
7/16/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,400.00
7/16/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,440.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/16/2015	TEXMAPS	Minor tools & equip	838.00
7/16/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	19,780.33
7/16/2015	THREE DIMENSIONAL DEVELOPMENT	Professional services	6,666.67
7/16/2015	TIMOTHY L BROWN ATTNY AT LAW	Professional services	7,000.00
7/16/2015	TOLUNAY WONG ENGINEERS INC	Testing	660.00
7/16/2015	TOLUNAY WONG ENGINEERS INC	Testing	2,967.00
7/16/2015	TOLUNAY WONG ENGINEERS INC	Professional services	6,868.46
7/16/2015	TOLUNAY WONG ENGINEERS INC	Professional services	23,305.50
7/16/2015	TOM TAGLIABUE	Travel	319.40
7/16/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	195.00
7/16/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	370.00
7/16/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	868.40
7/16/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	975.00
7/16/2015	TOTAL PROTECTION SYSTEMS	Minor tools & equip	1,992.74
7/16/2015	TOTAL PROTECTION SYSTEMS	Buildings	4,093.00
7/16/2015	TOTAL PROTECTION SYSTEMS	Buildings	6,927.60
7/16/2015	TRILLION AVIATION	Professional services	10,675.00
7/16/2015	TROUT TRUCKING CO INC	Maint & repairs	2,280.37
7/16/2015	TRUCKERS EQUIP INC	Vehicle repairs	16.25
7/16/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
7/16/2015	TURNER RAMIREZ & ASSOC INC	Outside consultants	2,340.00
7/16/2015	TX A&M UNIV	Professional services	8,140.58
7/16/2015	TX A&M UNIV	Professional services	8,203.25
7/16/2015	TX A&M UNIV	Professional services	18,867.18
7/16/2015	TX COMPTROLLER OF PUBLIC ACCTS	CNG state motor fuel tax	3,748.65
7/16/2015	TX DEPT OF STATE HEALTH	Professional services	292.45
7/16/2015	TX DEPT OF STATE HEALTH	Professional services	1,299.95
7/16/2015	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	2,670.00
7/16/2015	TX MEXICAN RAILWAY	Professional services	275.00
7/16/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
7/16/2015	TX RAILROAD COMMISSION	Fines and Penalties	2,250.00
7/16/2015	UNDERGROUND CONSTRUCTION TECHNOLOGY ASSOICATION	Memberships, licenses & dues	100.00
7/16/2015	UNIFIRST CORP	Uniform rentals	14.21
7/16/2015	UNIFIRST CORP	Uniform rentals	25.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/16/2015	UNIFIRST CORP	Clothing	51.00
7/16/2015	UNIVAR USA INC	Purification chemicals	6,139.61
7/16/2015	UNIVAR USA INC	Purification chemicals	6,169.71
7/16/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,170.17
7/16/2015	VALLEY DITCH WITCH INC	Vehicle repairs	130.43
7/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
7/16/2015	VERIZON SOUTHWEST INC	Professional services	39.09
7/16/2015	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
7/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
7/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	416.06
7/16/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
7/16/2015	VERMEER EQUIP OF TX	Vehicle repairs	2,160.52
7/16/2015	VICKI ANN MARSDEN	Professional services	7,447.00
7/16/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	982.64
7/16/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	3,555.59
7/16/2015	VIDEO PLUMBING INC	Infrastructure maintenance	5,350.78
7/16/2015	VIDEO PLUMBING INC	Infrastructure maintenance	13,822.14
7/16/2015	VIDEO PLUMBING INC	Infrastructure maintenance	20,801.92
7/16/2015	VIOLET WATER SUPPLY CORP	Light heat & power	1,392.79
7/16/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	31.53
7/16/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	36.90
7/16/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	766.24
7/16/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	826.24
7/16/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	1,945.60
7/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	118.50
7/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	118.50
7/16/2015	W WHITE AIR CONDITIONING CO	Building maint & service	465.75
7/16/2015	WELDINGHOUSE INC	Rentals	153.64
7/16/2015	WELLS FARGO BANK WF8113	Professional services	400.00
7/16/2015	WEST SAFETY SERVICES INC	Professional services	12,101.49
7/16/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
7/16/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
7/16/2015	WILSON PLAZA ASSOCIATES	Professional services	143.00
7/16/2015	WW GRAINGER INC	Minor tools & equip	184.49

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7/16/2015	WW GRAINGER INC	Minor tools & equip	368.98
7/16/2015	WW GRAINGER INC	Maint & repairs	386.70
7/16/2015	WW GRAINGER INC	Maint & repairs	487.51
7/16/2015	WW GRAINGER INC	Minor tools & equip	671.70
7/16/2015	WW GRAINGER INC	Minor tools & equip	1,146.35
7/16/2015	WW GRAINGER INC	Maint & repairs	2,331.76
7/16/2015	WW GRAINGER INC	Maint & repairs	2,331.76
7/16/2015	WW GRAINGER INC	Minor tools & equip	8,253.54
7/16/2015	WW GRAINGER INC	Improvements other than Bldg	8,278.60
7/16/2015	XEROX CORP	E-Gov Applications	559.32
7/16/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
7/16/2015	YOUTH ODYSSEY INC	Professional services	831.76
7/16/2015	YOUTH ODYSSEY INC	Professional services	2,702.42
7/16/2015	ZOETIS INC	Chem/hstd supplies	858.50
7/16/2015	ZOETIS INC	Minor tools & equip	3,710.00
7/16/2015	ZONES INC	Lease purchase payments	252.58
7/16/2015	ZONES INC	Lease purchase payments	563.78
7/16/2015	ZONES INC	Lease purchase payments	669.86
7/16/2015	ZONES INC	Lease purchase payments	1,709.52
7/17/2015	BUILT ON A ROCK PRODUCTS	Postage & express charges	854.48
7/17/2015	A 10 SAFES & LOCKS	Vehicle repairs	110.00
7/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	3.88
7/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	40.97
7/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	84.41
7/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	158.74
7/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	183.75
7/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	359.50
7/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	407.95
7/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	411.52
7/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	446.25
7/17/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	449.89
7/17/2015	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	2,475.08
7/17/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
7/17/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12

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7/17/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	69.03
7/17/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	99.48
7/17/2015	APOLLO TOWING	Vehicle repairs	50.00
7/17/2015	APOLLO TOWING	Vehicle repairs	50.00
7/17/2015	APOLLO TOWING	Vehicle repairs	55.00
7/17/2015	APOLLO TOWING	Vehicle repairs	55.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	65.00
7/17/2015	APOLLO TOWING	Vehicle repairs	67.00
7/17/2015	APOLLO TOWING	Vehicle repairs	67.50
7/17/2015	APOLLO TOWING	Vehicle repairs	67.50
7/17/2015	APOLLO TOWING	Vehicle repairs	100.00
7/17/2015	APOLLO TOWING	Vehicle repairs	130.00
7/17/2015	APOLLO TOWING	Vehicle repairs	130.00
7/17/2015	APOLLO TOWING	Vehicle repairs	140.00
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	2.88
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	4.04
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	8.46
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	33.55
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	33.92
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	120.66
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	172.82
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	182.10
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	187.14
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	210.60

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7/17/2015	ARNOLD OIL COMPANY	Fleet parts	223.43
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	229.10
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	245.00
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	332.76
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	355.78
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	396.96
7/17/2015	ARNOLD OIL COMPANY	Gas & oil	537.90
7/17/2015	ARNOLD OIL COMPANY	Gas & oil	935.08
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	1,006.20
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	1,911.95
7/17/2015	ARNOLD OIL COMPANY	Fleet parts	1,981.99
7/17/2015	ARNOLD OIL COMPANY	Gas & oil	2,818.10
7/17/2015	AUTO WORKS UNLIMITED	Vehicle repairs	2,185.20
7/17/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	371.32
7/17/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	424.94
7/17/2015	BLACKIES WELDING WORKS	Vehicle repairs	1,540.00
7/17/2015	CAR CRAZY AMIGOS	Vehicle repairs	1,245.00
7/17/2015	CAR CRAZY AMIGOS	Vehicle repairs	2,449.28
7/17/2015	COASTAL APPRAISAL SERVICE	Vehicle repairs	170.00
7/17/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
7/17/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	225.00
7/17/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	407.08
7/17/2015	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	72.97
7/17/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	8,598.34
7/17/2015	CORPUS CHRISTI GOLF CARS	Fleet parts	767.70
7/17/2015	CYCLONE TIRE SRVC	Vehicle repairs	30.00
7/17/2015	CYCLONE TIRE SRVC	Vehicle repairs	105.00
7/17/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	285.60
7/17/2015	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	134.75
7/17/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	44.00
7/17/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	104.00
7/17/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	115.00
7/17/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	146.90
7/17/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	251.90

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7/17/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	578.84
7/17/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	145.00
7/17/2015	FLEETPRIDE INC	Fleet parts	9.08
7/17/2015	FLEETPRIDE INC	Fleet parts	19.50
7/17/2015	FLEETPRIDE INC	Fleet parts	331.56
7/17/2015	FLEETPRIDE INC	Fleet parts	382.50
7/17/2015	FLEETPRIDE INC	Fleet parts	522.63
7/17/2015	FLEETPRIDE INC	Fleet parts	565.71
7/17/2015	FLEETPRIDE INC	Fleet parts	725.82
7/17/2015	FLEETPRIDE INC	Fleet parts	730.52
7/17/2015	FLEETPRIDE INC	Fleet parts	825.20
7/17/2015	FOUR SEASONS	Vehicle repairs	611.52
7/17/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	102.04
7/17/2015	GCR TIRE CENTER	Vehicle repairs	105.00
7/17/2015	GCR TIRE CENTER	Vehicle repairs	224.50
7/17/2015	GCR TIRE CENTER	Vehicle repairs	254.50
7/17/2015	GCR TIRE CENTER	Vehicle repairs	334.00
7/17/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	3,445.33
7/17/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,065.68
7/17/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
7/17/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
7/17/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.15
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	12.53
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	25.48
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	34.60
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	111.76
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	126.46
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	137.29
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	137.29
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	154.98
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	275.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	321.57
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	359.92
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	359.92
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	359.92
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	443.56
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	2,749.25
7/17/2015	GULF TRACTOR COMPANY INC	Fleet parts	3,871.96
7/17/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	51.32
7/17/2015	H&V EQUIPMENT SERVICE INC	Postage & express charges	166.79
7/17/2015	H&V EQUIPMENT SERVICE INC	Postage & express charges	273.05
7/17/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	273.30
7/17/2015	HOLT CAT	Fleet parts	55.66
7/17/2015	HOLT CAT	Fleet parts	203.20
7/17/2015	HOUSTON FREIGHTLINER	Fleet parts	7.06
7/17/2015	HOUSTON FREIGHTLINER	Fleet parts	18.92
7/17/2015	HOUSTON FREIGHTLINER	Fleet parts	27.90
7/17/2015	HOUSTON FREIGHTLINER	Cash in bank-wrk/comp	57.22
7/17/2015	HOUSTON FREIGHTLINER	Fleet parts	89.98
7/17/2015	HOUSTON FREIGHTLINER	Fleet parts	135.74
7/17/2015	HOUSTON FREIGHTLINER	Fleet parts	149.06
7/17/2015	HOUSTON FREIGHTLINER	Fleet parts	296.52
7/17/2015	HOUSTON FREIGHTLINER	Fleet parts	397.55
7/17/2015	HOUSTON FREIGHTLINER	Fleet parts	752.52
7/17/2015	HOUSTON FREIGHTLINER	Cash in bank-wrk/comp	769.04
7/17/2015	HUSKY TRAILER & PARTS INC	Fleet parts	19.97
7/17/2015	HUSKY TRAILER & PARTS INC	Fleet parts	69.95
7/17/2015	ICMA RETIREMENT TRUST 457	Roth IRA deductions	124,731.26
7/17/2015	INTERSTATE BATTERY	Fleet parts	1,775.10
7/17/2015	KELTONS TRUCK PARTS INC	Fleet parts	38.54
7/17/2015	LOVE CHRYSLER INC	Fleet parts	14.69
7/17/2015	MCNEILUS FINANCIAL INC	Fleet parts	48.78
7/17/2015	MCNEILUS FINANCIAL INC	Fleet parts	51.83
7/17/2015	MCNEILUS FINANCIAL INC	Fleet parts	137.61
7/17/2015	MCNEILUS FINANCIAL INC	Fleet parts	379.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	7.50
7/17/2015	NUECES COUNTY	Vehicle repairs	22.00
7/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,250.70
7/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,523.18
7/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,251.68
7/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,216.69
7/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,226.79
7/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	18,175.08
7/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	19,281.48
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.98
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.00
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.02
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.56
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.38
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.16
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.46
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.61
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.67
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.28
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.11
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.38
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.35
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.33
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.98
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.78
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.26
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.98
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.40
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.28
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.61
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.43
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.04
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.36
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.92
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.41
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	72.55
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.39
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	90.20
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.27
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	98.39
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.61
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	123.49
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	137.24
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.40
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	164.47
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	165.57
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.30
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.10
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	177.04
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	178.36
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	181.83
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	219.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	235.40
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	409.12
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	409.28
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	454.24
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	564.78
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	688.44
7/17/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,257.74
7/17/2015	PETERSEN INDUSTRIES INC	Postage & express charges	999.36
7/17/2015	RAM PRODUCTS LTD	Fleet parts	108.05
7/17/2015	RAM PRODUCTS LTD	Fleet parts	124.85
7/17/2015	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	269.97
7/17/2015	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	486.90
7/17/2015	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	6,680.90
7/17/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	423.67
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	46.86
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	133.04
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	210.84
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	252.02
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	387.16
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	445.78
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	487.08
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	692.86
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	728.38
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,278.49
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	1,832.40
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	5,553.54
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	7,656.40
7/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8,082.71
7/17/2015	SAMES CROW FORD	Fleet parts	5.00
7/17/2015	SAMES CROW FORD	Fleet parts	7.70
7/17/2015	SAMES CROW FORD	Fleet parts	17.32
7/17/2015	SAMES CROW FORD	Fleet parts	41.67
7/17/2015	SAMES CROW FORD	Fleet parts	54.23
7/17/2015	SAMES CROW FORD	Fleet parts	64.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2015	SAMES CROW FORD	Fleet parts	65.10
7/17/2015	SAMES CROW FORD	Fleet parts	70.45
7/17/2015	SAMES CROW FORD	Fleet parts	72.23
7/17/2015	SAMES CROW FORD	Fleet parts	90.47
7/17/2015	SAMES CROW FORD	Fleet parts	107.84
7/17/2015	SAMES CROW FORD	Fleet parts	125.83
7/17/2015	SAMES CROW FORD	Vehicle repairs	140.96
7/17/2015	SAMES CROW FORD	Fleet parts	140.98
7/17/2015	SAMES CROW FORD	Fleet parts	189.00
7/17/2015	SAMES CROW FORD	Fleet parts	232.49
7/17/2015	SAMES CROW FORD	Fleet parts	236.72
7/17/2015	SAMES CROW FORD	Vehicle repairs	255.00
7/17/2015	SAMES CROW FORD	Fleet parts	277.69
7/17/2015	SAMES CROW FORD	Fleet parts	359.17
7/17/2015	SAMES CROW FORD	Fleet parts	378.00
7/17/2015	SAMES CROW FORD	Vehicle repairs	540.00
7/17/2015	SAMES CROW FORD	Fleet parts	668.78
7/17/2015	SAMES CROW FORD	Fleet parts	725.44
7/17/2015	SAMES CROW FORD	Vehicle repairs	758.08
7/17/2015	SAMES CROW FORD	Fleet parts	1,335.54
7/17/2015	SANTEX TRUCK CENTER LTD	Fleet parts	98.94
7/17/2015	SHEINBERG TOOL CO INC	Fleet parts	27.67
7/17/2015	SHEINBERG TOOL CO INC	Fleet parts	197.36
7/17/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
7/17/2015	SOUTHERN TIRE MART	Vehicle repairs	125.50
7/17/2015	SOUTHERN TIRE MART	Fleet parts	4,395.00
7/17/2015	SOUTHERN TIRE MART	Fleet parts	5,439.23
7/17/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	872.15
7/17/2015	STEWART DEAN BEARING CO	Fleet parts	33.39
7/17/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
7/17/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	152.05
7/17/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	468.72
7/17/2015	TEXAN WASTE EQUIPMENT INC	Postage & express charges	3,952.62
7/17/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	9,967.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/17/2015	TIPSCO CORPUS CHRISTI	Fleet parts	198.68
7/17/2015	TIPSCO CORPUS CHRISTI	Fleet parts	498.30
7/17/2015	TIPSCO CORPUS CHRISTI	Fleet parts	498.30
7/17/2015	TIPSCO CORPUS CHRISTI	Fleet parts	747.45
7/17/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	90.00
7/17/2015	TRANSPARTS WAREHOUSE	Fleet parts	10.53
7/17/2015	TRUCKERS EQUIP INC	Fleet parts	9.40
7/17/2015	TRUCKERS EQUIP INC	Fleet parts	93.96
7/17/2015	VALLEY DITCH WITCH INC	Fleet parts	184.94
7/17/2015	WOODY'S TRUCK CENTER	Fleet parts	23.10
7/20/2015	CLASSY PROMO	Big Bang Celebration	6,956.45
7/20/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,348,920.44
7/20/2015	RENTAL WORLD LLC	Big Bang Celebration	4,041.30
7/21/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,591.00
7/21/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,598.34
7/21/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	422,871.18
7/21/2015	ICMA RETIREMENT TRUST 457	Deferred income	145,399.69
7/21/2015	JAIME R GUERRERO	Payroll payable	50.00
7/21/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
7/21/2015	VALIC TRUST CO	Deferred income	3,329.22
7/22/2015	A TO Z INSURANCE GROUP INC	Escrow deposits	655.69
7/22/2015	AFFORDABLE INSURANCE OF TX	Loans in Process	268.41
7/22/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	303.41
7/22/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	390.00
7/22/2015	AFFORDABLE INSURANCE OF TX	Loans in Process	474.00
7/22/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
7/22/2015	ANGELA GARCIA	Garnishment deduction	103.85
7/22/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
7/22/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
7/22/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
7/22/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
7/22/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,572.03
7/22/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
7/22/2015	BRENDA OLIVARES	Garnishment deduction	323.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/22/2015	CBE GROUP INC	Garnishment deduction	337.71
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	346.16
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	690.00
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
7/22/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
7/22/2015	CITY OF CORPUS CHRISTI	Loans in Process	200.00
7/22/2015	CITY OF CORPUS CHRISTI	Loans in Process	200.00
7/22/2015	CITY OF CORPUS CHRISTI	Loans in Process	200.00
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	115.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	156.16
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	162.16
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	170.01
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	182.01
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	396.99
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	440.80
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,222.08
7/22/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,457.72
7/22/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
7/22/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	684.50
7/22/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,363.02
7/22/2015	CUBESMART	Relocation Grant	102.60
7/22/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	545.54
7/22/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	873.00
7/22/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
7/22/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	364.97
7/22/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	417.92
7/22/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	574.80
7/22/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,092.00
7/22/2015	FDC INVESTMENT	Relocation Grant	120.00
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	109.35
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	318.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/22/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	456.83
7/22/2015	GRACIE ARMADILLO	Escrow deposits	999.00
7/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
7/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
7/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
7/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
7/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
7/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
7/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
7/22/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
7/22/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	22,267.82
7/22/2015	JULEE MARTINEZ	Garnishment deduction	178.62
7/22/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
7/22/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
7/22/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
7/22/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
7/22/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
7/22/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,162.46
7/22/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
7/22/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	234.00
7/22/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
7/22/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	273.00
7/22/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	307.00
7/22/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	319.00
7/22/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	369.00
7/22/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	420.00
7/22/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	574.00
7/22/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
7/22/2015	PATSY A PARSONS	Police benefit deduction	10,980.00
7/22/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
7/22/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,251.00
7/22/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,509.00
7/22/2015	STATE OF FLORIDA	Garnishment deduction	260.26
7/22/2015	STATE OF FLORIDA	Garnishment deduction	432.45

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7/22/2015	STATE OF TEXAS TX	Garnishment deduction	60,775.13
7/22/2015	STORES FUND	Safety boot deduction	4.75
7/22/2015	STORES FUND	Safety boot deduction	5.16
7/22/2015	STORES FUND	Safety boot deduction	7.55
7/22/2015	STORES FUND	Safety boot deduction	7.97
7/22/2015	STORES FUND	Safety boot deduction	9.42
7/22/2015	STORES FUND	Safety boot deduction	22.35
7/22/2015	STORES FUND	Safety boot deduction	23.36
7/22/2015	STORES FUND	Safety boot deduction	24.05
7/22/2015	STORES FUND	Safety boot deduction	41.84
7/22/2015	STORES FUND	Safety boot deduction	81.78
7/22/2015	STORES FUND	Safety boot deduction	104.80
7/22/2015	STORES FUND	Safety boot deduction	105.70
7/22/2015	STORES FUND	Safety boot deduction	187.15
7/22/2015	STORES FUND	Safety boot deduction	217.47
7/22/2015	STORES FUND	Safety boot deduction	258.16
7/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
7/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
7/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
7/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
7/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
7/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
7/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
7/22/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
7/22/2015	TWIA	Escrow deposits	388.00
7/22/2015	TWIA	Escrow deposits	502.00
7/22/2015	TWIA	Escrow deposits	729.00
7/22/2015	TWIA	Escrow deposits	818.00
7/22/2015	TWIA	Escrow deposits	863.00
7/22/2015	TWIA	Escrow deposits	864.00
7/22/2015	TWIA	Escrow deposits	884.00
7/22/2015	TWIA	Escrow deposits	1,251.00
7/22/2015	TWIA	Escrow deposits	1,439.00
7/22/2015	TWIA	Escrow deposits	1,597.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/22/2015	TWIA	Escrow deposits	1,950.00
7/22/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
7/22/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
7/22/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
7/22/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
7/22/2015	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	236.57
7/22/2015	UNITED WAY	United Way deduction	1.00
7/22/2015	UNITED WAY	United Way deduction	4.00
7/22/2015	UNITED WAY	United Way deduction	6.00
7/22/2015	UNITED WAY	United Way deduction	8.00
7/22/2015	UNITED WAY	United Way deduction	16.00
7/22/2015	UNITED WAY	United Way deduction	21.63
7/22/2015	UNITED WAY	United Way deduction	24.50
7/22/2015	UNITED WAY	United Way deduction	31.00
7/22/2015	UNITED WAY	United Way deduction	34.00
7/22/2015	UNITED WAY	United Way deduction	34.25
7/22/2015	UNITED WAY	United Way deduction	36.00
7/22/2015	UNITED WAY	United Way deduction	44.85
7/22/2015	UNITED WAY	United Way deduction	48.25
7/22/2015	UNITED WAY	United Way deduction	58.28
7/22/2015	UNITED WAY	United Way deduction	62.85
7/22/2015	UNITED WAY	United Way deduction	63.81
7/22/2015	UNITED WAY	United Way deduction	71.00
7/22/2015	UNITED WAY	United Way deduction	76.66
7/22/2015	UNITED WAY	United Way deduction	77.00
7/22/2015	UNITED WAY	United Way deduction	80.89
7/22/2015	UNITED WAY	United Way deduction	82.59
7/22/2015	UNITED WAY	United Way deduction	86.73
7/22/2015	UNITED WAY	United Way deduction	94.69
7/22/2015	UNITED WAY	United Way deduction	110.26
7/22/2015	UNITED WAY	United Way deduction	121.46
7/22/2015	UNITED WAY	United Way deduction	128.00
7/22/2015	UNITED WAY	United Way deduction	128.34
7/22/2015	UNITED WAY	United Way deduction	131.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/22/2015	UNITED WAY	United Way deduction	139.00
7/22/2015	UNITED WAY	United Way deduction	232.81
7/22/2015	UNITED WAY	United Way deduction	572.38
7/22/2015	UNITED WAY	United Way deduction	815.34
7/22/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
7/22/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
7/22/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
7/22/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
7/22/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
7/22/2015	WINDRUSH APARTMENTS	Relocation Grant	896.00
7/22/2015	YMCA	Dues Payable-YMCA	10.38
7/22/2015	YMCA	Dues Payable-YMCA	27.00
7/22/2015	YWCA	Dues Payable-YWCA	16.15
7/22/2015	YWCA	Dues Payable-YWCA	20.31
7/22/2015	YWCA	Dues Payable-YWCA	24.46
7/23/2015	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
7/23/2015	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
7/23/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	386.20
7/23/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	2,065.90
7/23/2015	AARYN GERLAND	Mileage reimbursement	280.20
7/23/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	225.00
7/23/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	475.00
7/23/2015	AC DISTRIBUTION INC	Building permits	40.00
7/23/2015	ACTUALIZATION 101 INC	Fuel & lubricants	91.65
7/23/2015	ACTUALIZATION 101 INC	Vehicle repairs	144.62
7/23/2015	ADELINA UGARTE	Mileage reimbursement	12.99
7/23/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
7/23/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
7/23/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
7/23/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
7/23/2015	AIRGAS INC	Professional services	16.43
7/23/2015	AIRGAS INC	Professional services	16.50
7/23/2015	AIRGAS INC	Minor tools & equip	18.17
7/23/2015	AIRGAS INC	Minor tools & equip	18.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	AIRGAS INC	Professional services	65.72
7/23/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	390.00
7/23/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	91.84
7/23/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	96.59
7/23/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
7/23/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	104.50
7/23/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	146.33
7/23/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	572.96
7/23/2015	ALPHA BUILDING CORPORATION	Building maint & service	2,588.42
7/23/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	11,488.09
7/23/2015	AMERICAN ELECTRIC POWER INC	Rentals	44,052.51
7/23/2015	AMERICAN FILTRATION	Maint & repairs	32.00
7/23/2015	AMERICAN WATERWORKS ASSOCIATION	Books and Periodicals	428.00
7/23/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	7,499.82
7/23/2015	ANALYSYS INC	Professional services	20.00
7/23/2015	ANALYSYS INC	Professional services	30.00
7/23/2015	ANALYSYS INC	Professional services	100.00
7/23/2015	ANALYTICAL SERVICES INC	Hydrants parts suppl	349.00
7/23/2015	ANALYTICAL SERVICES INC	Hydrants parts suppl	673.00
7/23/2015	ANDERSON MACHINERY CO	Fleet parts	322.22
7/23/2015	ANDREA HANNER	Mileage reimbursement	14.95
7/23/2015	ANGEL GARZA	Travel	71.00
7/23/2015	ANGELA M DELUCA	Professional services	1,850.00
7/23/2015	ANTHONY L SANDERS	Travel	20.00
7/23/2015	APOLLO TOWING	Vehicle repairs	80.00
7/23/2015	APOLLO TOWING	Vehicle repairs	125.00
7/23/2015	APOLLO TOWING	Vehicle repairs	270.00
7/23/2015	APOLLO TOWING	Vehicle repairs	330.00
7/23/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
7/23/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
7/23/2015	ARCHITECTKO	Professional services	2,100.00
7/23/2015	ARCHITECTKO	Professional services	4,050.00
7/23/2015	ARMANDO CHAVARRIA	Plumbing permits	40.00
7/23/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,607.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	ARTURO NUNEZ	Demolition/clean-up service	85.92
7/23/2015	ARTURO NUNEZ	Demolition/clean-up service	106.99
7/23/2015	ARTURO NUNEZ	Demolition/clean-up service	124.18
7/23/2015	ARTURO NUNEZ	Demolition/clean-up service	143.58
7/23/2015	ARTURO NUNEZ	Demolition/clean-up service	170.00
7/23/2015	ASHIFA BHIMANI	Tap Fees	20.00
7/23/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/23/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/23/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
7/23/2015	AUTO WORKS UNLIMITED	Professional services	650.00
7/23/2015	AWC INC	Maint & repairs	322.19
7/23/2015	BAKER & TAYLOR	Books and Periodicals	7.69
7/23/2015	BAKER & TAYLOR	Books and Periodicals	10.31
7/23/2015	BAKER & TAYLOR	Books and Periodicals	16.28
7/23/2015	BAKER & TAYLOR	Books and Periodicals	18.28
7/23/2015	BAKER & TAYLOR	Books and Periodicals	18.87
7/23/2015	BAKER & TAYLOR	Books and Periodicals	23.02
7/23/2015	BAKER & TAYLOR	Books and Periodicals	24.11
7/23/2015	BAKER & TAYLOR	Books and Periodicals	24.11
7/23/2015	BAKER & TAYLOR	Books and Periodicals	26.69
7/23/2015	BAKER & TAYLOR	Books and Periodicals	28.11
7/23/2015	BAKER & TAYLOR	Books and Periodicals	28.43
7/23/2015	BAKER & TAYLOR	Books and Periodicals	31.31
7/23/2015	BAKER & TAYLOR	Books and Periodicals	33.82
7/23/2015	BAKER & TAYLOR	Books and Periodicals	37.89
7/23/2015	BAKER & TAYLOR	Books and Periodicals	39.51
7/23/2015	BAKER & TAYLOR	Books and Periodicals	41.92
7/23/2015	BAKER & TAYLOR	Books and Periodicals	46.84
7/23/2015	BAKER & TAYLOR	Books and Periodicals	54.75
7/23/2015	BAKER & TAYLOR	Books and Periodicals	54.93
7/23/2015	BAKER & TAYLOR	Books and Periodicals	56.48
7/23/2015	BAKER & TAYLOR	Books and Periodicals	73.77
7/23/2015	BAKER & TAYLOR	Books and Periodicals	76.06
7/23/2015	BAKER & TAYLOR	Books and Periodicals	76.51

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7/23/2015	BAKER & TAYLOR	Books and Periodicals	77.71
7/23/2015	BAKER & TAYLOR	Books and Periodicals	79.53
7/23/2015	BAKER & TAYLOR	Books and Periodicals	97.65
7/23/2015	BAKER & TAYLOR	Books and Periodicals	106.92
7/23/2015	BAKER & TAYLOR	Books and Periodicals	116.24
7/23/2015	BAKER & TAYLOR	Books and Periodicals	118.04
7/23/2015	BAKER & TAYLOR	Books and Periodicals	118.64
7/23/2015	BAKER & TAYLOR	Books and Periodicals	128.62
7/23/2015	BAKER & TAYLOR	Books and Periodicals	144.63
7/23/2015	BAKER & TAYLOR	Books and Periodicals	192.32
7/23/2015	BAKER & TAYLOR	Books and Periodicals	213.01
7/23/2015	BAKER & TAYLOR	Books and Periodicals	224.35
7/23/2015	BAKER & TAYLOR	Books and Periodicals	246.32
7/23/2015	BAKER & TAYLOR	Books and Periodicals	448.76
7/23/2015	BAKER & TAYLOR	Books and Periodicals	511.12
7/23/2015	BAKER & TAYLOR	Books and Periodicals	1,047.91
7/23/2015	BAKER & TAYLOR	Books and Periodicals	1,058.90
7/23/2015	BAKER & TAYLOR	Books and Periodicals	1,281.09
7/23/2015	BAKER & TAYLOR	Books and Periodicals	1,650.11
7/23/2015	BAKER & TAYLOR	Books and Periodicals	2,764.59
7/23/2015	BARRETT POOL	Building permits	158.00
7/23/2015	BAY AREA LIMO	A/R overpayments-suspense	65.00
7/23/2015	BAY LTD	Street materials inventory	3,262.87
7/23/2015	BAY LTD	Street materials inventory	3,909.83
7/23/2015	BAY LTD	Street materials inventory	4,026.67
7/23/2015	BILLY SIMS	Professional services	240.00
7/23/2015	BLACKIES WELDING WORKS	Equipment maintenance	485.00
7/23/2015	BOOT BARN INC	Due from empl-boots/uniforms	163.96
7/23/2015	BOOT BARN INC	Clothing	165.61
7/23/2015	BOOT BARN INC	Clothing	184.01
7/23/2015	BOOT BARN INC	Clothing	204.58
7/23/2015	BOOT BARN INC	Clothing	331.23
7/23/2015	BOUNDLESS NETWORK	Clothing	989.85
7/23/2015	BRASELTON HOMES INC	Professional services	1,000.00

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7/23/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/23/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
7/23/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
7/23/2015	BRENNTAG SW INC	Purification chemicals	2,934.70
7/23/2015	BRENNTAG SW INC	Purification chemicals	2,978.89
7/23/2015	BRENNTAG SW INC	Purification chemicals	3,008.22
7/23/2015	BRENNTAG SW INC	Purification chemicals	3,065.79
7/23/2015	BRENNTAG SW INC	Purification chemicals	3,113.07
7/23/2015	BRENNTAG SW INC	Purification chemicals	3,122.01
7/23/2015	BRENNTAG SW INC	Purification chemicals	3,134.10
7/23/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,154.60
7/23/2015	BRENNTAG SW INC	Purification chemicals	3,160.35
7/23/2015	BRENNTAG SW INC	Purification chemicals	3,166.74
7/23/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,178.24
7/23/2015	BRENNTAG SW INC	Purification chemicals	3,200.00
7/23/2015	BRENNTAG SW INC	Purification chemicals	3,205.08
7/23/2015	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
7/23/2015	C&S PLATING & BUMPER INC	Vehicle repairs	360.00
7/23/2015	CABANA CONSTRUCTION LTD	Professional services	1,075.00
7/23/2015	CALABRIAN CORP	Purification chemicals	5,619.12
7/23/2015	CALABRIAN CORP	Purification chemicals	5,630.53
7/23/2015	CALABRIAN CORP	Purification chemicals	5,652.85
7/23/2015	CALABRIAN CORP	Inventory Invoice Tolerance	5,725.81
7/23/2015	CALABRIAN CORP	Purification chemicals	5,808.00
7/23/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	350.00
7/23/2015	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	4,262.00
7/23/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	3,747.86
7/23/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	3,956.15
7/23/2015	CC HOUSING AUTHORITY	A/R overpayments-suspense	503.00
7/23/2015	CDW GOVERNMENT INC	Computer equip & software non-	560.00
7/23/2015	CDW GOVERNMENT INC	Vehicle repairs	1,963.75
7/23/2015	CENGAGE LEARNING INC	Training-General	1,695.00
7/23/2015	CENTERLINE SUPPLY LTD	Maint & repairs	1,785.00
7/23/2015	CESAR A MORALES	Demolition/clean-up service	102.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	CESAR A MORALES	Demolition/clean-up service	102.40
7/23/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	595.00
7/23/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	837.80
7/23/2015	CHAPMANS GARAGE DOORS INC	Building maint & service	840.00
7/23/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	545.00
7/23/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	994.00
7/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,495.73
7/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,498.93
7/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,505.13
7/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,525.79
7/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.35
7/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.35
7/23/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,545.31
7/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,616.59
7/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,879.40
7/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,894.70
7/23/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,898.10
7/23/2015	CINDA C GUITERREZ	Police benefit deduction	11,020.00
7/23/2015	CINTAS CORP	Rentals	30.66
7/23/2015	CINTAS CORP	Rentals	30.66
7/23/2015	CINTAS CORP	Rentals	40.40
7/23/2015	CINTAS CORP	Rentals	40.40
7/23/2015	CINTAS CORP	Clothing	45.90
7/23/2015	CINTAS CORP	Rentals	108.81
7/23/2015	CINTAS CORP	Uniform rentals	134.46
7/23/2015	CINTAS CORP	Uniform rentals	134.46
7/23/2015	CINTAS CORP	Uniform rentals	134.46
7/23/2015	CINTAS CORP	Uniform rentals	134.46
7/23/2015	CINTAS CORP	Uniform rentals	149.57
7/23/2015	CINTAS CORP	Clothing	324.95
7/23/2015	CINTAS CORP	Uniform rentals	437.45
7/23/2015	CINTAS CORP	Clothing	753.51
7/23/2015	CINTAS CORP	Clothing	2,097.59
7/23/2015	CINTAS CORP	Clothing	6,875.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	CITY OF CORPUS CHRISTI	Professional services	15.00
7/23/2015	CITY OF CORPUS CHRISTI	Professional services	120.00
7/23/2015	CLAUDIA ALEMAN	Mileage reimbursement	73.72
7/23/2015	CLK ARCHITECTS & ASSOCIATES	Outside consultants	2,970.00
7/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
7/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	121.06
7/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	147.75
7/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	185.50
7/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	211.43
7/23/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	337.25
7/23/2015	COASTLINE REFRIGERATION & SRVC	Professional services	340.00
7/23/2015	COLUMBIA ELECTRIC SUPPLY	A/R overpayments-suspense	122.47
7/23/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	273.00
7/23/2015	CONTRACTORS BUILDING SUPPLY CO LLC	Fleet parts	94.20
7/23/2015	CONTRACTORS BUILDING SUPPLY CO LLC	Fleet parts	240.54
7/23/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,022.40
7/23/2015	COOPER OUTDOOR ADVERTISING	Printing advertising & PR	4,700.00
7/23/2015	CORPEST SERVICE CO	Building maint & service	140.00
7/23/2015	CORPUS CHRISTI BAR ASSOCIATION	Memberships, licenses & dues	600.00
7/23/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Training-General	750.00
7/23/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	514.71
7/23/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	568.42
7/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
7/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
7/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
7/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
7/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
7/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
7/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
7/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
7/23/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
7/23/2015	CORPUS CHRISTI DISTRIBUTORS INC	Clinical Supplies	69.20
7/23/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	132.60
7/23/2015	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsld supplies	331.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,340.40
7/23/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	39,000.00
7/23/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	44,542.07
7/23/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,340.00
7/23/2015	CORPUS CHRISTI GOLF CARS	Professional services	55.43
7/23/2015	CORPUS CHRISTI LOCK DOC LLC	Building maint & service	124.90
7/23/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
7/23/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
7/23/2015	COSTA CONTRACTING	Professional services	1,000.00
7/23/2015	CRA CAPITAL	Fleet parts	38.24
7/23/2015	CRA CAPITAL	Fleet parts	45.82
7/23/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	321.84
7/23/2015	CSI LEASING INC	SMG Receivable	66.84
7/23/2015	CSI LEASING INC	SMG Receivable	66.84
7/23/2015	CSI LEASING INC	SMG Receivable	66.84
7/23/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
7/23/2015	CSI LEASING INC	Non-Capital Lease Payments	280.38
7/23/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
7/23/2015	CSI LEASING INC	Non-Capital Lease Payments	769.16
7/23/2015	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
7/23/2015	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
7/23/2015	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
7/23/2015	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
7/23/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
7/23/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
7/23/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.92
7/23/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	110.00
7/23/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	111.89
7/23/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	121.08
7/23/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	188.20
7/23/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	297.20
7/23/2015	CWJ INTERNATIONAL ELECTRONICS INC	Maint & repairs	120.99
7/23/2015	DAHILL INDUSTRIES	Rentals	86.85
7/23/2015	DAHILL INDUSTRIES	Rentals	98.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	DAHILL INDUSTRIES	Rentals	276.50
7/23/2015	DAHILL INDUSTRIES	Rentals	741.85
7/23/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	20.00
7/23/2015	DARA DALTON	Professional services	1,000.00
7/23/2015	DAVID SALINAS	Professional services	360.00
7/23/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
7/23/2015	DEBORAH HERNANDEZ	Mileage reimbursement	19.55
7/23/2015	DEL MAR COLLEGE	Training	160.00
7/23/2015	DEL MAR COLLEGE	Professional services	4,501.09
7/23/2015	DEL MAR COLLEGE	Professional services	17,296.71
7/23/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	72,275.48
7/23/2015	DELL MARKETING LP	Computer equip & software non-	74.99
7/23/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
7/23/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	71.25
7/23/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	80.70
7/23/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	81.50
7/23/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	81.50
7/23/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	81.50
7/23/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	81.83
7/23/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	127.00
7/23/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	139.12
7/23/2015	DEZURIK INC	Maint & repairs	48,036.26
7/23/2015	DIGITAL INC	Inventory Invoice Tolerance	2,688.74
7/23/2015	DIGITAL SIGNS AND LAMINATING INC	Printing advertising & PR	300.25
7/23/2015	DOCTORS CENTER	Occupational Medical Svc-Work	19,371.55
7/23/2015	DONALD GUNNARD OLSON	Building maint & service	190.00
7/23/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
7/23/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
7/23/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
7/23/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
7/23/2015	DORAME GENERAL REPAIR & LAWN	Professional services	425.00
7/23/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,270.08
7/23/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
7/23/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,136.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	DPC INDUSTRIES INC	Purification chemicals	18,413.46
7/23/2015	DUTCH GIRL CLEANING SERVICE	Professional services	575.00
7/23/2015	EASY ACCESS INC	E-Gov Applications	149.40
7/23/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	273.90
7/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	159.24
7/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	159.24
7/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	159.24
7/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	199.05
7/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
7/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
7/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,356.69
7/23/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,699.70
7/23/2015	EDDIES GULF RADIATOR LLC	Fleet parts	75.00
7/23/2015	EDWARD CRUZ	Travel	66.00
7/23/2015	EID PASSPORT INC	Memberships, licenses & dues	876.00
7/23/2015	ELAINE CRABB	Mileage reimbursement	174.40
7/23/2015	ELIZABETH HUNDLEY	Travel	195.00
7/23/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	6,600.00
7/23/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	9,460.00
7/23/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	125.00
7/23/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	125.00
7/23/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	400.00
7/23/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	400.00
7/23/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,340.00
7/23/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,340.00
7/23/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	535.89
7/23/2015	ENVIROTEST INC	Improvements other than Bldg	600.00
7/23/2015	ENVIROTEST INC	Improvements other than Bldg	600.00
7/23/2015	ENVIROTEST INC	Improvements other than Bldg	600.00
7/23/2015	ENVIROTEST INC	Improvements other than Bldg	600.00
7/23/2015	ENVIROTEST INC	Improvements other than Bldg	600.00
7/23/2015	ENVIROTEST INC	Improvements other than Bldg	600.00
7/23/2015	ENVIROTEST INC	Improvements other than Bldg	700.00
7/23/2015	ENVIROTEST INC	Improvements other than Bldg	700.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	ENVIROTEST INC	Professional services	900.00
7/23/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,344.91
7/23/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,493.98
7/23/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	7,225.55
7/23/2015	ERIKAS WRECKER	Professional services	3,655.00
7/23/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	974.57
7/23/2015	FACILITY SOLUTIONS GROUP INC	PO Receipt Accrual	197.55
7/23/2015	FACILITY SOLUTIONS GROUP INC	Building maint & service	4,885.00
7/23/2015	FAMILY COUNSELING SERVICE	Professional services	1,058.00
7/23/2015	FAMOUS UNIFORMS INC	Clothing	36.98
7/23/2015	FAMOUS UNIFORMS INC	Clothing	56.97
7/23/2015	FAMOUS UNIFORMS INC	Clothing	85.49
7/23/2015	FAMOUS UNIFORMS INC	Clothing	103.49
7/23/2015	FAMOUS UNIFORMS INC	Clothing	145.80
7/23/2015	FEDERAL EXPRESS CORP	Postage & express charges	5.99
7/23/2015	FEDERAL EXPRESS CORP	Postage & express charges	6.29
7/23/2015	FENCING INC OF TEXAS	Professional services	185.00
7/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	79.50
7/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	497.30
7/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	793.20
7/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,215.00
7/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,181.60
7/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,184.00
7/23/2015	FERGUSON ENTERPRISES INC	Maint & repairs	2,477.79
7/23/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,897.80
7/23/2015	FIRST LANDMARK DEVELOPMENT INC	Reimbursements to Developers	104,218.24
7/23/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	992.20
7/23/2015	FRANCES VELA	Professional services	200.00
7/23/2015	GABRIEL PEREZ	Professional services	350.00
7/23/2015	GAJESKE INC	Pipe, fittings, drng	4,435.20
7/23/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
7/23/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
7/23/2015	GE MOBILE WATER INC	Rentals	236.00
7/23/2015	GENERAL PARTS INC	Minor tools & equip	42.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	GENERAL PARTS INC	Vehicle repairs	54.56
7/23/2015	GEXA ENERGY LP	Light heat & power	22,506.59
7/23/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	109.70
7/23/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	168.40
7/23/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	235.00
7/23/2015	GK TECHSTAR, LLC	Maint & repairs	708.47
7/23/2015	GLEN WELLS	Building permits	180.00
7/23/2015	GNI WATERMAN LLC	Maint & repairs	7,776.00
7/23/2015	GOODY CLANCY & ASSOCIATES	Professional services	30,904.00
7/23/2015	GOODY CLANCY & ASSOCIATES	Professional services	41,022.00
7/23/2015	GOURLEY CONTRACTING LLC	Construction contract	130,485.98
7/23/2015	GP TRANSPORT INC	Demolition/clean-up service	1,014.75
7/23/2015	GP TRANSPORT INC	Demolition/clean-up service	1,579.84
7/23/2015	GRAF PLUMBING INC	Plumbing permits	40.00
7/23/2015	GRAF PLUMBING INC	Plumbing permits	40.00
7/23/2015	GRANICUS INC	E-Gov Applications	700.00
7/23/2015	GRANICUS INC	Rentals	1,550.00
7/23/2015	GRANICUS INC	E-Gov Applications	1,850.00
7/23/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	990.00
7/23/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	153.94
7/23/2015	GREEN EQUIPMENT COMPANY	Minor tools & equip	7,437.50
7/23/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	104.50
7/23/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	121.90
7/23/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	159.60
7/23/2015	GUADALUPE PEREZ JR	Professional services	550.00
7/23/2015	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	885.00
7/23/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	16.27
7/23/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	46.20
7/23/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	57.68
7/23/2015	GULF COAST PAPER CO INC	Paper Goods	63.40
7/23/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	102.50
7/23/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	163.44
7/23/2015	GULF COAST PAPER CO INC	Chem/hsl'd supplies	185.51
7/23/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	211.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	50.19
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	52.65
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	86.35
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	87.75
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	193.05
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	298.35
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	386.10
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	481.08
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	508.95
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	614.25
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	737.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	1,000.35
7/23/2015	HILL COUNTRY DAIRY	Food and food supplies	1,158.30
7/23/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
7/23/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
7/23/2015	HOSE OF SOUTH TEXAS INC	Pipe, fittings, drng	75.00
7/23/2015	HOSE OF SOUTH TEXAS INC	Pipe, fittings, drng	226.56
7/23/2015	HOUSTON FREIGHTLINER	Fleet parts	58.50
7/23/2015	HOUSTON FREIGHTLINER	Vehicle repairs	17,885.36
7/23/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	155.00
7/23/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
7/23/2015	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	200.00
7/23/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	200.00
7/23/2015	IBM CORP	Rentals	952.00
7/23/2015	INTERNAL REVENUE SERVICE	Fines and Penalties	4,617.00
7/23/2015	INTERSTATE BATTERY	Fleet parts	110.95
7/23/2015	INTL MUNICIPAL LAWYERS ASSOC	Training-General	233.00
7/23/2015	IRENE RIVAS RODRIGUEZ	Professional services	1,000.00
7/23/2015	J B PRODUCE INC	Food and food supplies	13.50
7/23/2015	J B PRODUCE INC	Food and food supplies	16.80
7/23/2015	J B PRODUCE INC	Food and food supplies	18.90
7/23/2015	J B PRODUCE INC	Food and food supplies	26.55
7/23/2015	J B PRODUCE INC	Food and food supplies	28.95
7/23/2015	J B PRODUCE INC	Food and food supplies	62.20
7/23/2015	J B PRODUCE INC	Food and food supplies	72.00
7/23/2015	J B PRODUCE INC	Food and food supplies	108.05
7/23/2015	J B PRODUCE INC	Food and food supplies	145.95
7/23/2015	J B PRODUCE INC	Food and food supplies	225.25
7/23/2015	J B PRODUCE INC	Food and food supplies	381.01
7/23/2015	J B PRODUCE INC	Food and food supplies	395.90
7/23/2015	J B PRODUCE INC	Food and food supplies	438.45
7/23/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,918.00
7/23/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	7,900.00
7/23/2015	JAMES MALONE	Deferred/unearned revenue	40.00
7/23/2015	JANIE B KLEIN	Building maint & service	1,600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	JARED J JENNINGS	Mowing & grounds maintenance	287.00
7/23/2015	JARED J JENNINGS	Mowing & grounds maintenance	3,180.00
7/23/2015	JE CONSTRUCTION SERVICES LLC	Construction contract	2,876.41
7/23/2015	JEANS RESTAURANT EQUIP	Chem/hsld supplies	2,249.46
7/23/2015	JEFF SCHMIDT	Professional services	1,305.00
7/23/2015	JIMMY G LEAL	Professional services	480.00
7/23/2015	JMJ BUSINESSEQUIP	Office Supplies	254.80
7/23/2015	JOHN JAY VALDEZ	Professional services	120.00
7/23/2015	JOHN W HOCK COMPANY	Minor tools & equip	1,396.00
7/23/2015	JOHNSON CONTROLS INC	Professional services	13,730.00
7/23/2015	JOSE L MONDRAGON	Demolition/clean-up service	90.94
7/23/2015	JOSE L MONDRAGON	Demolition/clean-up service	115.00
7/23/2015	JOSE L MONDRAGON	Demolition/clean-up service	115.00
7/23/2015	JOSE L MONDRAGON	Demolition/clean-up service	285.00
7/23/2015	JOSE L MONDRAGON	Demolition/clean-up service	925.00
7/23/2015	JOSE MENDOZA	Professional services	360.00
7/23/2015	JUAN SANCHEZ	Professional services	82.00
7/23/2015	JUAN SANCHEZ	Building maint & service	82.00
7/23/2015	JUAN SANCHEZ	Building maint & service	462.39
7/23/2015	JUAN SANCHEZ	Building maint & service	1,300.00
7/23/2015	JUAN SANCHEZ	Building maint & service	1,602.26
7/23/2015	JULIAN ANDREW GRANT	Professional services	1,450.00
7/23/2015	KAREN K HANCOCK	Professional services	1,000.00
7/23/2015	KATHERINE SHIVERS	Latchkey	316.00
7/23/2015	KENNEDY WIRE ROPE SLING CO INC	Maint & repairs	280.10
7/23/2015	KENNEDY WIRE ROPE SLING CO INC	Maint & repairs	661.22
7/23/2015	KENNETH VANECECK	Travel	25.00
7/23/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
7/23/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	110.00
7/23/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	170.00
7/23/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	220.00
7/23/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
7/23/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,980.00
7/23/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,980.00

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7/23/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,980.00
7/23/2015	KJ A/C INC	Professional services	580.00
7/23/2015	KUSTOM SIGNALS INC	Equipment maintenance	527.36
7/23/2015	KUSTOM SIGNALS INC	Equipment maintenance	564.84
7/23/2015	KYTINNA SOTO	Regulatory and permit fees	650.00
7/23/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,273.83
7/23/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,016.94
7/23/2015	LAURA DRUMMOND	Mileage reimbursement	115.81
7/23/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	2,650.00
7/23/2015	LEGACY VULCAN CORP	Inventory Invoice Tolerance	21,898.04
7/23/2015	LIFTFUND INC	Professional services	600.00
7/23/2015	LIFTFUND INC	Professional services	700.00
7/23/2015	LIFTFUND INC	Professional services	1,079.40
7/23/2015	LIFTFUND INC	Professional services	1,108.11
7/23/2015	LIFTFUND INC	Professional services	1,127.88
7/23/2015	LIFTFUND INC	Professional services	1,600.00
7/23/2015	LIFTFUND INC	Professional services	2,367.47
7/23/2015	LIFTFUND INC	Professional services	3,150.00
7/23/2015	LIFTFUND INC	Professional services	3,509.46
7/23/2015	LIFTFUND INC	Professional services	4,122.93
7/23/2015	LITTLEPAGE OPTICAL CO INC	Clothing	304.00
7/23/2015	LLOYD A LENTZ	Outside consultants	7,455.00
7/23/2015	LLOYD GOSSELINK	Professional services	5,177.20
7/23/2015	LNV ENGINEERING INC	Construction contract	92,155.40
7/23/2015	LUIS G GARZA	Travel	66.00
7/23/2015	MAGDALENA LONGORIA	Mileage reimbursement	13.80
7/23/2015	MAI-THERESA BERNAL	Travel	6.00
7/23/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
7/23/2015	MARCUS HERNANDEZ	Professional services	350.00
7/23/2015	MARKOS HUERTA	Professional services	60.00
7/23/2015	MATERA PAPER CO INC	PO Receipt Accrual	600.25
7/23/2015	MATTHEW BENDER & COMPANY INC	Books and Periodicals	1,247.07
7/23/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
7/23/2015	MCNEILUS FINANCIAL INC	Fleet parts	5,680.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	MCS FIRE & SECURITY	Buildings	629.50
7/23/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	224,460.01
7/23/2015	MERCK & CO INC	Clinical Supplies	4,218.56
7/23/2015	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
7/23/2015	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
7/23/2015	MGT OF AMERICA INC	Professional services	5,000.00
7/23/2015	MICHAEL BIRMINGHAM	Electrical permits	40.00
7/23/2015	MICHAEL LEAL	Professional services	370.00
7/23/2015	MICHAEL PAGE	Professional services	300.00
7/23/2015	MIKE VASQUEZ	Professional services	360.00
7/23/2015	MOBILE MINI INC	Rentals	132.40
7/23/2015	MOBILE MINI INC	Rentals	137.69
7/23/2015	MOBILE MINI INC	Rentals	156.87
7/23/2015	MODSPACE	Rentals	1,096.98
7/23/2015	MOHANNA SALES REPRESENTATIVES	Printing advertising & PR	495.00
7/23/2015	MONA VASQUEZ	Mileage reimbursement	1,010.29
7/23/2015	MOTION PICTURE LICENSING CORP	Memberships, licenses & dues	5,614.17
7/23/2015	MSK INDUSTRIES	Building maint & service	1,400.00
7/23/2015	MUELLER WATER PRODUCTS INC	Meter/serv cnct mat	6,093.00
7/23/2015	NARDIS INC	Clothing	143.00
7/23/2015	NATIONAL POWER RODDING CORP	Construction contract	955,842.28
7/23/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	31,838.90
7/23/2015	NOE LOPEZ	Professional services	500.00
7/23/2015	NORTHERN SAFETY COMPANY INC	Clothing	74.52
7/23/2015	NORTHERN SAFETY COMPANY INC	Clothing	155.00
7/23/2015	NORTHERN SAFETY COMPANY INC	Maint & repairs	219.92
7/23/2015	NUECES COUNTY	STD Program Income	1,360.00
7/23/2015	NUECES COUNTY	Professional services	2,351.33
7/23/2015	NUECES COUNTY COMMUNITY ACTION AGENCY	Professional services	13,191.32
7/23/2015	NUECES COUNTY MEDICAL SOCIETY	Professional services	125.00
7/23/2015	NUECES RIVER AUTHORITY	Professional services	24,999.00
7/23/2015	NUECES RIVER AUTHORITY	Professional services	25,000.00
7/23/2015	O H CONSTRUCTION OC	Contractor's warranty HCD	325.00
7/23/2015	OIL PRICE INFORMATION SRVC LLC	Professional services	1,299.00

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7/23/2015	ONESIMUS LLC	Professional services	1,000.00
7/23/2015	OSO CREEK ANIMAL HOSPITAL	Professional services	699.05
7/23/2015	OUR FATHER SONS & HELPING HAND	Demolition/clean-up service	60.00
7/23/2015	OUR FATHER SONS & HELPING HAND	Demolition/clean-up service	60.00
7/23/2015	OUR FATHER SONS & HELPING HAND	Demolition/clean-up service	74.00
7/23/2015	OUR FATHER SONS & HELPING HAND	Demolition/clean-up service	147.50
7/23/2015	OVIVO USA LLC	Equipment maintenance	1,207.75
7/23/2015	OWENS BROTHERS	Electrical permits	40.00
7/23/2015	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Sr. Volunteer Recognition Exp	60.00
7/23/2015	PATSY A PARSONS	Police benefit deduction	60.00
7/23/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	90.00
7/23/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	581.07
7/23/2015	PAUL FRALEY HOMES	Professional services	1,000.00
7/23/2015	PENCCO INC	Purification chemicals	1,000.00
7/23/2015	PENCCO INC	Purification chemicals	3,465.25
7/23/2015	PENCCO INC	Purification chemicals	3,550.74
7/23/2015	PENCCO INC	Purification chemicals	3,750.77
7/23/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	165.76
7/23/2015	PITTMAN PLUMBING	Tap Fees	807.40
7/23/2015	POLYDYNE INC	Purification chemicals	26,234.94
7/23/2015	PRO TECH MECHANICAL	Professional services	180.00
7/23/2015	PRO TECH MECHANICAL	Professional services	180.00
7/23/2015	PRO TECH MECHANICAL	Professional services	330.00
7/23/2015	PRO TECH MECHANICAL	Professional services	330.00
7/23/2015	PURVIS BEARING SERVICE	Fleet parts	39.87
7/23/2015	PURVIS BEARING SERVICE	Minor tools & equip	1,794.00
7/23/2015	QUANTUM KOPIES	Printing advertising & PR	244.00
7/23/2015	R&R DELIVERY SRVC	Professional services	21,369.00
7/23/2015	RCM CONSTRUCTORS INC	Professional services	32,056.80
7/23/2015	RECORDABLES	Claims Management Software	1,957.00
7/23/2015	REDWING SHOE STORES INC	Clothing	100.00
7/23/2015	REDWING SHOE STORES INC	Clothing	119.61
7/23/2015	REDWING SHOE STORES INC	Clothing	119.61
7/23/2015	REDWING SHOE STORES INC	Clothing	124.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	REDWING SHOE STORES INC	Clothing	147.21
7/23/2015	REDWING SHOE STORES INC	Clothing	170.48
7/23/2015	REDWING SHOE STORES INC	Clothing	174.81
7/23/2015	REDWING SHOE STORES INC	Clothing	194.84
7/23/2015	REDWING SHOE STORES INC	Clothing	199.77
7/23/2015	REDWING SHOE STORES INC	Clothing	220.82
7/23/2015	REDWING SHOE STORES INC	Clothing	231.63
7/23/2015	REDWING SHOE STORES INC	Clothing	231.63
7/23/2015	REDWING SHOE STORES INC	Clothing	251.12
7/23/2015	REDWING SHOE STORES INC	Clothing	251.12
7/23/2015	REDWING SHOE STORES INC	Clothing	296.04
7/23/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	684.10
7/23/2015	RENE T RIOS	Instructors & officials	1,260.00
7/23/2015	RENE T RIOS	Instructors & officials	1,359.00
7/23/2015	REPUBLIC SERVICES INC	Rentals	97.81
7/23/2015	REPUBLIC SERVICES INC	Maint & repairs	208.44
7/23/2015	REYMUNDO ROSAS	Bail bond deposits	566.00
7/23/2015	REYMUNDO ROSAS	Bail bond deposits	566.00
7/23/2015	REYMUNDO ROSAS	Bail bond deposits	566.00
7/23/2015	REYMUNDO VELA III	Professional services	140.00
7/23/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	194,384.16
7/23/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	68.11
7/23/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	112.01
7/23/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	112.38
7/23/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.00
7/23/2015	RICKS HOMES LLC	Professional services	1,000.00
7/23/2015	RICKS HOMES LLC	Professional services	1,000.00
7/23/2015	RICKS HOMES LLC	Professional services	1,000.00
7/23/2015	ROADRUNNER TRAFFIC SUPPLY INC	Chem/hslid supplies	1,705.00
7/23/2015	ROBERT VASQUEZ	Professional services	60.00
7/23/2015	ROCK ENGINEERING & TESTING LAB	Testing	132.00
7/23/2015	ROCK ENGINEERING & TESTING LAB	Testing	324.50
7/23/2015	ROCK ENGINEERING & TESTING LAB	Testing	354.00
7/23/2015	ROCK ENGINEERING & TESTING LAB	Testing	3,199.50

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7/23/2015	RONALD MOISE	Demolition/clean-up service	65.27
7/23/2015	RONALD MOISE	Demolition/clean-up service	88.58
7/23/2015	RONALD MOISE	Demolition/clean-up service	89.00
7/23/2015	RONALD MOISE	Demolition/clean-up service	104.08
7/23/2015	RONALD MOISE	Demolition/clean-up service	108.00
7/23/2015	RONALD MOISE	Demolition/clean-up service	110.00
7/23/2015	RONALD MOISE	Demolition/clean-up service	110.80
7/23/2015	RONALD MOISE	Demolition/clean-up service	111.64
7/23/2015	RONALD MOISE	Demolition/clean-up service	115.27
7/23/2015	RONALD MOISE	Demolition/clean-up service	133.20
7/23/2015	RONALD MOISE	Demolition/clean-up service	147.50
7/23/2015	RONALD MOISE	Demolition/clean-up service	160.00
7/23/2015	RONALD MOISE	Demolition/clean-up service	218.00
7/23/2015	RONALD MOISE	Demolition/clean-up service	218.00
7/23/2015	ROY DE LA PENA	Instructors & officials	2,196.00
7/23/2015	ROY FERDIN	Professional services	300.00
7/23/2015	RPS JDC INC	Professional services	1,354.50
7/23/2015	RPS JDC INC	Professional services	2,451.00
7/23/2015	RPS JDC INC	Professional services	2,470.00
7/23/2015	RPS JDC INC	Professional services	5,507.50
7/23/2015	RPS JDC INC	Professional services	10,795.00
7/23/2015	RUEBEN FLOWERS	Instructors & officials	720.00
7/23/2015	RUSSELL CANALES	Building maint & service	1,250.00
7/23/2015	SAMES CROW FORD	Vehicle repairs	610.00
7/23/2015	SCHINDLER ELEVATOR CORP	Professional services	134.71
7/23/2015	SCHINDLER ELEVATOR CORP	Professional services	283.81
7/23/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	146.50
7/23/2015	SERCO OF TEXAS	Professional services	30,300.75
7/23/2015	SHARON L ROGERS PHD	Professional services	250.00
7/23/2015	SHARON L ROGERS PHD	Professional services	250.00
7/23/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	480.00
7/23/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	521.34
7/23/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,317.78
7/23/2015	SHI GOVERNMENT SOLUTIONS	Rentals	1,163.50

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7/23/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	2,315.40
7/23/2015	SHI GOVERNMENT SOLUTIONS	Rentals	373,674.52
7/23/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	544.14
7/23/2015	SIGMA-ALDRICH INC	Chem/hsld supplies	730.51
7/23/2015	SKID O KAN	Rentals	94.50
7/23/2015	SKID O KAN	Rentals	94.50
7/23/2015	SKID O KAN	Rentals	94.50
7/23/2015	SKID O KAN	Rentals	94.50
7/23/2015	SKID O KAN	Rentals	94.50
7/23/2015	SKID O KAN	Rentals	94.50
7/23/2015	SKID O KAN	Rentals	94.50
7/23/2015	SKID O KAN	Rentals	140.00
7/23/2015	SKID O KAN	Rentals	140.00
7/23/2015	SKID O KAN	Rentals	189.00
7/23/2015	SKID O KAN	Rentals	189.00
7/23/2015	SKID O KAN	Rentals	234.50
7/23/2015	SKID O KAN	Rentals	234.50
7/23/2015	SMITH PUMP CO	Outside consultants	227,722.30
7/23/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
7/23/2015	SPRINT	Telephone/telegraph service	286.50
7/23/2015	SPRINT	Telephone/telegraph service	337.57
7/23/2015	SPRINT	Telephone/telegraph service	1,759.76
7/23/2015	SPRINT	Telephone/telegraph service	2,932.08
7/23/2015	SPRINT	Telephone/telegraph service	10,255.09
7/23/2015	SPRINT SAFETY LP	Equipment maintenance	385.00
7/23/2015	STEPHANIE SMITH	Mileage reimbursement	161.86
7/23/2015	STERICYCLE INC	Professional services	4,096.15
7/23/2015	STONE MOUNTAIN LTD	Radio maintenance	507.69
7/23/2015	STRATEGIC GOVERNMENT RESOURCES INC	Professional services	11,407.77
7/23/2015	STREEM COMPANY LLC	Professional services	2,500.00
7/23/2015	STREEM COMPANY LLC	Professional services	3,250.00
7/23/2015	SURVEYMONKEY, INC	Printing advertising & PR	250.00
7/23/2015	SYNERGY LIGHTING INC	Maint & repairs	18,400.00
7/23/2015	TASSCD	Memberships, licenses & dues	50.00

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7/23/2015	TCI TIRE CNTRS INC	Vehicle repairs	2,653.03
7/23/2015	TCI TIRE CNTRS INC	Vehicle repairs	2,888.95
7/23/2015	TEJAS BROADCASTING	Printing advertising & PR	440.00
7/23/2015	TEJAS BROADCASTING	Printing advertising & PR	440.00
7/23/2015	TEMPLE WILLIAMSON	Travel	9.00
7/23/2015	TERMINIX INTL	Building maint & service	99.00
7/23/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	798.55
7/23/2015	TEXAS COURT CLERK ASSOCIATION	Training-General	250.00
7/23/2015	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,630.98
7/23/2015	THERMAL SCIENTIFIC INC	Chem/hsltd supplies	180.00
7/23/2015	TIMONS MINISTRIES	Professional services	2,111.36
7/23/2015	TODD AKERS	Professional services	60.00
7/23/2015	TOTAL PROTECTION SYSTEMS	Minor tools & equip	395.00
7/23/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	611.83
7/23/2015	TOTAL PROTECTION SYSTEMS	Professional services	623.50
7/23/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
7/23/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
7/23/2015	TRACY GIDDENS	Professional services	300.00
7/23/2015	TX A&M UNIV	Professional services	8,466.88
7/23/2015	TX DEPT OF STATE HEALTH	Building maint & service	62.00
7/23/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	391.62
7/23/2015	TX RAILROAD COMMISSION	Fines and Penalties	562.50
7/23/2015	TYLER TECHNOLOGIES INC	Training	4,230.67
7/23/2015	UNIFIRST CORP	Uniform rentals	14.21
7/23/2015	UNIFIRST CORP	Uniform rentals	29.67
7/23/2015	UNIVAR USA INC	Maint & repairs	588.60
7/23/2015	UNIVAR USA INC	Purification chemicals	6,093.21
7/23/2015	UNIVAR USA INC	Purification chemicals	6,138.18
7/23/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,145.53
7/23/2015	UNIVAR USA INC	Purification chemicals	6,146.41
7/23/2015	UNIVAR USA INC	Purification chemicals	6,194.35
7/23/2015	UNIVAR USA INC	Purification chemicals	6,287.67
7/23/2015	UNIVAR USA INC	Purification chemicals	6,343.08
7/23/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	462.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
7/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
7/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	80.40
7/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	86.90
7/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	125.89
7/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	178.00
7/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	221.61
7/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	540.03
7/23/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	17,201.52
7/23/2015	VIDEO PLUMBING INC	Infrastructure maintenance	3,173.76
7/23/2015	VINCENT GERARD & ASSOCIATES	Zoning fees	1,117.50
7/23/2015	VISTAR CORPORATION	Food and food supplies	45.99
7/23/2015	VISTAR CORPORATION	Food and food supplies	94.81
7/23/2015	VISTAR CORPORATION	Food and food supplies	773.88
7/23/2015	VISTAR CORPORATION	Food and food supplies	3,534.61
7/23/2015	VOLOGY INC	Maint & repairs	711.16
7/23/2015	VOLOGY INC	Computer Equipment	4,742.51
7/23/2015	VOLOGY INC	Equipment maintenance	5,304.61
7/23/2015	VWR INTERNATIONAL INC	Clinical Supplies	78.20
7/23/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	239.07
7/23/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	307.85
7/23/2015	VWR INTERNATIONAL INC	Clinical Supplies	394.28
7/23/2015	WASTEQUIP MAY FAB	Minor tools & equip	400.00
7/23/2015	WASTEQUIP MAY FAB	Other Equipment	13,088.00
7/23/2015	WASTEQUIP MAY FAB	Other Equipment	25,776.00
7/23/2015	WAUKESHA PEARCE INDUSTRIES	Minor tools & equip	8,297.80
7/23/2015	WELDER LESHIN & MAHAFFEY LLP	Professional services	975.00
7/23/2015	WELDINGHOUSE INC	Fleet parts	20.00
7/23/2015	WELDINGHOUSE INC	Fleet parts	536.17
7/23/2015	WENDLAND AIR CONDITIONING & HEATING INC	Mechanical permits	40.00
7/23/2015	WIN-911 SOFTWARE	Computer equip & software non-	395.00
7/23/2015	WOODY'S TRUCK CENTER	Fleet parts	35.76
7/23/2015	WORK BOOT	Due from empl-boots/uniforms	97.37
7/23/2015	WORK BOOT	Due from empl-boots/uniforms	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/23/2015	WORK BOOT	Clothing	107.11
7/23/2015	WORK BOOT	Due from empl-boots/uniforms	108.25
7/23/2015	WORK BOOT	Clothing	116.87
7/23/2015	WORK BOOT	Clothing	125.00
7/23/2015	WORK BOOT	Clothing	126.61
7/23/2015	WORK BOOT	Due from empl-boots/uniforms	155.84
7/23/2015	WORK BOOT	Clothing	185.06
7/23/2015	WORK BOOT	Due from empl-boots/uniforms	253.26
7/23/2015	WORK BOOT	Clothing	340.90
7/23/2015	WORK BOOT	Clothing	350.64
7/23/2015	WORTHINGTON CYLINDERS CORP	Fleet parts	507.50
7/23/2015	WW GRAINGER INC	Vehicle repairs	31.23
7/23/2015	WW GRAINGER INC	Maint & repairs	73.02
7/23/2015	WW GRAINGER INC	Maint & repairs	135.46
7/23/2015	WW GRAINGER INC	Improvements other than Bldg	157.49
7/23/2015	WW GRAINGER INC	Maint & repairs	272.00
7/23/2015	WW GRAINGER INC	Maint & repairs	969.60
7/23/2015	WW GRAINGER INC	Maint & repairs	2,077.95
7/23/2015	WW GRAINGER INC	Maint & repairs	3,998.38
7/23/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	2,691.00
7/23/2015	YOLANDA PEREZ	Recreational supplies/eqp	147.00
7/23/2015	YOLANDA PEREZ	Recreational supplies/eqp	611.00
7/23/2015	ZOLL MED CORPORATION	Maint & repairs	1,020.00
7/23/2015	ZONES INC	Lease purchase payments	135.57
7/23/2015	ZONES INC	Lease purchase payments	977.31
7/23/2015	ZONES INC	Lease purchase payments	6,290.78
7/23/2015	ZONES INC	Lease purchase payments	9,573.57
7/23/2015	ZONES INC	Lease purchase payments	28,593.85
7/24/2015	A 10 SAFES & LOCKS	Vehicle repairs	9.00
7/24/2015	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	1,215.00
7/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	21.70
7/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	66.29
7/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	66.29
7/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	71.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	110.50
7/24/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	183.75
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	26.43
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	110.74
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	139.94
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	139.94
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	142.17
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	142.33
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
7/24/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	193.26
7/24/2015	ANDERSON MACHINERY CO	Fleet parts	97.48
7/24/2015	ANDERSON MACHINERY CO	Fleet parts	97.48
7/24/2015	ANDERSON MACHINERY CO	Fleet parts	116.28
7/24/2015	ANDERSON MACHINERY CO	Fleet parts	159.84
7/24/2015	ANDERSON MACHINERY CO	Fleet parts	2,240.72
7/24/2015	APOLLO TOWING	Vehicle repairs	65.00
7/24/2015	APOLLO TOWING	Vehicle repairs	65.00
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	12.84
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	27.04
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	38.61
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	92.76
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	142.80
7/24/2015	ARNOLD OIL COMPANY	Gas & oil	170.22
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	190.27
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	203.40
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	217.84
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	239.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	286.00
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	460.00
7/24/2015	ARNOLD OIL COMPANY	Fleet parts	669.49
7/24/2015	ARNOLD OIL COMPANY	Gas & oil	889.70
7/24/2015	ARNOLD OIL COMPANY	Gas & oil	1,050.85
7/24/2015	ARNOLD OIL COMPANY	Gas & oil	1,662.29
7/24/2015	ARNOLD OIL COMPANY	Gas & oil	1,929.90
7/24/2015	ARNOLD OIL COMPANY	Gas & oil	2,039.66
7/24/2015	AUTO WORKS UNLIMITED	Vehicle repairs	382.80
7/24/2015	AUTO WORKS UNLIMITED	Vehicle repairs	446.20
7/24/2015	AUTO WORKS UNLIMITED	Vehicle repairs	7,232.49
7/24/2015	AUTO ZONE	Fleet parts	19.48
7/24/2015	CCMJV LLC	Buildings	53,795.54
7/24/2015	COPLOGIC INC	Fleet parts	219.36
7/24/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	115.00
7/24/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	34.75
7/24/2015	CYCLONE TIRE SRVC	Vehicle repairs	70.00
7/24/2015	CYNTHIA LOUISE MAXWELL	Relocation Grant	96.50
7/24/2015	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	42.50
7/24/2015	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	302.39
7/24/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	218.36
7/24/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	398.72
7/24/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	455.02
7/24/2015	EB CREAGER TIRE & BATTERY	Fleet parts	2,310.00
7/24/2015	EXXON FLEET	Fuel & lubricants	675.28
7/24/2015	FASTSERV SUPPLY INC	Fleet parts	6.37
7/24/2015	FLEETPRIDE INC	Fleet parts	36.39
7/24/2015	FLEETPRIDE INC	Fleet parts	111.52
7/24/2015	FLEETPRIDE INC	Fleet parts	136.79
7/24/2015	FLEETPRIDE INC	Fleet parts	138.24
7/24/2015	FLEETPRIDE INC	Fleet parts	1,657.80
7/24/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,661.66
7/24/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	2,013.17
7/24/2015	GULF COAST NUT & BOLT LLC	Fleet parts	7.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2015	GULF COAST NUT & BOLT LLC	Fleet parts	9.44
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	20.15
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	20.64
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	42.15
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	42.28
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	50.92
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	103.99
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	117.64
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	139.28
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	153.09
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	172.11
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	179.96
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	198.73
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	338.15
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	359.92
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	359.92
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	389.28
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	911.02
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,073.67
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,310.56
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	3,301.86
7/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	4,438.30
7/24/2015	HOLT CAT	Fleet parts	18.48
7/24/2015	HOLT CAT	Fleet parts	53.62
7/24/2015	HOLT CAT	Fleet parts	115.26
7/24/2015	HOLT CAT	Fleet parts	210.89
7/24/2015	HOLT CAT	Fleet parts	1,552.96
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	12.50
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	23.95
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	29.50
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	38.49
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	40.74
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	56.35

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7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	58.17
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	67.93
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	78.06
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	81.18
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	82.66
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	87.14
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	96.60
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	110.14
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	114.58
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	123.28
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	129.64
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	146.50
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	147.72
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	191.87
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	353.62
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	377.00
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	399.11
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	416.35
7/24/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	429.98
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	8.45
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	44.00
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	59.56
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	67.12
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	82.62
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	89.14
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	98.40
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	149.06
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	150.72
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	198.66
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	209.51
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	219.99
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	286.22
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	337.20
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	869.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2015	HOUSTON FREIGHTLINER	Fleet parts	1,706.40
7/24/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,700.00
7/24/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	73.49
7/24/2015	KLAM AMERICA	Fleet parts	175.00
7/24/2015	KLAM AMERICA	Fleet parts	1,900.00
7/24/2015	KUT KWICK CORP	Fleet parts	62.67
7/24/2015	LITHIA FLCC LLC	Fleet parts	1,052.16
7/24/2015	MCNEILUS FINANCIAL INC	Fleet parts	200.75
7/24/2015	MCNEILUS FINANCIAL INC	Fleet parts	677.76
7/24/2015	METRO STORAGE TX KS VENTURE LLC	Relocation Grant	149.00
7/24/2015	MYERS TIRE SUPPLY	Fleet parts	70.27
7/24/2015	MYERS TIRE SUPPLY	Fleet parts	77.14
7/24/2015	NUECES COUNTY	Vehicle repairs	7.50
7/24/2015	NUECES COUNTY	Vehicle repairs	7.50
7/24/2015	NUECES COUNTY	Vehicle repairs	7.50
7/24/2015	NUECES COUNTY	Vehicle repairs	7.50
7/24/2015	NUECES COUNTY	Vehicle repairs	7.50
7/24/2015	NUECES COUNTY	Loan Related Costs	10.00
7/24/2015	OIL PATCH PETROLEUM INC	Fleet parts	80.43
7/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	388.80
7/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,319.96
7/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,573.14
7/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,861.97
7/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,375.48
7/24/2015	OIL PATCH PETROLEUM INC	Gas & oil	18,177.86
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.34
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.52
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.25
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.90
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.89
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.32
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.28
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.79
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.26

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7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.91
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.33
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.23
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.96
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.99
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.23
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.98
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.92
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.17
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.38
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.69
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.99
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.36
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.10
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.10
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.62
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.46
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.85
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.06
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.28
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.39
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.52
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.02
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.96
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.96
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.70
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.70
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.20
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.75
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.28
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.27
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.21
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	137.55
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	139.50
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.71
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	148.72
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.60
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	154.08
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	155.96
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.47
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	200.18
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	200.82
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	261.34
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	269.44
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	306.97
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	321.26
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	338.98
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	343.66
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	420.94
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	501.08
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	700.26
7/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,558.08
7/24/2015	PENA BROTHERS MOVING	Relocation Grant	350.00
7/24/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	155.34
7/24/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	195.04
7/24/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	215.95
7/24/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	765.21
7/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	139.40
7/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	206.48
7/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	336.25
7/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	417.20
7/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	463.75
7/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,089.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,733.52
7/24/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,871.55
7/24/2015	SAMES CROW FORD	Fleet parts	14.98
7/24/2015	SAMES CROW FORD	Fleet parts	18.97
7/24/2015	SAMES CROW FORD	Fleet parts	19.06
7/24/2015	SAMES CROW FORD	Fleet parts	23.86
7/24/2015	SAMES CROW FORD	Fleet parts	24.77
7/24/2015	SAMES CROW FORD	Fleet parts	26.90
7/24/2015	SAMES CROW FORD	Fleet parts	27.35
7/24/2015	SAMES CROW FORD	Fleet parts	51.39
7/24/2015	SAMES CROW FORD	Fleet parts	56.98
7/24/2015	SAMES CROW FORD	Fleet parts	61.02
7/24/2015	SAMES CROW FORD	Fleet parts	63.16
7/24/2015	SAMES CROW FORD	Fleet parts	81.24
7/24/2015	SAMES CROW FORD	Fleet parts	94.25
7/24/2015	SAMES CROW FORD	Fleet parts	99.81
7/24/2015	SAMES CROW FORD	Fleet parts	100.15
7/24/2015	SAMES CROW FORD	Fleet parts	140.98
7/24/2015	SAMES CROW FORD	Fleet parts	145.60
7/24/2015	SAMES CROW FORD	Fleet parts	162.20
7/24/2015	SAMES CROW FORD	Fleet parts	170.76
7/24/2015	SAMES CROW FORD	Fleet parts	189.00
7/24/2015	SAMES CROW FORD	Fleet parts	228.18
7/24/2015	SAMES CROW FORD	Fleet parts	280.38
7/24/2015	SAMES CROW FORD	Fleet parts	395.73
7/24/2015	SAMES CROW FORD	Fleet parts	468.39
7/24/2015	SHEINBERG TOOL CO INC	Fleet parts	9.00
7/24/2015	SHEINBERG TOOL CO INC	Fleet parts	11.16
7/24/2015	SHEINBERG TOOL CO INC	Fleet parts	108.85
7/24/2015	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	95.75
7/24/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
7/24/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
7/24/2015	SOUTHERN TIRE MART	Fleet parts	1,290.00
7/24/2015	SOUTHERN TIRE MART	Fleet parts	5,540.00

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7/24/2015	SOUTHERN TIRE MART	Fleet parts	10,500.00
7/24/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
7/24/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	643.08
7/24/2015	STEWART & STEVENSON SERVICES INC	Fleet parts	174.35
7/24/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	679.65
7/24/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	5,306.20
7/24/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	9,010.79
7/24/2015	TEXAS UNDERGROUND INC	Fleet parts	301.60
7/24/2015	TIPSCO CORPUS CHRISTI	Fleet parts	11.83
7/24/2015	TIPSCO CORPUS CHRISTI	Fleet parts	58.44
7/24/2015	TIPSCO CORPUS CHRISTI	Fleet parts	92.05
7/24/2015	TIPSCO CORPUS CHRISTI	Fleet parts	97.23
7/24/2015	TRUCKERS EQUIP INC	Fleet parts	79.80
7/24/2015	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	51,616.37
7/24/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	13,032.14
7/24/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	70,612.47
7/24/2015	VALLEY DITCH WITCH INC	Fleet parts	6,035.72
7/24/2015	VERMEER EQUIP OF TX	Fleet parts	164.66
7/24/2015	WALTON DISTRIBUTING CO INC	Fleet parts	4,127.40
7/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	27.49
7/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	42.54
7/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	53.00
7/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	77.37
7/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	119.80
7/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	222.64
7/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	915.77
7/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,212.04
7/24/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
7/24/2015	WORTHINGTON CYLINDERS CORP	Fleet parts	882.00
7/27/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	200.00
7/27/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	244,156.80
7/27/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
7/27/2015	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	6,634.80
7/28/2015	ALLAN WELCH	Senior Stipends	140.88

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2015	AMPARO ARMIJO	Senior Stipends	290.00
7/28/2015	AURORA B SANDOVAL	Senior Stipends	94.50
7/28/2015	BAUDELIA LAIRON	Senior Stipends	202.70
7/28/2015	BERNICE JACKSON	Senior Stipends	104.40
7/28/2015	BETTY R THOMAS	Senior Stipends	57.40
7/28/2015	CELIA LOPEZ	Senior Stipends	142.00
7/28/2015	CHRISTINE HEAD	Senior Stipends	174.00
7/28/2015	CONSUELO G GARCIA	Senior Stipends	289.60
7/28/2015	DANIEL SMITH	Senior Stipends	51.05
7/28/2015	DELZA GARCIA	Senior Stipends	283.00
7/28/2015	EDELMIRA GARCIA	Senior Stipends	230.35
7/28/2015	EDNA BEATY	Senior Stipends	241.00
7/28/2015	EMMA CISNEROS	Senior Stipends	238.25
7/28/2015	ESPERANZA OTERO	Senior Stipends	181.38
7/28/2015	FELICITAS MUNGIA	Senior Stipends	121.00
7/28/2015	GAYLA DUHART	Senior Stipends	91.25
7/28/2015	GUADALUPE G CANTU	Senior Stipends	176.10
7/28/2015	HARRISON MURRAY	Senior Stipends	254.90
7/28/2015	HAZEL WELLS	Senior Stipends	83.81
7/28/2015	J VERMUNDO ARRIAGA	Senior Stipends	180.80
7/28/2015	JEAN SIMMONS	Senior Stipends	174.00
7/28/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
7/28/2015	JOSE RAMIREZ	Senior Stipends	135.00
7/28/2015	LENA YOUNG	Senior Stipends	183.15
7/28/2015	LIANA REYNA	Senior Stipends	155.31
7/28/2015	LONNIE FRANKS	Senior Stipends	216.00
7/28/2015	MANUEL ORTIZ	Senior Stipends	230.00
7/28/2015	MARGIE BENFORD	Senior Stipends	144.58
7/28/2015	MARIA ALEJANDRO	Senior Stipends	142.00
7/28/2015	MARIA ARMADILLO	Senior Stipends	158.00
7/28/2015	MARIA CORREA	Senior Stipends	72.40
7/28/2015	MARIA DE ROSALES	Senior Stipends	120.30
7/28/2015	MARIA GOMEZ	Senior Stipends	305.50
7/28/2015	PATRICIA ANN GRAY	Senior Stipends	238.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2015	PATRICIA ANN THOMPSON	Senior Stipends	156.20
7/28/2015	PATRICIA LOTT	Senior Stipends	182.50
7/28/2015	RAMIRO PENA	Senior Stipends	215.00
7/28/2015	ROLANDO GOMEZ	Senior Stipends	244.00
7/28/2015	SHIRLEY TIPTON	Senior Stipends	182.58
7/28/2015	SYLVIA PRIETO	Senior Stipends	135.00
7/28/2015	TEDDIE CANADA	Senior Stipends	159.39
7/28/2015	TEOFIELE MCDONALD	Senior Stipends	175.50
7/28/2015	TX COMPTROLLER OF PUBLIC ACCTS	Due to State of Texas	301,811.44
7/28/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
7/28/2015	YOLANDA ROBINSON	Senior Stipends	241.00
7/29/2015	ALICIA G CUELLAR	Loan Related Costs	325.00
7/29/2015	BODINE LELAND BUILDER INC	Loans in Process	15,837.00
7/29/2015	BUREAU OF RECLAMATION	Other debt principal	4,995,163.00
7/29/2015	CROWN L CO	Demo Grant Related Costs	5,875.00
7/29/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	709.00
7/29/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	989.00
7/29/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,194.00
7/29/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	631.00
7/29/2015	RUSSELL CANALES	Loans in Process	10,000.00
7/29/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,128.00
7/29/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,413.00
7/29/2015	TWIA	Escrow deposits	670.00
7/29/2015	TWIA	Escrow deposits	670.00
7/29/2015	TWIA	Escrow deposits	832.00
7/29/2015	TWIA	Escrow deposits	872.00
7/29/2015	TWIA	Escrow deposits	969.00
7/29/2015	TWIA	Escrow deposits	1,264.00
7/30/2015	3GS LLC	Professional services	423.00
7/30/2015	A&A GRAPHICS SUPPLY INC	Professional services	179.08
7/30/2015	A&B ENVIRONMENTAL	Chem/hsld supplies	1,210.00
7/30/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	115.80
7/30/2015	ALARM SECURITY & CONTRACTING INC	Professional services	105.00
7/30/2015	ALARM SECURITY & CONTRACTING INC	Professional services	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
7/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
7/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	106.10
7/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
7/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	146.50
7/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	485.00
7/30/2015	AMERICAN INSTITUE OF ARCHITECT	Training-General	165.00
7/30/2015	ANALYSYS INC	Professional services	10.00
7/30/2015	ANALYSYS INC	Professional services	10.00
7/30/2015	ANALYSYS INC	Professional services	80.00
7/30/2015	ANDREA MCGILVRAY	Deferred/unearned revenue	25.00
7/30/2015	ANDREW CARDIEL	Travel	2,014.45
7/30/2015	ANGELA M DELUCA	Professional services	1,610.00
7/30/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
7/30/2015	ARROW DISPLAY SIGNS	Printing outside print shops	999.00
7/30/2015	ASHMORE PAINT CO	PO Receipt Accrual	607.84
7/30/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
7/30/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/30/2015	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	23,750.00
7/30/2015	AUTO WORKS UNLIMITED	Vehicle repairs	255.00
7/30/2015	BAKER & TAYLOR	Books and Periodicals	5.87
7/30/2015	BAKER & TAYLOR	Books and Periodicals	15.11
7/30/2015	BAKER & TAYLOR	Books and Periodicals	15.38
7/30/2015	BAKER & TAYLOR	Books and Periodicals	15.63
7/30/2015	BAKER & TAYLOR	Books and Periodicals	16.14
7/30/2015	BAKER & TAYLOR	Books and Periodicals	18.39
7/30/2015	BAKER & TAYLOR	Books and Periodicals	23.35
7/30/2015	BAKER & TAYLOR	Books and Periodicals	26.86
7/30/2015	BAKER & TAYLOR	Books and Periodicals	29.08
7/30/2015	BAKER & TAYLOR	Books and Periodicals	32.28
7/30/2015	BAKER & TAYLOR	Books and Periodicals	33.47
7/30/2015	BAKER & TAYLOR	Books and Periodicals	35.23
7/30/2015	BAKER & TAYLOR	Books and Periodicals	37.06
7/30/2015	BAKER & TAYLOR	Books and Periodicals	45.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	BAKER & TAYLOR	Books and Periodicals	49.53
7/30/2015	BAKER & TAYLOR	Books and Periodicals	49.80
7/30/2015	BAKER & TAYLOR	Books and Periodicals	61.99
7/30/2015	BAKER & TAYLOR	Books and Periodicals	87.45
7/30/2015	BAKER & TAYLOR	Books and Periodicals	91.08
7/30/2015	BAKER & TAYLOR	Books and Periodicals	96.06
7/30/2015	BAKER & TAYLOR	Books and Periodicals	164.05
7/30/2015	BAKER & TAYLOR	Books and Periodicals	165.54
7/30/2015	BAKER & TAYLOR	Books and Periodicals	167.64
7/30/2015	BAKER & TAYLOR	Books and Periodicals	195.17
7/30/2015	BAKER & TAYLOR	Books and Periodicals	195.85
7/30/2015	BAKER & TAYLOR	Books and Periodicals	214.19
7/30/2015	BAKER & TAYLOR	Books and Periodicals	249.86
7/30/2015	BAKER & TAYLOR	Books and Periodicals	276.12
7/30/2015	BAKER & TAYLOR	Books and Periodicals	396.93
7/30/2015	BAKER & TAYLOR	Books and Periodicals	586.05
7/30/2015	BAKER & TAYLOR	Books and Periodicals	592.76
7/30/2015	BAKER & TAYLOR	Books and Periodicals	996.48
7/30/2015	BAKER & TAYLOR	Books and Periodicals	1,083.43
7/30/2015	BAKER & TAYLOR	Books and Periodicals	1,129.91
7/30/2015	BAKER & TAYLOR	Books and Periodicals	1,795.53
7/30/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	32,781.21
7/30/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,672.65
7/30/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,764.50
7/30/2015	BAY LTD	Construction contract	31,215.96
7/30/2015	BAY LTD	Maint & repairs-contracted	207,892.20
7/30/2015	BAY LTD	Construction contract	3,740,557.04
7/30/2015	BERGKAMP INCORPORATED	Fleet parts	879.62
7/30/2015	BOB BROWN BUILDER INC	Professional services	1,075.00
7/30/2015	BOOT BARN INC	Clothing	100.00
7/30/2015	BOOT BARN INC	Clothing	165.61
7/30/2015	BOUNDLESS NETWORK	Sr. Volunteer Recognition Exp	25.48
7/30/2015	BOUNDLESS NETWORK	Sr. Volunteer Recognition Exp	1,925.98
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/30/2015	BRASELTON HOMES INC	Professional services	1,000.00
7/30/2015	BRASELTON HOMES INC	Professional services	1,075.00
7/30/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
7/30/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
7/30/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	102.54
7/30/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	136.14
7/30/2015	BRIGGS EQUIP	Rentals	754.00
7/30/2015	BROADLEAF SYSTEMS GROUP LLC	Computer equip & software non-	1,340.15
7/30/2015	BRYANT CUSTOM HOME	Professional services	1,000.00
7/30/2015	CAPSTAR OPERATING COMPANY	Professional services	220.00
7/30/2015	CAPSTAR OPERATING COMPANY	Professional services	660.00
7/30/2015	CARIBBEAN BAPTIST CHURCH	Rentals	1,000.00
7/30/2015	CATHY SONG	Maint & repairs-contracted	31,544.72
7/30/2015	CAVENDERS BOOT CITY	Clothing	99.99
7/30/2015	CAVENDERS BOOT CITY	Clothing	100.00
7/30/2015	CAVENDERS BOOT CITY	Clothing	100.00
7/30/2015	CAVENDERS BOOT CITY	Clothing	114.99
7/30/2015	CAVENDERS BOOT CITY	Clothing	139.99
7/30/2015	CAVENDERS BOOT CITY	Clothing	154.99
7/30/2015	CAVENDERS BOOT CITY	Clothing	169.99
7/30/2015	CAVENDERS BOOT CITY	Clothing	169.99
7/30/2015	CAVENDERS BOOT CITY	Clothing	189.99
7/30/2015	CDW GOVERNMENT INC	Computer equip & software non-	85.14
7/30/2015	CDW GOVERNMENT INC	Vehicle repairs	241.89
7/30/2015	CDW GOVERNMENT INC	Computer equip & software non-	7,220.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	CDW GOVERNMENT LLC	Professional services	138.34
7/30/2015	CEC CORROSION SERVICES LLC	Professional services	385.00
7/30/2015	CESAR A MORALES	Demolition/clean-up service	60.16
7/30/2015	CESAR A MORALES	Demolition/clean-up service	71.23
7/30/2015	CESAR A MORALES	Demolition/clean-up service	97.50
7/30/2015	CESAR A MORALES	Demolition/clean-up service	108.00
7/30/2015	CESAR A MORALES	Demolition/clean-up service	108.00
7/30/2015	CESAR A MORALES	Demolition/clean-up service	115.00
7/30/2015	CESAR A MORALES	Demolition/clean-up service	125.50
7/30/2015	CESAR A MORALES	Demolition/clean-up service	130.00
7/30/2015	CESAR A MORALES	Demolition/clean-up service	142.62
7/30/2015	CESAR A MORALES	Demolition/clean-up service	164.50
7/30/2015	CHARLA A HEMERLY	Travel	71.00
7/30/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.93
7/30/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,606.96
7/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,501.93
7/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,523.72
7/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,527.75
7/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,531.99
7/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,533.02
7/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,542.32
7/30/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,545.31
7/30/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,545.31
7/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.35
7/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,935.50
7/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,942.30
7/30/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
7/30/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	16,190.75
7/30/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	17,235.90
7/30/2015	CINTAS CORP	Rentals	30.66
7/30/2015	CINTAS CORP	Rentals	40.40
7/30/2015	CINTAS CORP	Professional services	88.24
7/30/2015	CINTAS CORP	Uniform rentals	143.20
7/30/2015	CINTAS CORP	Clothing	393.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	CINTAS CORP	Clothing	629.61
7/30/2015	CINTAS CORP	Clothing	4,095.70
7/30/2015	CITY OF CORPUS CHRISTI	Professional services	100.00
7/30/2015	CITY OF CORPUS CHRISTI	Interdepart-services	28,522.00
7/30/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	11.63
7/30/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	29.51
7/30/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	47.25
7/30/2015	COASTAL FLOW LIQUID MEASUREMENT	Professional services	20.45
7/30/2015	COASTAL MAINT CONCEPTS LLC	Professional services	1,124.24
7/30/2015	COASTAL MAINT CONCEPTS LLC	Professional services	8,456.24
7/30/2015	COASTAL MAINT CONCEPTS LLC	Professional services	22,707.50
7/30/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	72.79
7/30/2015	COBAN TECHNOLOGIES INC	Minor tools & equip	11,980.00
7/30/2015	COMPUTER SOLUTIONS	Telephone/telegraph service	1,633.50
7/30/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,017.60
7/30/2015	CONTRACTORS GLASS PRODUCTS INC	Building maint & service	750.00
7/30/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	64.00
7/30/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
7/30/2015	CORPEST SERVICE CO	Demolition/clean-up service	92.01
7/30/2015	CORPEST SERVICE CO	Building maint & service	125.00
7/30/2015	CORPEST SERVICE CO	Building maint & service	140.00
7/30/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	214,050.38
7/30/2015	CORPUS CHRISTI DISTRIBUTORS INC	Warehouse stores inventory	41.88
7/30/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	379.20
7/30/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	479.52
7/30/2015	CORPUS CHRISTI GOLF CARS	Professional services	147.17
7/30/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	10.00
7/30/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	13.50
7/30/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	31.00
7/30/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	125.00
7/30/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	170.00
7/30/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	180.00
7/30/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	495.00
7/30/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Improvements other than Bldg	11,593.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	CSA CONSTRUCTION	Construction contract	121,025.25
7/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.18
7/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
7/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
7/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
7/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
7/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	106.25
7/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	140.20
7/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	158.50
7/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	178.08
7/30/2015	D&N IRON WORKS	Vehicle repairs	805.25
7/30/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	710.90
7/30/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	813.70
7/30/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	813.70
7/30/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	813.70
7/30/2015	DAHILL INDUSTRIES	Rentals	879.20
7/30/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,403.66
7/30/2015	DAHILL INDUSTRIES	Rentals	1,588.55
7/30/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,589.92
7/30/2015	DAHILL INDUSTRIES	Professional services	3,869.39
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	49.51
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	119.12
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	120.00
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	122.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	125.00
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	160.98
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	915.60
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
7/30/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
7/30/2015	DALLAS CHILDREN'S ADVOCACY CENTER	Travel	540.00
7/30/2015	DALLAS CHILDREN'S ADVOCACY CENTER	Travel	540.00
7/30/2015	DAVID E PEARCE MD P A	Professional services	109.02
7/30/2015	DAVID LOZANO	Travel	118.85
7/30/2015	DAVID SALINAS	Professional services	120.00
7/30/2015	DEL MAR COLLEGE	Training-General	400.00
7/30/2015	DEMCO	Office Supplies	83.05
7/30/2015	DENNIS A JOINER & ASSOCIATES	Professional services	750.00
7/30/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	350.00
7/30/2015	DEWEY SUPPLY CORPUS LLC	Maint & repairs	298.50
7/30/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	73.00
7/30/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	101.00
7/30/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	131.10
7/30/2015	DIRECT TV	Professional services	126.98
7/30/2015	DONALD GUNNARD OLSON	Building maint & service	95.00
7/30/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
7/30/2015	DONALD GUNNARD OLSON	Building maint & service	345.00
7/30/2015	DOOR DIRECT	Building maint & service	90.00
7/30/2015	DOOR DIRECT	Building maint & service	195.00
7/30/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	467.00
7/30/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
7/30/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
7/30/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	1,839.50
7/30/2015	DRC EMERGENCY SERVICES LLC	Construction contract	94,856.16
7/30/2015	DRIVING UNLIMITED INTL	Minor tools & equip	10,333.88
7/30/2015	EADS COMPANY	Minor tools & equip	531.83
7/30/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
7/30/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
7/30/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00

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7/30/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	607.00
7/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	343.00
7/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,613.94
7/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,669.08
7/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,702.75
7/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,754.82
7/30/2015	EGW UTILITIES INC	Meter/serv cnnct mat	4,975.00
7/30/2015	ELISA COVINGTON	Tuition reimbursement	350.00
7/30/2015	ELISA COVINGTON	Tuition reimbursement	500.00
7/30/2015	ELISA COVINGTON	Tuition reimbursement	500.00
7/30/2015	ELYSE DURON	Salaries and Wages	514.62
7/30/2015	EMBROIDME	Clothing	2,570.40
7/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
7/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
7/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
7/30/2015	ENTERPRISE RENT A CAR	Rentals	600.00
7/30/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	60.00
7/30/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	3,120.00
7/30/2015	ENVIRONMENTAL IMPROVEMENTS INC	Other Equipment	1,440.35
7/30/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	6,324.10
7/30/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	7,609.89
7/30/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	7,693.75
7/30/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	8,413.51
7/30/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	8,518.32
7/30/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	8,602.18
7/30/2015	ERIC CANTU	Memberships, licenses & dues	96.00
7/30/2015	EVOQUA WATER TECHNOLOGIES LLC	Equipment maintenance	2,040.00
7/30/2015	F&T VALLEY MOTORSPORTS LLC	Minor tools & equip	10,399.00
7/30/2015	FAMOUS UNIFORMS INC	Clothing	348.49
7/30/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
7/30/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
7/30/2015	FEDERAL EXPRESS CORP	Postage & express charges	5.45
7/30/2015	FEDERAL EXPRESS CORP	Postage & express charges	7.66
7/30/2015	FEDERAL EXPRESS CORP	Postage & express charges	10.66

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7/30/2015	FEDERAL EXPRESS CORP	Postage & express charges	56.22
7/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	526.25
7/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	888.30
7/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,191.60
7/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,851.20
7/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
7/30/2015	FERGUSON ENTERPRISES INC	Maint & repairs	4,998.84
7/30/2015	FLEEMAN HOLDINGS INC	Professional services	1,075.00
7/30/2015	FORK LIFTS UNLIMITED INC DEACTIVATED IMON 1/16/17	Rentals	445.00
7/30/2015	FOUR WINDS INTERACTIVE LLC	Professional services	385.20
7/30/2015	FOX HOME BUILDERS II	Professional services	1,000.00
7/30/2015	FOX HOME BUILDERS II	Professional services	1,000.00
7/30/2015	FOX HOME BUILDERS II	Professional services	1,000.00
7/30/2015	FOX HOME BUILDERS II	Professional services	1,000.00
7/30/2015	FRANCISCO SANCHEZ	Temporary services	225.00
7/30/2015	FRANK GARZA	Deferred/unearned revenue	754.50
7/30/2015	FREESE & NICHOLS INC	Outside consultants	1,000.00
7/30/2015	FREESE & NICHOLS INC	Professional services	1,010.00
7/30/2015	FREESE & NICHOLS INC	Outside consultants	1,033.00
7/30/2015	FREESE & NICHOLS INC	Outside consultants	3,031.00
7/30/2015	FREESE & NICHOLS INC	Outside consultants	11,037.00
7/30/2015	FREESE & NICHOLS INC	Outside consultants	13,387.42
7/30/2015	FREESE & NICHOLS INC	Outside consultants	14,843.00
7/30/2015	FREESE & NICHOLS INC	Outside consultants	16,290.00
7/30/2015	FREESE & NICHOLS INC	Outside consultants	20,237.00
7/30/2015	FREESE & NICHOLS INC	Outside consultants	21,476.00
7/30/2015	FREESE & NICHOLS INC	Outside consultants	44,307.00
7/30/2015	FREESE & NICHOLS INC	Outside consultants	236,586.00
7/30/2015	GABRIEL HINOJOSA	Travel	8.71
7/30/2015	GABRIEL MALDONADO	Professional services	1,710.00
7/30/2015	GALLS LLC	Clothing	51.00
7/30/2015	GALLS LLC	Clothing	51.00
7/30/2015	GALLS LLC	Clothing	51.00
7/30/2015	GALLS LLC	Clothing	55.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	603.32
7/30/2015	GE INFRASTRUCTURE SENSING INC	Office Supplies	412.00
7/30/2015	GE INTELLIGENT PLATFORMS INC	Equipment maintenance	8,967.12
7/30/2015	GENERAL PARTS INC	Vehicle repairs	8.94
7/30/2015	GENERAL PARTS INC	Vehicle repairs	47.80
7/30/2015	GENERAL PARTS INC	Maint & repairs	49.40
7/30/2015	GENERAL PARTS INC	Vehicle repairs	88.28
7/30/2015	GENERAL PARTS INC	Vehicle repairs	98.35
7/30/2015	GENERAL PARTS INC	Vehicle repairs	125.02
7/30/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
7/30/2015	GEXA ENERGY LP	Light heat & power	20.98
7/30/2015	GEXA ENERGY LP	Downtown Management District	137.55
7/30/2015	GEXA ENERGY LP	Light heat & power	175.92
7/30/2015	GEXA ENERGY LP	Light heat & power	210.17
7/30/2015	GEXA ENERGY LP	Light heat & power	668.17
7/30/2015	GEXA ENERGY LP	Light heat & power	1,201.84
7/30/2015	GEXA ENERGY LP	Light heat & power	1,754.36
7/30/2015	GEXA ENERGY LP	Light heat & power	1,982.86
7/30/2015	GEXA ENERGY LP	Light heat & power	2,288.33
7/30/2015	GEXA ENERGY LP	Light heat & power	2,748.46
7/30/2015	GEXA ENERGY LP	Light heat & power	3,863.64
7/30/2015	GEXA ENERGY LP	Light heat & power	4,281.52
7/30/2015	GEXA ENERGY LP	Light heat & power	4,528.59
7/30/2015	GEXA ENERGY LP	Light heat & power	4,608.09
7/30/2015	GEXA ENERGY LP	Light heat & power	4,764.89
7/30/2015	GEXA ENERGY LP	Light heat & power	5,473.46
7/30/2015	GEXA ENERGY LP	Light heat & power	6,503.76
7/30/2015	GEXA ENERGY LP	Light heat & power	7,525.30
7/30/2015	GEXA ENERGY LP	Light heat & power	9,031.07
7/30/2015	GEXA ENERGY LP	Light heat & power	9,152.53
7/30/2015	GEXA ENERGY LP	Light heat & power	11,776.96
7/30/2015	GEXA ENERGY LP	Light heat & power	12,060.82
7/30/2015	GEXA ENERGY LP	Light heat & power	12,629.27
7/30/2015	GEXA ENERGY LP	Light heat & power	14,324.12

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7/30/2015	GEXA ENERGY LP	Light heat & power	15,116.94
7/30/2015	GEXA ENERGY LP	Light heat & power	15,164.83
7/30/2015	GEXA ENERGY LP	Light heat & power	19,889.65
7/30/2015	GEXA ENERGY LP	Light heat & power	21,444.18
7/30/2015	GEXA ENERGY LP	Light heat & power	21,988.19
7/30/2015	GEXA ENERGY LP	Light heat & power	23,104.76
7/30/2015	GEXA ENERGY LP	Light heat & power	29,126.46
7/30/2015	GEXA ENERGY LP	Light heat & power	44,380.36
7/30/2015	GEXA ENERGY LP	Light heat & power	46,492.84
7/30/2015	GEXA ENERGY LP	Light heat & power	49,460.40
7/30/2015	GEXA ENERGY LP	Light heat & power	57,205.04
7/30/2015	GEXA ENERGY LP	Convention Center - TESS Syst	65,149.52
7/30/2015	GEXA ENERGY LP	Light heat & power	70,842.42
7/30/2015	GEXA ENERGY LP	Light heat & power	236,679.81
7/30/2015	GEXA ENERGY LP	Light heat & power	246,468.55
7/30/2015	GEXA ENERGY LP	Light heat & power	418,488.13
7/30/2015	GHX INDUSTRIAL LLC	Minor tools & equip	743.00
7/30/2015	GHX INDUSTRIAL LLC	PO Receipt Accrual	1,987.68
7/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	80.00
7/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	98.00
7/30/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	118.19
7/30/2015	GLENN R STANDLEA	Temporary services	250.00
7/30/2015	GLENN R STANDLEA	Temporary services	250.00
7/30/2015	GLENN R STANDLEA	Temporary services	325.00
7/30/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	553.68
7/30/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	3,525.00
7/30/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	3,760.00
7/30/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	4,079.05
7/30/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	4,243.21
7/30/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	5,430.59
7/30/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	6,061.70
7/30/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	7,943.91
7/30/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	14,772.61
7/30/2015	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	78,128.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	GRAF PLUMBING INC	Building maint & service	452.50
7/30/2015	GUADALUPE LOPEZ	Professional services	152.00
7/30/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	79.93
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	22.00
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	44.50
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	53.60
7/30/2015	GULF COAST PAPER CO INC	Paper Goods	93.90
7/30/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	151.05
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	156.52
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	166.68
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	188.81
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	229.44
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	248.20
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	248.20
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	265.72
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	322.64
7/30/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	445.44
7/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	509.62
7/30/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	581.36
7/30/2015	GULF TRACTOR COMPANY INC	Equipment maintenance	266.32
7/30/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	543.38
7/30/2015	GUS PIMENTEL	Professional services	114.00
7/30/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,322.75
7/30/2015	HAC MATERIALS LTD	Street materials inventory	1,136.82
7/30/2015	HAC MATERIALS LTD	Street materials inventory	1,225.58
7/30/2015	HAC MATERIALS LTD	Street materials inventory	1,766.05
7/30/2015	HAC MATERIALS LTD	Street materials inventory	2,255.88
7/30/2015	HAC MATERIALS LTD	Street materials inventory	3,464.37
7/30/2015	HAC MATERIALS LTD	Street materials inventory	3,504.48
7/30/2015	HAC MATERIALS LTD	Street materials inventory	4,787.92
7/30/2015	HAC MATERIALS LTD	Street materials inventory	5,761.02
7/30/2015	HACH CO	Maint & repairs	2,108.79
7/30/2015	HAEBER ROOFING COMPANY INC	Building maint & service	1,867.80
7/30/2015	HAIX NORTH AMERICA INC	Clothing	257.76

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7/30/2015	HAIX NORTH AMERICA INC	Clothing	257.76
7/30/2015	HARVEY ARANDA	Professional services	133.00
7/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	60.36
7/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	238.50
7/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,347.00
7/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,524.00
7/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,632.00
7/30/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	1,665.00
7/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	12,244.50
7/30/2015	HDR INC	Outside consultants	144.00
7/30/2015	HDR INC	Outside consultants	5,297.60
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	70.20
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	99.78
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	133.04
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	199.56
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	232.82
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	258.30
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	266.08
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	295.20
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	298.35
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	333.45
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	498.90
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	997.80
7/30/2015	HILL COUNTRY DAIRY	Food and food supplies	1,053.00
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	141.12

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7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	216.00
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	494.00
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	551.80
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	806.88
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	871.25
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,225.80
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,284.00
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,338.96
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,480.08
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,550.40
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,749.60
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,850.00
7/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,996.80
7/30/2015	HISTOPATH	Professional services	356.80
7/30/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
7/30/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
7/30/2015	HONEYWELL ANALYTICS	Uniforms & Protective Clothing	625.00
7/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	58.47
7/30/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	148.00
7/30/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	260.00
7/30/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	381.25
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	40.00
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	40.00
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	40.00
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	41.20
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	41.20
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	41.20
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	47.04
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	47.04
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	54.20
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	54.20
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	54.20
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	62.90
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	65.00
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	65.00
7/30/2015	HUGHES MAT SERVICE LLC	Building maint & service	70.56
7/30/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	1,050.00
7/30/2015	INFOR US INC	Rentals	132,000.00
7/30/2015	INTERNATIONAL ASSOC OF IT ASSET	Minor office equipment	2,527.95
7/30/2015	INTERSTATE BATTERY	Equipment maintenance	139.50
7/30/2015	ISS FACILITY SERVICES INC	Professional services	3,518.00
7/30/2015	J B PRODUCE INC	Food and food supplies	18.95
7/30/2015	J B PRODUCE INC	Food and food supplies	23.80
7/30/2015	J B PRODUCE INC	Food and food supplies	27.15
7/30/2015	J B PRODUCE INC	Food and food supplies	54.00
7/30/2015	J B PRODUCE INC	Food and food supplies	104.00
7/30/2015	J B PRODUCE INC	Food and food supplies	115.80
7/30/2015	J B PRODUCE INC	Food and food supplies	122.45
7/30/2015	J B PRODUCE INC	Food and food supplies	202.65
7/30/2015	J B PRODUCE INC	Food and food supplies	235.25
7/30/2015	J B PRODUCE INC	Food and food supplies	410.10
7/30/2015	JACOB J YBARRA	Mowing & grounds maintenance	3,000.00
7/30/2015	JAMES COLLINS	Marina deposits	340.91
7/30/2015	JAMES VARNER	Marina deposits	860.58
7/30/2015	JANIE B KLEIN	Professional services	10,568.00
7/30/2015	JARED J JENNINGS	Mowing & grounds maintenance	3,000.00
7/30/2015	JAY ELLINGTON	Temporary services	3,246.01
7/30/2015	JEANS RESTAURANT EQUIP	Maint & repairs	4,059.23
7/30/2015	JEFF SCHMIDT	Professional services	1,342.50
7/30/2015	JESSE CARMONA	Tuition reimbursement	250.00
7/30/2015	JON ROEL INVESTMENTS LLC	Professional services	1,075.00
7/30/2015	JOSE L MONDRAGON	Demolition/clean-up service	94.55
7/30/2015	JOSE L MONDRAGON	Demolition/clean-up service	136.00
7/30/2015	JOSE L MONDRAGON	Demolition/clean-up service	344.00
7/30/2015	JOSE MENDOZA	Professional services	160.00
7/30/2015	JUAN SANCHEZ	Building maint & service	398.42
7/30/2015	KEVIN BOLLES	Travel	113.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	424.04
7/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,513.03
7/30/2015	LAGUNA CRANE SERVICES	Vehicle repairs	1,250.00
7/30/2015	LAMARR WOMACK & ASSOC LP	Outside consultants	2,245.80
7/30/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
7/30/2015	LANGUAGE LINE SRVC INC	Professional services	300.85
7/30/2015	LARA GEPHART	Tuition reimbursement	500.00
7/30/2015	LEAGUE UNITED LATIN AMERICAN CITIZENS	Printing advertising & PR	750.00
7/30/2015	LEGACY HOMES INC	Professional services	1,000.00
7/30/2015	LEGACY HOMES INC	Professional services	1,075.00
7/30/2015	LEGACY VULCAN CORP	Street materials inventory	30,742.12
7/30/2015	LIBRARY PETTY CASH FUND	Minor tools & equip	14.98
7/30/2015	LIBRARY PETTY CASH FUND	Chem/hsl'd supplies	78.87
7/30/2015	LISA MATEJEK STEPHENS	Professional services	32.50
7/30/2015	LNV ENGINEERING INC	Professional services	814.60
7/30/2015	LNV ENGINEERING INC	Outside consultants	1,180.00
7/30/2015	LNV ENGINEERING INC	Outside consultants	1,369.00
7/30/2015	LNV ENGINEERING INC	Outside consultants	3,970.00
7/30/2015	LNV ENGINEERING INC	Outside consultants	4,251.60
7/30/2015	LNV ENGINEERING INC	Outside consultants	7,372.50
7/30/2015	LNV ENGINEERING INC	Professional services	10,094.00
7/30/2015	LNV ENGINEERING INC	Professional services	12,100.03
7/30/2015	LNV ENGINEERING INC	Outside consultants	13,349.40
7/30/2015	LNV ENGINEERING INC	Outside consultants	22,101.00
7/30/2015	LNV ENGINEERING INC	Outside consultants	33,081.65
7/30/2015	LNV ENGINEERING INC	Outside consultants	115,520.00
7/30/2015	LUIS RODRIGUEZ	Travel	71.00
7/30/2015	MARIA VERA	Senior Center rental deposits	150.00
7/30/2015	MARLIN BUSINESS BANK	Lease purchase payments	440.20
7/30/2015	MAR-THEL ACE INC	Minor tools & equip	157.48
7/30/2015	MARY JANES GYMNASTICS TRAINING	Professional services	20,000.00
7/30/2015	MATERA PAPER CO INC	Chem/hsl'd supplies	238.29
7/30/2015	MATERA PAPER CO INC	PO Receipt Accrual	1,337.85
7/30/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	5,056.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	277.80
7/30/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	2,525.00
7/30/2015	MELANIE ROSE CAVAZOS	Professional services	450.00
7/30/2015	MICHAEL BARRERA	Professional services	1,750.00
7/30/2015	MICHAEL LEAL	Professional services	400.00
7/30/2015	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	625.00
7/30/2015	MIDSTATE ENVIRONMENTAL SRVC LP	Building maint & service	1,710.00
7/30/2015	MIKE VASQUEZ	Professional services	240.00
7/30/2015	MILLIPORE CORP	Chem/hsld supplies	961.33
7/30/2015	MIURA CONSTRUCTION	Professional services	1,000.00
7/30/2015	MOBILE MINI INC	Rentals	151.06
7/30/2015	MOODY BROTHERS CO INC	Maint & repairs	12,316.95
7/30/2015	MOORE MED LLC	Clinical Supplies	955.66
7/30/2015	MORPHOTRUST	Professional services	900.00
7/30/2015	MOVE IT WEBER RD	Rentals	277.00
7/30/2015	MUNICIPAL EMERGENCY SERVICES INC	Minor tools & equip	2,847.69
7/30/2015	MUNICIPAL EMERGENCY SERVICES INC	Minor tools & equip	14,094.68
7/30/2015	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	103,836.00
7/30/2015	NATIONAL POWER RODDING CORP	Construction contract	1,092,207.34
7/30/2015	NELDA MARTINEZ	Travel	25.00
7/30/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	8,213.70
7/30/2015	NEWCASTLE CONSTRUCTION LLC	Professional services	1,000.00
7/30/2015	NOE LOPEZ	Professional services	560.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NORTH AMERICAN WESTERN DATA SYSTEMS	Computer equip & software non-	1,500.00
7/30/2015	NUECES COUNTY	Plat fees due to County	2,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	NUECES FARM CENTER INC	Rentals	3,530.00
7/30/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	18,213.78
7/30/2015	O'REILLY AUTO ENTERPRISES LLC	Minor tools & equip	91.99
7/30/2015	ORKIN PEST CONTROL	Building maint & service	105.00
7/30/2015	ORKIN PEST CONTROL	Building maint & service	125.00
7/30/2015	OSCAR SALGADO	Memberships, licenses & dues	96.00
7/30/2015	OVERDRIVE INC	Books and Periodicals	1,996.85
7/30/2015	OWEN PLUMBING & DRAIN	Plumbing permits	40.00
7/30/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	159.00
7/30/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	657.00
7/30/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
7/30/2015	POLYDYNE INC	Purification chemicals	26,587.17
7/30/2015	POWER & TELEPHONE SUPPLY CO	Lease purchase payments	45,240.00
7/30/2015	PRAXAIR DISTRIBUTION INC	Rentals	12.56
7/30/2015	PREMIER YAMAHA BOATING CENTER	Vehicle repairs	328.87
7/30/2015	PRO OPTICAL	Clothing	230.00
7/30/2015	QUINCY COMPRESSOR LLC	Other Equipment	5,274.00
7/30/2015	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	10,694.40
7/30/2015	R&R DELIVERY SRVC	Professional services	950.00
7/30/2015	REBECCA HUERTA	Travel	7.95
7/30/2015	RECYCLEBANK LLC	Professional services	59,080.56
7/30/2015	REDWING SHOE STORES INC	Clothing	96.60
7/30/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	147.21
7/30/2015	REDWING SHOE STORES INC	Clothing	185.10
7/30/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	186.17
7/30/2015	REDWING SHOE STORES INC	Clothing	207.28
7/30/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	222.97
7/30/2015	REDWING SHOE STORES INC	Clothing	309.84
7/30/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,482.00
7/30/2015	RELIABLE OPTICAL INC	Clothing	253.00
7/30/2015	RELIABLE OPTICAL INC	Clothing	343.00
7/30/2015	REOC PARTNERS LTD	Rentals	12,868.37
7/30/2015	RETIREMENT STORE	Professional services	13,825.23
7/30/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	71.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	93.12
7/30/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	95.68
7/30/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	98.56
7/30/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	100.00
7/30/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	105.00
7/30/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	105.00
7/30/2015	RICKS HOMES LLC	Professional services	1,000.00
7/30/2015	ROBERT C NUNEZ	Travel	124.00
7/30/2015	ROBERT CASAS	Vehicle repairs	540.00
7/30/2015	ROBERT LEE SAMFORD	Temporary services	250.00
7/30/2015	ROBERT ROBLES	Travel	132.07
7/30/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,611.50
7/30/2015	RONALD MOISE	Demolition/clean-up service	60.00
7/30/2015	RONALD MOISE	Demolition/clean-up service	63.27
7/30/2015	RONALD MOISE	Demolition/clean-up service	94.25
7/30/2015	RONALD MOISE	Demolition/clean-up service	101.16
7/30/2015	RONALD MOISE	Demolition/clean-up service	135.13
7/30/2015	RONALD MOISE	Demolition/clean-up service	194.34
7/30/2015	ROY FERDIN	Professional services	240.00
7/30/2015	ROY'S MACHINE & FABRICATION	Professional services	985.00
7/30/2015	RUSSELL CANALES	Maint & repairs	193.58
7/30/2015	RUSSELL CANALES	Maint & repairs	341.00
7/30/2015	RUSSELL CANALES	Maint & repairs	366.25
7/30/2015	SAENZ BROTHERS CONSTRUCTION LLC	Construction contract	185,669.91
7/30/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
7/30/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
7/30/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
7/30/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	4,417.50
7/30/2015	SANDRA D GRAVEN	Clothing	457.00
7/30/2015	SAVOR AMERICAN BANK CENTER	Food and food supplies	211.58
7/30/2015	SCHINDLER ELEVATOR CORP	Building maint & service	340.08
7/30/2015	SCHINDLER ELEVATOR CORP	Building maint & service	340.08
7/30/2015	SCOTT ELECTRIC CO	Professional services	1,690.00
7/30/2015	SCOTT WALKER	Professional services	300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	920.40
7/30/2015	SHEINBERG TOOL CO INC	Minor tools & equip	939.00
7/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	171.79
7/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	172.15
7/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	175.45
7/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	177.88
7/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	321.94
7/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	469.16
7/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	893.27
7/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,714.03
7/30/2015	SIMON WHEATON	Marina deposits	408.50
7/30/2015	SKID O KAN	Rentals	62.50
7/30/2015	SKID O KAN	Building maint & service	94.50
7/30/2015	SMITH PUMP CO	Minor tools & equip	2,760.00
7/30/2015	SOUTH TEXAS OVERHEAD CRANES HOISTS SO	Equipment maintenance	727.25
7/30/2015	SOUTH TEXAS OVERHEAD CRANES HOISTS SO	Equipment maintenance	891.25
7/30/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
7/30/2015	SPRINT	Telephone/telegraph service	255.95
7/30/2015	SPRINT	Telephone/telegraph service	1,954.78
7/30/2015	SPRINT	Telephone/telegraph service	4,180.32
7/30/2015	STEPHEN P EMERSON	Travel	25.00
7/30/2015	STEWART DEAN BEARING CO	Vehicle repairs	41.72
7/30/2015	SUSAN CABLE	Professional services	4,070.00
7/30/2015	SUSAN S TORRANCE	Professional services	3,166.00
7/30/2015	TAHOE TRUCKING	Demolition/clean-up service	412.50
7/30/2015	TAHOE TRUCKING	Rentals	425.00
7/30/2015	TAHOE TRUCKING	Demolition/clean-up service	862.50
7/30/2015	TAHOE TRUCKING	Demolition/clean-up service	900.00
7/30/2015	TCLEOSE	Training-General	35.00
7/30/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	49,280.00
7/30/2015	TEXAS AGRILIFE EXTENSION SRVCS	Training-General	700.00
7/30/2015	TEXAS AGRILIFE EXTENSION SRVCS	Professional services	1,610.00
7/30/2015	TEXAS DEPT OF MOTOR VEHICLES	Postage & express charges	27.80
7/30/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	900.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	THERMAL SCIENTIFIC INC	Chem/hsld supplies	420.00
7/30/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,520.00
7/30/2015	THOMSON REUTERS - WEST	Professional services	307.00
7/30/2015	TOMMY STUCHELL	Marina deposits	315.25
7/30/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	318.00
7/30/2015	TOTAL PROTECTION SYSTEMS	Equipment maintenance	661.50
7/30/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	1,813.98
7/30/2015	TOTAL SAFETY INC	Minor tools & equip	190.00
7/30/2015	TURNSTONE EH&S INC	Demolition/clean-up service	1,960.00
7/30/2015	TY L LOPEZ	Travel	204.00
7/30/2015	UNIFIRST CORP	Uniform rentals	29.67
7/30/2015	UNIFIRST CORP	Building maint & service	58.25
7/30/2015	UNIFIRST CORP	Building maint & service	58.25
7/30/2015	UNIFIRST CORP	Building maint & service	58.25
7/30/2015	UNIFIRST CORP	Building maint & service	58.30
7/30/2015	UNITED RENTALS NORTHWEST INC	Rentals	70.35
7/30/2015	UNITED RENTALS NORTHWEST INC	Rentals	1,231.90
7/30/2015	UNITED RENTALS NORTHWEST INC	Rentals	1,637.68
7/30/2015	UNITED RENTALS NORTHWEST INC	Rentals	2,106.40
7/30/2015	UNITED STATES GEOLOGICAL SURVEY	Professional services	39,265.00
7/30/2015	UNIVAR USA INC	Purification chemicals	6,085.09
7/30/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,338.79
7/30/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	400.00
7/30/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	1,300.00
7/30/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	4,765.00
7/30/2015	URBAN ENGINEERING	Outside consultants	1,100.00
7/30/2015	URBAN ENGINEERING	Outside consultants	2,450.00
7/30/2015	URBAN ENGINEERING	Outside consultants	4,203.00
7/30/2015	URBAN ENGINEERING	Outside consultants	5,250.00
7/30/2015	URBAN ENGINEERING	Outside consultants	53,421.50
7/30/2015	VALDEMAR J RAMIREZ SR	Temporary services	325.00
7/30/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.10
7/30/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	704.14
7/30/2015	VERMEER EQUIP OF TX	Minor tools & equip	895.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	VICTOR S MEDINA	Maint & repairs-contracted	300.00
7/30/2015	VIDEO PLUMBING INC	Rentals	10,350.00
7/30/2015	VISTAR CORPORATION	Food and food supplies	67.74
7/30/2015	VISTAR CORPORATION	Food and food supplies	119.37
7/30/2015	VISTAR CORPORATION	Food and food supplies	182.40
7/30/2015	VISTAR CORPORATION	Food and food supplies	347.98
7/30/2015	VISTAR CORPORATION	Food and food supplies	830.46
7/30/2015	VISTAR CORPORATION	Food and food supplies	864.26
7/30/2015	VISTAR CORPORATION	Food and food supplies	1,689.65
7/30/2015	VISTAR CORPORATION	Food and food supplies	1,868.98
7/30/2015	VISTAR CORPORATION	Food and food supplies	2,171.08
7/30/2015	VISTAR CORPORATION	Food and food supplies	2,536.39
7/30/2015	VISTAR CORPORATION	Food and food supplies	2,967.73
7/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	15.81
7/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	73.16
7/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	87.12
7/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	124.80
7/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	431.68
7/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	465.87
7/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	467.08
7/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	475.67
7/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	499.20
7/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	933.75
7/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	1,892.21
7/30/2015	W WHITE AIR CONDITIONING CO	Building maint & service	79.00
7/30/2015	W WHITE AIR CONDITIONING CO	Building maint & service	118.50
7/30/2015	W WHITE AIR CONDITIONING CO	Building maint & service	908.50
7/30/2015	WILLIAM T BREEDLOVE	Travel	41.00
7/30/2015	WILLIAM T BREEDLOVE	Travel	176.14
7/30/2015	WILLIAM T BREEDLOVE	Travel	183.00
7/30/2015	WILLIAM VALENTINE SARGENT JR	Professional services	780.00
7/30/2015	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
7/30/2015	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
7/30/2015	WILSON PLAZA ASSOCIATES	Rentals	4,969.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/30/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
7/30/2015	WILSON TMS	PO Receipt Accrual	360.72
7/30/2015	WORK BOOT	Clothing	97.37
7/30/2015	WORK BOOT	Due from empl-boots/uniforms	97.37
7/30/2015	WORK BOOT	Clothing	97.37
7/30/2015	WORK BOOT	Clothing	100.00
7/30/2015	WORK BOOT	Clothing	155.84
7/30/2015	WORK BOOT	Clothing	155.84
7/30/2015	WORK BOOT	Clothing	165.58
7/30/2015	WORK BOOT	Clothing	165.58
7/30/2015	WORK BOOT	Clothing	379.83
7/30/2015	WUILMAN RODGRIGUEZ	Professional services	180.00
7/30/2015	WW GRAINGER INC	Clinical Supplies	188.98
7/30/2015	WW GRAINGER INC	Improvements other than Bldg	446.36
7/30/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,745.00
7/30/2015	YOUTH ODYSSEY INC	Professional services	500.00
7/30/2015	ZONES INC	Lease purchase payments	777.35
7/31/2015	AFFORDABLE INSURANCE OF TX	Loans in Process	742.41
7/31/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	12.40
7/31/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	36.75
7/31/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	56.69
7/31/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	68.03
7/31/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	105.69
7/31/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	359.67
7/31/2015	ALLISON TRANS TECH LLC	Vehicle repairs	600.00
7/31/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	110.74
7/31/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	113.99
7/31/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	135.20
7/31/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	238.16
7/31/2015	ANDERSON MACHINERY CO	Fleet parts	56.96
7/31/2015	ARNOLD OIL COMPANY	Fleet parts	22.41
7/31/2015	ARNOLD OIL COMPANY	Fleet parts	57.76
7/31/2015	ARNOLD OIL COMPANY	Fleet parts	73.40
7/31/2015	ARNOLD OIL COMPANY	Fleet parts	211.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2015	ARNOLD OIL COMPANY	Fleet parts	216.02
7/31/2015	ARNOLD OIL COMPANY	Fleet parts	603.18
7/31/2015	ARNOLD OIL COMPANY	Gas & oil	611.25
7/31/2015	ARNOLD OIL COMPANY	Fleet parts	1,149.47
7/31/2015	ARNOLD OIL COMPANY	Gas & oil	1,662.29
7/31/2015	AUTO WORKS UNLIMITED	Vehicle repairs	607.40
7/31/2015	AUTO WORKS UNLIMITED	Vehicle repairs	925.00
7/31/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,083.50
7/31/2015	AUTONATION	Fleet parts	118.02
7/31/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,361.26
7/31/2015	BMW OF CORPUS CHRISTI INC	Vehicle repairs	135.00
7/31/2015	BUSH HYDRAULICS INC	Fleet parts	41.85
7/31/2015	C&S PLATING & BUMPER INC	Fleet parts	136.00
7/31/2015	C&S PLATING & BUMPER INC	Fleet parts	384.00
7/31/2015	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	43.44
7/31/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
7/31/2015	CYCLONE TIRE SRVC	Vehicle repairs	75.00
7/31/2015	D&N IRON WORKS	Vehicle repairs	95.00
7/31/2015	D&N IRON WORKS	Vehicle repairs	1,770.98
7/31/2015	DANIEL HOMES	Professional services	175.00
7/31/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	686.70
7/31/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,076.10
7/31/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	59.87
7/31/2015	FASTSERV SUPPLY INC	Fleet parts	89.21
7/31/2015	FEDERAL IRON & METAL CO	Fleet parts	44.30
7/31/2015	FEDERAL IRON & METAL CO	Fleet parts	277.55
7/31/2015	FLEETPRIDE INC	Fleet parts	294.22
7/31/2015	GCR TIRE CENTER	Vehicle repairs	7.00
7/31/2015	GCR TIRE CENTER	Vehicle repairs	7.00
7/31/2015	GCR TIRE CENTER	Vehicle repairs	7.00
7/31/2015	GCR TIRE CENTER	Vehicle repairs	156.34
7/31/2015	GCR TIRE CENTER	Vehicle repairs	421.23
7/31/2015	GCR TIRE CENTER	Vehicle repairs	492.02
7/31/2015	GCR TIRE CENTER	Vehicle repairs	618.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2015	GCR TIRE CENTER	Vehicle repairs	936.72
7/31/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	483.50
7/31/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	45.00
7/31/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	126.00
7/31/2015	GULF COAST NUT & BOLT LLC	Fleet parts	6.02
7/31/2015	GULF COAST NUT & BOLT LLC	Fleet parts	6.56
7/31/2015	GULF COAST NUT & BOLT LLC	Fleet parts	77.80
7/31/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	50.35
7/31/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	64.40
7/31/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	67.09
7/31/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	167.24
7/31/2015	HOUSTON FREIGHTLINER	Fleet parts	40.84
7/31/2015	HOUSTON FREIGHTLINER	Fleet parts	116.20
7/31/2015	HOUSTON FREIGHTLINER	Fleet parts	155.04
7/31/2015	HOUSTON FREIGHTLINER	Fleet parts	247.20
7/31/2015	HOUSTON FREIGHTLINER	Fleet parts	265.65
7/31/2015	HUSKY TRAILER & PARTS INC	Fleet parts	8.75
7/31/2015	HUSKY TRAILER & PARTS INC	Fleet parts	34.95
7/31/2015	HUSKY TRAILER & PARTS INC	Fleet parts	50.16
7/31/2015	HUSKY TRAILER & PARTS INC	Fleet parts	108.50
7/31/2015	KELTONS TRUCK PARTS INC	Vehicle repairs	954.08
7/31/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	109.31
7/31/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	239.64
7/31/2015	LITHIA FLCC LLC	Fleet parts	37.14
7/31/2015	LITHIA FLCC LLC	Fleet parts	46.38
7/31/2015	LITHIA FLCC LLC	Fleet parts	350.16
7/31/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,711.88
7/31/2015	NATIONAL AUTO GLASS	Vehicle repairs	125.00
7/31/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/31/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
7/31/2015	NATIONAL AUTO GLASS	Vehicle repairs	325.00
7/31/2015	NUECES COUNTY	Vehicle repairs	7.50
7/31/2015	NUECES COUNTY	Vehicle repairs	7.50
7/31/2015	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.12
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.96
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.38
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.61
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.61
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.08
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.34
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.43
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.44
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.58
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.79
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.74
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.37
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.40
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.06
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.74
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.84
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	58.92
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.00
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.56
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.37
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	122.58
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	137.91
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	140.75
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.20
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.12
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.16
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	177.22
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	196.27
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	208.14
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	223.15
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	228.07
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	231.15
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	242.70

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7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	395.06
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	566.51
7/31/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	656.76
7/31/2015	RAM PRODUCTS LTD	Fleet parts	1,389.18
7/31/2015	REGULO H GARZA	Retirement	810.44
7/31/2015	ROBERT CASAS	Vehicle repairs	823.10
7/31/2015	ROBERT CASAS	Vehicle repairs	840.00
7/31/2015	ROBERT CASAS	Vehicle repairs	1,235.00
7/31/2015	SAMES CROW FORD	Fleet parts	7.09
7/31/2015	SAMES CROW FORD	Fleet parts	21.86
7/31/2015	SAMES CROW FORD	Fleet parts	23.40
7/31/2015	SAMES CROW FORD	Fleet parts	28.00
7/31/2015	SAMES CROW FORD	Fleet parts	28.57
7/31/2015	SAMES CROW FORD	Fleet parts	30.50
7/31/2015	SAMES CROW FORD	Fleet parts	48.25
7/31/2015	SAMES CROW FORD	Fleet parts	73.24
7/31/2015	SAMES CROW FORD	Fleet parts	73.43
7/31/2015	SAMES CROW FORD	Fleet parts	73.65
7/31/2015	SAMES CROW FORD	Fleet parts	81.29
7/31/2015	SAMES CROW FORD	Fleet parts	106.18
7/31/2015	SAMES CROW FORD	Fleet parts	119.91
7/31/2015	SAMES CROW FORD	Fleet parts	124.88
7/31/2015	SAMES CROW FORD	Fleet parts	131.01
7/31/2015	SAMES CROW FORD	Fleet parts	143.96
7/31/2015	SAMES CROW FORD	Fleet parts	190.04
7/31/2015	SAMES CROW FORD	Fleet parts	240.41
7/31/2015	SAMES CROW FORD	Fleet parts	313.61
7/31/2015	SAMES CROW FORD	Fleet parts	362.00
7/31/2015	SAMES CROW FORD	Fleet parts	383.50
7/31/2015	SANTEX TRUCK CENTER LTD	Fleet parts	854.99
7/31/2015	SOUTHERN TIRE MART	Fleet parts	725.00
7/31/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
7/31/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	998.79
7/31/2015	THURMANS MARINE INC	Vehicle repairs	984.90

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7/31/2015	TRUCKERS EQUIP INC	Fleet parts	9.68
7/31/2015	TRUCKERS EQUIP INC	Fleet parts	43.20
7/31/2015	TRUCKERS EQUIP INC	Fleet parts	43.20
7/31/2015	TRUCKERS EQUIP INC	Vehicle repairs	130.00
7/31/2015	TRUCKERS EQUIP INC	Fleet parts	147.23
7/31/2015	TRUCKERS EQUIP INC	Fleet parts	408.60
7/31/2015	TRUCKERS EQUIP INC	Fleet parts	408.60
7/31/2015	VALLEY DITCH WITCH INC	Fleet parts	2,503.16
8/3/2015	ALAN MCCOLLUM	Garnishment deduction	432.45
8/3/2015	EDWARD B ALVARADO	Payroll payable	369.23
8/3/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,568.52
8/3/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,260,326.90
8/3/2015	MICHAEL MONTES	Payroll payable	562.75
8/3/2015	RUSSELL CANALES	Maint & repairs	220.55
8/3/2015	RUSSELL CANALES	Maint & repairs	229.69
8/3/2015	RUSSELL CANALES	Maint & repairs	421.50
8/3/2015	RUSSELL CANALES	Maint & repairs	3,780.84
8/3/2015	RUSSELL CANALES	Improvements other than Bldg	4,995.23
8/3/2015	US POSTAL SERVICE	Postage & express charges	1,224.00
8/4/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
8/4/2015	ANGELA GARCIA	Garnishment deduction	103.85
8/4/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
8/4/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
8/4/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
8/4/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
8/4/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,572.03
8/4/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
8/4/2015	BRENDA OLIVARES	Garnishment deduction	323.08
8/4/2015	CBE GROUP INC	Garnishment deduction	337.71
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	346.16
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93

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8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
8/4/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	115.34
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	156.16
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	170.01
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	182.01
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	193.99
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	396.99
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	531.45
8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,320.58

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8/4/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,570.05
8/4/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,591.00
8/4/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,598.34
8/4/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	430,161.82
8/4/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
8/4/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	684.50
8/4/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,329.36
8/4/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
8/4/2015	FROST NATIONAL BANK	Lease purchase payments	461,213.41
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	109.35
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	318.87
8/4/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	472.06
8/4/2015	ICMA RETIREMENT TRUST 457	Deferred income	120,118.02
8/4/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
8/4/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
8/4/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
8/4/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
8/4/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
8/4/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
8/4/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
8/4/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
8/4/2015	JULEE MARTINEZ	Garnishment deduction	178.62
8/4/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
8/4/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
8/4/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43

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8/4/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
8/4/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
8/4/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
8/4/2015	NUECES COUNTY	Due to Nueces County	758,248.85
8/4/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
8/4/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
8/4/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
8/4/2015	STATE OF FLORIDA	Garnishment deduction	260.26
8/4/2015	STATE OF FLORIDA	Garnishment deduction	432.45
8/4/2015	STATE OF TEXAS TX	Garnishment deduction	61,111.67
8/4/2015	STORES FUND	Safety boot deduction	4.75
8/4/2015	STORES FUND	Safety boot deduction	5.14
8/4/2015	STORES FUND	Safety boot deduction	5.72
8/4/2015	STORES FUND	Safety boot deduction	7.49
8/4/2015	STORES FUND	Safety boot deduction	7.97
8/4/2015	STORES FUND	Safety boot deduction	12.91
8/4/2015	STORES FUND	Safety boot deduction	13.41
8/4/2015	STORES FUND	Safety boot deduction	22.35
8/4/2015	STORES FUND	Safety boot deduction	23.32
8/4/2015	STORES FUND	Safety boot deduction	32.80
8/4/2015	STORES FUND	Safety boot deduction	62.78
8/4/2015	STORES FUND	Safety boot deduction	74.81
8/4/2015	STORES FUND	Safety boot deduction	104.40
8/4/2015	STORES FUND	Safety boot deduction	150.04
8/4/2015	STORES FUND	Safety boot deduction	153.31
8/4/2015	STORES FUND	Safety boot deduction	191.17
8/4/2015	STORES FUND	Safety boot deduction	263.78
8/4/2015	STORES FUND	Safety boot deduction	359.85
8/4/2015	STORES FUND	Safety boot deduction	445.83
8/4/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
8/4/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
8/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
8/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
8/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78

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8/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
8/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
8/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
8/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
8/4/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
8/4/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
8/4/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
8/4/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
8/4/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
8/4/2015	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	236.57
8/4/2015	UNITED WAY	United Way deduction	1.00
8/4/2015	UNITED WAY	United Way deduction	4.00
8/4/2015	UNITED WAY	United Way deduction	6.00
8/4/2015	UNITED WAY	United Way deduction	8.00
8/4/2015	UNITED WAY	United Way deduction	16.00
8/4/2015	UNITED WAY	United Way deduction	21.63
8/4/2015	UNITED WAY	United Way deduction	24.50
8/4/2015	UNITED WAY	United Way deduction	31.00
8/4/2015	UNITED WAY	United Way deduction	34.00
8/4/2015	UNITED WAY	United Way deduction	34.25
8/4/2015	UNITED WAY	United Way deduction	35.00
8/4/2015	UNITED WAY	United Way deduction	44.85
8/4/2015	UNITED WAY	United Way deduction	48.25
8/4/2015	UNITED WAY	United Way deduction	58.28
8/4/2015	UNITED WAY	United Way deduction	62.85
8/4/2015	UNITED WAY	United Way deduction	63.81
8/4/2015	UNITED WAY	United Way deduction	71.00
8/4/2015	UNITED WAY	United Way deduction	76.66
8/4/2015	UNITED WAY	United Way deduction	77.00
8/4/2015	UNITED WAY	United Way deduction	80.89
8/4/2015	UNITED WAY	United Way deduction	82.59
8/4/2015	UNITED WAY	United Way deduction	86.73
8/4/2015	UNITED WAY	United Way deduction	94.69
8/4/2015	UNITED WAY	United Way deduction	110.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2015	UNITED WAY	United Way deduction	114.00
8/4/2015	UNITED WAY	United Way deduction	128.00
8/4/2015	UNITED WAY	United Way deduction	128.34
8/4/2015	UNITED WAY	United Way deduction	131.96
8/4/2015	UNITED WAY	United Way deduction	139.00
8/4/2015	UNITED WAY	United Way deduction	227.81
8/4/2015	UNITED WAY	United Way deduction	572.38
8/4/2015	UNITED WAY	United Way deduction	798.04
8/4/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
8/4/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
8/4/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
8/4/2015	VALIC TRUST CO	Deferred income	3,329.22
8/4/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
8/4/2015	YMCA	Dues Payable-YMCA	10.38
8/4/2015	YMCA	Dues Payable-YMCA	27.00
8/4/2015	YWCA	Dues Payable-YWCA	16.15
8/4/2015	YWCA	Dues Payable-YWCA	20.31
8/4/2015	YWCA	Dues Payable-YWCA	24.46
8/5/2015	AFFORDABLE INSURANCE OF TX	Loan Related Costs	708.00
8/5/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	840.00
8/5/2015	ALLSTATE INSURANCE	Escrow deposits	580.99
8/5/2015	ALLSTATE INSURANCE	Escrow deposits	680.31
8/5/2015	CROWN L CO	Loan Related Costs	9,819.00
8/5/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	319.00
8/5/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,073.00
8/5/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	21,885.50
8/5/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	398.00
8/5/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	598.00
8/5/2015	NUECES COUNTY	Professional services	19.00
8/5/2015	NUECES COUNTY	Professional services	19.00
8/5/2015	NUECES COUNTY	Professional services	19.00
8/5/2015	NUECES COUNTY	Professional services	19.00
8/5/2015	NUECES COUNTY	Professional services	19.00
8/5/2015	PEDRO MARTINEZ JR	Miscellaneous Grant Expense	11,710.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/5/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,433.00
8/5/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,969.00
8/5/2015	TEXAS FARM BUREAU INSURANCE	Escrow deposits	633.00
8/5/2015	TWIA	Escrow deposits	949.00
8/6/2015	A&A GRAPHICS SUPPLY INC	Professional services	108.48
8/6/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Maint & repairs	65.00
8/6/2015	ABEL'S PAVING & CONSTRUCTION	Professional services	13,775.00
8/6/2015	ABSOLUTE WASTE ACQUISITION	Rentals	1,002.79
8/6/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	1.75
8/6/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
8/6/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
8/6/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
8/6/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
8/6/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
8/6/2015	ALARM SECURITY & CONTRACTING INC	Professional services	25.00
8/6/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
8/6/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
8/6/2015	ALARM SECURITY & CONTRACTING INC	Cost of goods sold	35.00
8/6/2015	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
8/6/2015	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
8/6/2015	ALBERT FLORES	Professional services	76.00
8/6/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
8/6/2015	AMERICAN FILTRATION	Building maint & service	81.50
8/6/2015	AMERICAN INNOVATIONS	Computer equip & software non-	1,500.00
8/6/2015	ANALYSYS INC	Professional services	20.00
8/6/2015	ANALYSYS INC	Professional services	20.00
8/6/2015	ANALYSYS INC	Professional services	350.00
8/6/2015	ANALYSYS INC	Professional services	1,408.00
8/6/2015	ANALYSYS INC	Professional services	1,750.00
8/6/2015	ANALYTICAL SERVICES INC	Hydrants parts suppl	349.00
8/6/2015	ANALYTICAL SERVICES INC	Hydrants parts suppl	349.00
8/6/2015	APOLLO TOWING	Vehicle repairs	55.00
8/6/2015	APOLLO TOWING	Vehicle repairs	55.00
8/6/2015	APOLLO TOWING	Postage & express charges	55.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	APOLLO TOWING	Vehicle repairs	330.00
8/6/2015	ARMOR COTE OF CORPUS CHRISTI	Pipe, fittings, drng	2,850.00
8/6/2015	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
8/6/2015	ASHLEY VIERA	Professional services	130.00
8/6/2015	ASHMORE PAINT CO	PO Receipt Accrual	607.84
8/6/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	9,244.45
8/6/2015	AUTO WORKS UNLIMITED	Professional services	130.00
8/6/2015	AWC INC	Equipment maintenance	2,000.11
8/6/2015	BAKER & TAYLOR	Books and Periodicals	12.33
8/6/2015	BAKER & TAYLOR	Books and Periodicals	13.17
8/6/2015	BAKER & TAYLOR	Books and Periodicals	13.17
8/6/2015	BAKER & TAYLOR	Books and Periodicals	13.17
8/6/2015	BAKER & TAYLOR	Books and Periodicals	13.31
8/6/2015	BAKER & TAYLOR	Books and Periodicals	13.60
8/6/2015	BAKER & TAYLOR	Books and Periodicals	15.10
8/6/2015	BAKER & TAYLOR	Books and Periodicals	16.91
8/6/2015	BAKER & TAYLOR	Books and Periodicals	17.21
8/6/2015	BAKER & TAYLOR	Books and Periodicals	18.35
8/6/2015	BAKER & TAYLOR	Books and Periodicals	18.35
8/6/2015	BAKER & TAYLOR	Books and Periodicals	22.25
8/6/2015	BAKER & TAYLOR	Books and Periodicals	24.11
8/6/2015	BAKER & TAYLOR	Books and Periodicals	27.08
8/6/2015	BAKER & TAYLOR	Books and Periodicals	27.95
8/6/2015	BAKER & TAYLOR	Books and Periodicals	28.24
8/6/2015	BAKER & TAYLOR	Books and Periodicals	28.43
8/6/2015	BAKER & TAYLOR	Books and Periodicals	37.39
8/6/2015	BAKER & TAYLOR	Books and Periodicals	38.51
8/6/2015	BAKER & TAYLOR	Books and Periodicals	45.29
8/6/2015	BAKER & TAYLOR	Books and Periodicals	47.12
8/6/2015	BAKER & TAYLOR	Books and Periodicals	52.17
8/6/2015	BAKER & TAYLOR	Books and Periodicals	55.42
8/6/2015	BAKER & TAYLOR	Books and Periodicals	62.97
8/6/2015	BAKER & TAYLOR	Books and Periodicals	64.40
8/6/2015	BAKER & TAYLOR	Books and Periodicals	75.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	BAKER & TAYLOR	Books and Periodicals	76.32
8/6/2015	BAKER & TAYLOR	Books and Periodicals	89.16
8/6/2015	BAKER & TAYLOR	Books and Periodicals	125.31
8/6/2015	BAKER & TAYLOR	Books and Periodicals	154.66
8/6/2015	BAKER & TAYLOR	Books and Periodicals	165.14
8/6/2015	BAKER & TAYLOR	Books and Periodicals	217.87
8/6/2015	BAKER & TAYLOR	Books and Periodicals	232.79
8/6/2015	BAKER & TAYLOR	Books and Periodicals	288.80
8/6/2015	BAKER & TAYLOR	Books and Periodicals	445.87
8/6/2015	BAKER & TAYLOR	Books and Periodicals	484.33
8/6/2015	BAKER & TAYLOR	Books and Periodicals	507.60
8/6/2015	BAKER & TAYLOR	Books and Periodicals	704.54
8/6/2015	BAKER & TAYLOR	Books and Periodicals	796.61
8/6/2015	BAKER & TAYLOR	Books and Periodicals	815.60
8/6/2015	BAKER & TAYLOR	Books and Periodicals	885.14
8/6/2015	BAKER & TAYLOR	Books and Periodicals	1,046.16
8/6/2015	BAKER & TAYLOR	Books and Periodicals	1,082.85
8/6/2015	BAKER & TAYLOR	Books and Periodicals	1,138.01
8/6/2015	BAKER & TAYLOR	Books and Periodicals	1,157.88
8/6/2015	BAKER & TAYLOR	Books and Periodicals	1,243.67
8/6/2015	BAKER & TAYLOR	Books and Periodicals	1,291.11
8/6/2015	BANK OF NEW YORK MELLON	Professional services	500.00
8/6/2015	BANK OF NEW YORK MELLON	Professional services	750.00
8/6/2015	BANK OF NEW YORK MELLON	Professional services	825.00
8/6/2015	BANK OF NEW YORK MELLON	Professional services	825.00
8/6/2015	BANK OF NEW YORK MELLON	Professional services	825.00
8/6/2015	BANK OF NEW YORK MELLON	Professional services	825.00
8/6/2015	BANK OF NEW YORK MELLON	Professional services	825.00
8/6/2015	BARCOM CONSTRUCTION INC	Construction contract	10,251.16
8/6/2015	BARCOM CONSTRUCTION INC	Improvements other than Bldg	211,769.25
8/6/2015	BASS COMPUTERS INC	Professional services	7,968.00
8/6/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,364.10
8/6/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,517.80
8/6/2015	BELINDA MERCADO	Travel	302.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	BOUNDLESS NETWORK	Clothing	2,461.30
8/6/2015	BRIDGES SPECIALTIES INC	Construction contract	345,266.30
8/6/2015	BRIGGS EQUIP	Rentals	1,508.00
8/6/2015	BUTLER SIGNATURE EVENTS LLC	Minor tools & equip	509.99
8/6/2015	CAMPBELL PET COMPANY	Minor tools & equip	1,128.51
8/6/2015	CARLA HERNANDEZ	Professional services	100.00
8/6/2015	CAROLLO ENGINEERS PC	Outside consultants	1,408.55
8/6/2015	CAS COMPANIES LP	Construction contract	8,191.85
8/6/2015	CDW GOVERNMENT INC	Vehicle repairs	22.73
8/6/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	408.56
8/6/2015	CHAPMANS GARAGE DOORS INC	Building maint & service	340.00
8/6/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.13
8/6/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.13
8/6/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.48
8/6/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.77
8/6/2015	CINTAS CORP	Rentals	30.66
8/6/2015	CINTAS CORP	Rentals	40.40
8/6/2015	CINTAS CORP	Rentals	108.81
8/6/2015	CINTAS CORP	Clothing	202.45
8/6/2015	CINTAS CORP	Building maint & service	293.92
8/6/2015	CINTAS CORP	Building maint & service	318.48
8/6/2015	CINTAS CORP	Uniform rentals	495.85
8/6/2015	CITRIX SYSTEMS INC	Rentals	34,793.14
8/6/2015	CITY OF MATHIS	Light heat & power	983.37
8/6/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	28.15
8/6/2015	CLARENCE CLARK	Travel	53.00
8/6/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
8/6/2015	COASTLINE REFRIGERATION & SRVC	Professional services	681.91
8/6/2015	COBAN TECHNOLOGIES INC	Minor tools & equip	7,494.20
8/6/2015	COMLINK WIRELESS TECHNOLOGIES	Minor tools & equip	988.21
8/6/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	47.00
8/6/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	353.96
8/6/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
8/6/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	48.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
8/6/2015	CORPUS CHRISTI BASEBALL CLUB LP	Misc accounts payable	1,038.38
8/6/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Misc accounts payable	23.39
8/6/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	2,300.00
8/6/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	3,500.00
8/6/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	5,000.00
8/6/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	12,477.60
8/6/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	14,600.00
8/6/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	16,950.00
8/6/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	70,000.00
8/6/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	150.00
8/6/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	209.28
8/6/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	170.25
8/6/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	240.00
8/6/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	283.80
8/6/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	907.20
8/6/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	37,500.00
8/6/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	43,120.65
8/6/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,310.00
8/6/2015	CORPUS CHRISTI GOLF CARS	Professional services	150.08
8/6/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	692.00
8/6/2015	CROWDER GULF LLC	Professional services	298,465.92
8/6/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	32,354.09
8/6/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Construction contract	60,205.69
8/6/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	152.10
8/6/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	350.00
8/6/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	456.81
8/6/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
8/6/2015	D&N IRON WORKS	Maint & repairs	945.00
8/6/2015	DANIEL PENA	Bail bond deposits	202.93
8/6/2015	DANNY GONZALES	Professional services	240.00
8/6/2015	DANNY GONZALES	Professional services	480.00
8/6/2015	DAVID HANCOCK	Professional services	1,000.00
8/6/2015	DAVID SALINAS	Professional services	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	237.50
8/6/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	253.28
8/6/2015	DEL MAR COLLEGE	Training-General	77.00
8/6/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	120.26
8/6/2015	DIAMOND M FIELD SERVICES LLC	Mowing & grounds maintenance	57,284.59
8/6/2015	DIGITALMARKETS INC	Telephone/telegraph service	5,864.00
8/6/2015	DIXIE FRIEND GAY	Art in Public Places	25,000.00
8/6/2015	DOGGETT HEAVY MACHINERY SRVC	Rentals	567.00
8/6/2015	DOGGETT HEAVY MACHINERY SRVC	Minor tools & equip	876.00
8/6/2015	DOGGETT HEAVY MACHINERY SRVC	Rentals	1,616.00
8/6/2015	DOGGETT HEAVY MACHINERY SRVC	Rentals	1,891.00
8/6/2015	DOGGETT HEAVY MACHINERY SRVC	Rentals	1,891.00
8/6/2015	DOGGETT HEAVY MACHINERY SRVC	Rentals	5,350.00
8/6/2015	DORAME GENERAL REPAIR & LAWN	Professional services	425.00
8/6/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	934.00
8/6/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
8/6/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	1,596.50
8/6/2015	DUDERSTADT SURVEYOR SUPPLY	Minor tools & equip	200.00
8/6/2015	DYNAMARK SECURITY CENTERS	Building maint & service	59.90
8/6/2015	DYNAMARK SECURITY CENTERS	Building maint & service	70.00
8/6/2015	DYNAMARK SECURITY CENTERS	Building maint & service	155.00
8/6/2015	DYNAMARK SECURITY CENTERS	Professional services	6,580.00
8/6/2015	EADS COMPANY	Minor tools & equip	11.41
8/6/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
8/6/2015	EASY RIDER WRECKER SVS	Vehicle repairs	210.00
8/6/2015	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
8/6/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
8/6/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
8/6/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	60.00
8/6/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	75.00
8/6/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	287.50
8/6/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,690.51
8/6/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,708.89
8/6/2015	EDDIES GULF RADIATOR LLC	Vehicle repairs	1,495.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	ELADIO HERNANDEZ	Memberships, licenses & dues	111.00
8/6/2015	ELITE DIGITAL DOCUMENTS LLC	Court Costs Jdg & Record	175.00
8/6/2015	ENSEMBLE GROUP	Professional services	250.00
8/6/2015	ENSEMBLE GROUP	Professional services	250.00
8/6/2015	ENSEMBLE GROUP	Professional services	250.00
8/6/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
8/6/2015	ENSEMBLE GROUP	Professional services	900.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	525.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/6/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/6/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,463.57
8/6/2015	ERNESTO R CORONADO	Travel	71.00
8/6/2015	EVEREST WATER & COFFEE	Chem/hsld supplies	241.50
8/6/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	574.16
8/6/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,864.80
8/6/2015	FABIAN S MOLINA	Professional services	1,075.00
8/6/2015	FASCLAMPITT	Office Supplies	202.15
8/6/2015	FAST SIGNS	Office Supplies	733.00
8/6/2015	FEDERAL EXPRESS CORP	Telephone/telegraph service	52.10
8/6/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	460.70
8/6/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,229.00
8/6/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,387.00
8/6/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,503.00
8/6/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,745.45
8/6/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	1,776.00
8/6/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,688.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	8,261.87
8/6/2015	FORESIGHT GOLF LLC	Misc accounts payable	462.07
8/6/2015	FORESIGHT GOLF LLC	Other Equipment	24,525.60
8/6/2015	FOX HOME BUILDERS II	Professional services	1,000.00
8/6/2015	FRANCISCO SANCHEZ	Temporary services	215.00
8/6/2015	FRANK MONTOYA	Memberships, licenses & dues	96.00
8/6/2015	GABRIEL MALDONADO	Professional services	1,710.00
8/6/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
8/6/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
8/6/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
8/6/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
8/6/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
8/6/2015	GARY S HILL	Professional services	105.00
8/6/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	93.00
8/6/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	169.60
8/6/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	173.21
8/6/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	188.44
8/6/2015	GCR TIRE CENTER	Vehicle repairs	206.50
8/6/2015	GCR TIRE CENTER	Vehicle repairs	337.00
8/6/2015	GCR TIRE CENTER	Vehicle repairs	711.49
8/6/2015	GERARDO GARCIA	Memberships, licenses & dues	96.00
8/6/2015	GEXA ENERGY LP	Light heat & power	15,350.03
8/6/2015	GLOBAL EQUIPMENT CO INC	Minor tools & equip	61.91
8/6/2015	GLOBAL TRAINING ACADEMY INC	Professional services	420.00
8/6/2015	GRANICUS INC	E-Gov Applications	3,112.50
8/6/2015	GRAYBAR ELECTRIC CO INC	Office Supplies	4,918.40
8/6/2015	GREYHOUND PACKAGE EXPRESS	Postage & express charges	282.25
8/6/2015	GTS TECHNOLOGY SOLUTIONS	Vehicles & Machinery	350.07
8/6/2015	GUADALUPE GARCIA	Travel	259.00
8/6/2015	GUADALUPE LOPEZ	Professional services	38.00
8/6/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	8.30
8/6/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	24.90
8/6/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	449.90
8/6/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	458.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	500.02
8/6/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	510.21
8/6/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	596.20
8/6/2015	GULF COAST PAPER CO INC	Chem/hslid supplies	875.10
8/6/2015	GULLEY HURST LANDFILL	Professional services	2,439.42
8/6/2015	GULLEY HURST LANDFILL	Professional services	7,170.66
8/6/2015	GULLEY HURST LANDFILL	Professional services	9,170.62
8/6/2015	GULLEY HURST LANDFILL	Professional services	31,174.24
8/6/2015	GULLEY HURST LANDFILL	Professional services	34,505.38
8/6/2015	GULLEY HURST LANDFILL	Professional services	35,065.68
8/6/2015	GUN DOG SUPPLY LLC	Minor tools & equip	399.90
8/6/2015	GUS PIMENTEL	Professional services	38.00
8/6/2015	H&V EQUIPMENT SERVICE INC	Rentals	550.00
8/6/2015	HACH CO	Maint & repairs	447.77
8/6/2015	HACH CO	Chem/hslid supplies	804.22
8/6/2015	HACH CO	Chem/hslid supplies	1,682.34
8/6/2015	HACH CO	Chem/hslid supplies	7,175.99
8/6/2015	HARBOR PLAYHOUSE	Misc accounts payable	111.97
8/6/2015	HARVEY ARANDA	Professional services	38.00
8/6/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	696.00
8/6/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,875.00
8/6/2015	HENRY SCHEIN INC	Chem/hslid supplies	1,675.00
8/6/2015	HEWLETT-PACKARD CO	Computer equip & software non-	196.00
8/6/2015	HEWLETT-PACKARD CO	Computer equip & software non-	196.00
8/6/2015	HEWLETT-PACKARD CO	Computer equip & software non-	196.00
8/6/2015	HEWLETT-PACKARD CO	Computer equip & software non-	196.00
8/6/2015	HEWLETT-PACKARD CO	Computer equip & software non-	266.00
8/6/2015	HEWLETT-PACKARD CO	Computer equip & software non-	266.00
8/6/2015	HEWLETT-PACKARD CO	Computer equip & software non-	266.00
8/6/2015	HEWLETT-PACKARD CO	Computer equip & software non-	948.00
8/6/2015	HEWLETT-PACKARD CO	Computer equip & software non-	975.24
8/6/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
8/6/2015	HILL COUNTRY DAIRY	Food and food supplies	222.84
8/6/2015	HILL COUNTRY DAIRY	Food and food supplies	245.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	HILL COUNTRY DAIRY	Food and food supplies	432.05
8/6/2015	HILL COUNTRY DAIRY	Food and food supplies	432.38
8/6/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	731.80
8/6/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	770.40
8/6/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	792.00
8/6/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	805.44
8/6/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	839.00
8/6/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	842.92
8/6/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	871.25
8/6/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,221.36
8/6/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,607.10
8/6/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,965.00
8/6/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
8/6/2015	HOUSTON FREIGHTLINER	Vehicle repairs	1,576.69
8/6/2015	HUGHES NETWORK SYSTEMS	Telephone/telegraph service	90.66
8/6/2015	HUGHES NETWORK SYSTEMS	Telephone/telegraph service	159.98
8/6/2015	HUGHES NETWORK SYSTEMS	Telephone/telegraph service	159.98
8/6/2015	HUGHES NETWORK SYSTEMS	Telephone/telegraph service	159.98
8/6/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
8/6/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
8/6/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	6,450.00
8/6/2015	IMPACT PLASTICS INC	Maint & repairs	946.00
8/6/2015	INFOR US INC	Rentals	132,000.00
8/6/2015	INTL ASSOC OF AUTO THEFT INV	Travel	1,365.00
8/6/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
8/6/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
8/6/2015	ISRAEL GONZALES	Professional services	240.00
8/6/2015	ISRAEL GONZALES	Professional services	480.00
8/6/2015	J B PRODUCE INC	Food and food supplies	111.60
8/6/2015	J B PRODUCE INC	Food and food supplies	214.82
8/6/2015	J B PRODUCE INC	Food and food supplies	474.70
8/6/2015	J B PRODUCE INC	Food and food supplies	708.87
8/6/2015	JACOB WHITE CONSTRUCTION CO	Construction contract	351,675.64
8/6/2015	JARED J JENNINGS	Mowing & grounds maintenance	1,482.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	JEAN WINK	Office Supplies	49.19
8/6/2015	JENNIFER HESS	Travel	259.00
8/6/2015	JEREMY GUERRERO	Travel	76.00
8/6/2015	JOHN BETZ	Professional services	105.00
8/6/2015	JOHN D ARANDA	Training-General	260.00
8/6/2015	JORDAN JAMES	Instructors & officials	432.00
8/6/2015	JORGE SANTOS	Professional services	130.00
8/6/2015	JOSE L MONDRAGON	Demolition/clean-up service	292.00
8/6/2015	JOSE L MONDRAGON	Maint & repairs	2,300.00
8/6/2015	JOSE MENDOZA	Professional services	160.00
8/6/2015	JUAN SANCHEZ	Building maint & service	250.72
8/6/2015	JULIAN ANDREW GRANT	Professional services	1,500.00
8/6/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
8/6/2015	KIMBERLY WOMAK	Memberships, licenses & dues	200.00
8/6/2015	KINLOCH EQUIP & SUPPLY INC	Minor tools & equip	15,896.00
8/6/2015	KSA ENGINEERS INC	Testing	101,811.39
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1.55
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	23.36
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	25.19
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	27.94
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	58.20
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	67.91
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	929.86
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,565.84
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,588.83
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,844.82
8/6/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,089.31
8/6/2015	LAMAR COMPANIES	Printing advertising & PR	1,689.50
8/6/2015	LATANIA WILSON	Professional services	130.00
8/6/2015	LAUREN DIETZ	Mowing & grounds maintenance	750.00
8/6/2015	LAW ENFORCE IMPREST FUND	Professional services	5,000.00
8/6/2015	LEGACY VULCAN CORP	Street materials inventory	5,215.40
8/6/2015	LINDA MCDANIEL	Professional services	130.00
8/6/2015	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	LNV ENGINEERING INC	Professional services	997.50
8/6/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	886.99
8/6/2015	MANUEL OLIVAREZ	Memberships, licenses & dues	96.00
8/6/2015	MARCUS ELLISON	Professional services	120.00
8/6/2015	MARGIE ROSE	Travel	108.00
8/6/2015	MARKOS HUERTA	Professional services	120.00
8/6/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	1,402.50
8/6/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	3,490.00
8/6/2015	MCCI LLC	Rentals	15,394.50
8/6/2015	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	45.86
8/6/2015	MCNEILUS FINANCIAL INC	Fleet parts	237.02
8/6/2015	MCNEILUS FINANCIAL INC	Fleet parts	5,754.61
8/6/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	314,710.73
8/6/2015	MELANIE ROSE CAVAZOS	Professional services	100.00
8/6/2015	MELANIE ROSE CAVAZOS	Professional services	200.00
8/6/2015	MICHAEL ARMSTRONG	Professional services	5,440.00
8/6/2015	MICHAEL ARMSTRONG	Professional services	5,440.00
8/6/2015	MICHAEL GARCIA	Latchkey	79.00
8/6/2015	MICHAEL LEAL	Professional services	250.00
8/6/2015	MICHAEL PAGE	Professional services	240.00
8/6/2015	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	58.45
8/6/2015	MIKE VASQUEZ	Professional services	240.00
8/6/2015	MO VAC SERVICE CO INC	Professional services	1,245.00
8/6/2015	MO VAC SERVICE CO INC	Professional services	1,245.00
8/6/2015	MOBILE MINI INC	Rentals	115.04
8/6/2015	MOBILE MINI INC	Rentals	133.60
8/6/2015	MOBILE MINI INC	Equipment maintenance	246.90
8/6/2015	MODSPACE	Rentals	285.14
8/6/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
8/6/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
8/6/2015	MSK INDUSTRIES	Professional services	1,200.00
8/6/2015	N/S CORPORATION	Building maint & service	8,108.98
8/6/2015	NARDIS INC	Clothing	64.00
8/6/2015	NARDIS INC	Clothing	216.00

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8/6/2015	NARDIS INC	Clothing	482.52
8/6/2015	NARDIS INC	Uniforms & Protective Clothing	15,007.00
8/6/2015	NAVIGANT CONSULTING INC	Outside consultants	9,856.25
8/6/2015	NDS LEASING	Rentals	232.15
8/6/2015	NDS LEASING	Rentals	409.25
8/6/2015	NDS LEASING	Rentals	753.12
8/6/2015	NOE LOPEZ	Professional services	100.00
8/6/2015	NORMA M GARNETT	Demolition/clean-up service	1,162.50
8/6/2015	NORMA M GARNETT	Demolition/clean-up service	1,350.00
8/6/2015	NORTHERN SAFETY COMPANY INC	Clothing	56.10
8/6/2015	NORTHERN SAFETY COMPANY INC	Clothing	81.99
8/6/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	83.90
8/6/2015	NORTHERN SAFETY COMPANY INC	Clothing	100.00
8/6/2015	NORTHERN SAFETY COMPANY INC	Maint & repairs	439.84
8/6/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,510.64
8/6/2015	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
8/6/2015	NUECES COUNTY	Vehicle repairs	7.50
8/6/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
8/6/2015	ODESSA PUMPS & EQUIP	Maint & repairs	8,933.00
8/6/2015	OLIVER PKG & EQUIP CO	Paper Goods	452.00
8/6/2015	OLIVER PKG & EQUIP CO	Paper Goods	622.77
8/6/2015	OLIVER PKG & EQUIP CO	Paper Goods	1,032.00
8/6/2015	OLIVER PKG & EQUIP CO	Paper Goods	4,488.00
8/6/2015	OSCAR RENDA CONTRACTING	Construction contract	3,245,516.67
8/6/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	73.50
8/6/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	469.59
8/6/2015	POLLARDWATER.COM - EAST	Minor tools & equip	424.57
8/6/2015	POLLARDWATER.COM - EAST	Meter/serv cnct mat	2,557.42
8/6/2015	POLYDYNE INC	Purification chemicals	5,428.00
8/6/2015	POLYDYNE INC	Purification chemicals	5,428.00
8/6/2015	PRAXAIR DISTRIBUTION INC	Rentals	584.66
8/6/2015	PRO OPTICAL	Clothing	313.00
8/6/2015	PRO POWER EQUIP	Equipment maintenance	624.00
8/6/2015	R H SHACKELFORD INC	Outside consultants	52,589.96

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8/6/2015	RANDY CUIEL	Professional services	120.00
8/6/2015	READING HOUSE LLC	Books and Periodicals	1,660.00
8/6/2015	REDMOND COMMUNICATIONS INC	Training - Supervisory	2,395.00
8/6/2015	RENE T RIOS	Instructors & officials	1,512.00
8/6/2015	RENFROW & COMPANY INC	Office Supplies	75.80
8/6/2015	REPUBLIC PARKING SYSTEM INC	Professional services	30,663.67
8/6/2015	REPUBLIC SERVICES INC	Rentals	103.39
8/6/2015	REPUBLIC SERVICES INC	Rentals	106.57
8/6/2015	REYNALDO GARZA	Memberships, licenses & dues	96.00
8/6/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	50,335.43
8/6/2015	RICHARD BASSETT	Memberships, licenses & dues	96.00
8/6/2015	RICKS HOMES LLC	Professional services	1,000.00
8/6/2015	ROGERS PRECISION MACHINE	Vehicle repairs	592.50
8/6/2015	RONALD MENDLESKI JR	Professional services	150.00
8/6/2015	RONNEY HESLIP	Professional services	120.00
8/6/2015	ROSA BAILEY	Professional services	130.00
8/6/2015	ROY DE LA PENA	Instructors & officials	1,449.00
8/6/2015	ROY FERDIN	Professional services	240.00
8/6/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	2,505.67
8/6/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	8,067.31
8/6/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
8/6/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
8/6/2015	SAFEGUARD SYSTEMS INC	Equipment maintenance	86.50
8/6/2015	SAMANTHA BALDWIN	Travel	71.00
8/6/2015	SAMES CROW FORD	Vehicle repairs	1,392.83
8/6/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
8/6/2015	SARAH MCMILLIAN	Professional services	120.00
8/6/2015	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
8/6/2015	SCOTT ELECTRIC CO	Professional services	227.50
8/6/2015	SCOTT ELECTRIC CO	Building maint & service	691.51
8/6/2015	SEMPCO X-RAY	Professional services	234.48
8/6/2015	SHARON L ROGERS PHD	Professional services	250.00
8/6/2015	SHARON L ROGERS PHD	Professional services	500.00
8/6/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	171.00

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8/6/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	682.80
8/6/2015	SHI GOVERNMENT SOLUTIONS	Rentals	2,315.40
8/6/2015	SHORELINE PLUMBING CO	Professional services	102.24
8/6/2015	SHORELINE PLUMBING CO	Building maint & service	225.00
8/6/2015	SHORELINE PLUMBING CO	Building maint & service	666.30
8/6/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	108.19
8/6/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	115.45
8/6/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
8/6/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	291.85
8/6/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	713.02
8/6/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	886.50
8/6/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,262.14
8/6/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,815.97
8/6/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,879.96
8/6/2015	SMART PLUMBING INC	Building maint & service	214.00
8/6/2015	SMG AMERICAN BANK CNTR	Building maint & service	6,211.25
8/6/2015	SMG AMERICAN BANK CNTR	Misc accounts payable	7,756.73
8/6/2015	SMG AMERICAN BANK CNTR	Maint & repairs	16,332.75
8/6/2015	SMITH PUMP CO	Equipment maintenance	2,315.00
8/6/2015	SMITH PUMP CO	Equipment maintenance	15,175.00
8/6/2015	SOLID WASTE ASSOCIATION OF NORTH AMERICA	Memberships, licenses & dues	2,192.00
8/6/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	350.00
8/6/2015	SOUTH TEXAS INSTITUTE FOR ARTS	Misc accounts payable	640.54
8/6/2015	SOUTH TEXAS MACHINE SHOP INC	Minor tools & equip	714.50
8/6/2015	SPRINT	Telephone/telegraph service	1,316.51
8/6/2015	SPRINT	Telephone/telegraph service	3,850.62
8/6/2015	ST. PAUL UNITED METHODIST	Center rentals	150.00
8/6/2015	STERICYCLE INC	Chem/hsld supplies	1,609.47
8/6/2015	STEVE PENA	Memberships, licenses & dues	96.00
8/6/2015	STEVEN CAVAZOS	Professional services	90.00
8/6/2015	STORMGEO INC	Professional services	10,710.00
8/6/2015	T F HARPER & ASSOCIATES	Maint & repairs	7,546.00
8/6/2015	TCEQ	Professional services	930.65
8/6/2015	TCEQ	State solid waste fee	104,704.74

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8/6/2015	TEXAS GENERAL LAND OFFICE	Rentals	2,499.99
8/6/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Misc accounts payable	44.07
8/6/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	4,800.00
8/6/2015	THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY	Memberships, licenses & dues	1,000.00
8/6/2015	THE TARP DEPOT INC	Equipment maintenance	915.00
8/6/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	5,608.00
8/6/2015	TOM TAGLIABUE	Travel	570.96
8/6/2015	TOTAL PROTECTION SYSTEMS	Professional services	228.50
8/6/2015	TOTAL PROTECTION SYSTEMS	Office Supplies	320.00
8/6/2015	TOTAL SAFETY INC	Professional services	60.00
8/6/2015	TOTAL SAFETY INC	Professional services	60.00
8/6/2015	TRUCKERS EQUIP INC	Vehicle repairs	185.70
8/6/2015	TRUCKERS WORLD LLC	Maint & repairs	802.00
8/6/2015	TX A&M UNIV	Outside consultants	14,622.66
8/6/2015	TX A&M UNIV	Outside consultants	23,724.14
8/6/2015	TX DEPT OF LICENSING & REG	Memberships, licenses & dues	80.00
8/6/2015	U-HAUL COMPANY OF TEXAS	Rentals	209.90
8/6/2015	U-HAUL COMPANY OF TEXAS	Rentals	219.85
8/6/2015	U-HAUL COMPANY OF TEXAS	Rentals	239.90
8/6/2015	U-HAUL COMPANY OF TEXAS	Rentals	309.90
8/6/2015	U-HAUL COMPANY OF TEXAS	Rentals	519.90
8/6/2015	UNIFIRST CORP	Uniform rentals	14.21
8/6/2015	UNIFIRST CORP	Rentals	20.60
8/6/2015	UNIFIRST CORP	Rentals	20.60
8/6/2015	UNIFIRST CORP	Uniform rentals	38.63
8/6/2015	UNIFIRST CORP	Rentals	48.30
8/6/2015	UNIFIRST CORP	Rentals	48.30
8/6/2015	UNIFIRST CORP	Rentals	48.30
8/6/2015	UNIFIRST CORP	Rentals	48.30
8/6/2015	UNIFIRST CORP	Rentals	95.52
8/6/2015	UNIFIRST CORP	Rentals	95.52
8/6/2015	UNIFIRST CORP	Rentals	122.60
8/6/2015	UNIFIRST CORP	Rentals	125.70
8/6/2015	UNIFIRST CORP	Rentals	131.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/6/2015	UNITED RENTALS NORTHWEST INC	Rentals	3,273.37
8/6/2015	URETECK ICR SOUTH TEXAS INC	Equipment maintenance	4,750.00
8/6/2015	US COAST GUARD AUXILIARY	Memberships, licenses & dues	810.00
8/6/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.67
8/6/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	9,258.90
8/6/2015	VIDEO PLUMBING INC	Equipment maintenance	2,600.00
8/6/2015	VIDEO PLUMBING INC	Infrastructure maintenance	3,891.50
8/6/2015	VIDEO PLUMBING INC	Equipment maintenance	6,650.00
8/6/2015	VIDEO PLUMBING INC	Equipment maintenance	9,427.68
8/6/2015	VIDEO PLUMBING INC	Equipment maintenance	16,675.73
8/6/2015	VISTAR CORPORATION	Food and food supplies	1,596.34
8/6/2015	VWR INTERNATIONAL INC	Chem/hsltd supplies	47.34
8/6/2015	VWR INTERNATIONAL INC	Clinical Supplies	226.10
8/6/2015	VWR INTERNATIONAL INC	Clinical Supplies	247.88
8/6/2015	VWR INTERNATIONAL INC	Clinical Supplies	452.20
8/6/2015	WASHING EQUIP OF TX WET	Minor tools & equip	4,435.00
8/6/2015	WELDER LESHIN & MAHAFFEY LLP	Professional services	975.00
8/6/2015	WEST SAFETY SERVICES INC	Professional services	36,304.48
8/6/2015	WUILMAN RODGRIGUEZ	Professional services	110.00
8/6/2015	WW GRAINGER INC	Maint & repairs	208.69
8/6/2015	WW GRAINGER INC	Minor tools & equip	223.88
8/6/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	32,251.18
8/6/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	3,279.15
8/6/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	11,015.00
8/7/2015	A 10 SAFES & LOCKS	Vehicle repairs	250.00
8/7/2015	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	1,000.00
8/7/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	53.99
8/7/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	56.69
8/7/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	122.00
8/7/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	185.75
8/7/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	190.04
8/7/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	371.25
8/7/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	446.25
8/7/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2015	APOLLO TOWING	Vehicle repairs	210.00
8/7/2015	ARNOLD OIL COMPANY	Fleet parts	18.23
8/7/2015	ARNOLD OIL COMPANY	Fleet parts	19.91
8/7/2015	ARNOLD OIL COMPANY	Fleet parts	45.60
8/7/2015	ARNOLD OIL COMPANY	Fleet parts	210.57
8/7/2015	ARNOLD OIL COMPANY	Fleet parts	212.52
8/7/2015	ARNOLD OIL COMPANY	Fleet parts	266.11
8/7/2015	ARNOLD OIL COMPANY	Fleet parts	269.67
8/7/2015	ARNOLD OIL COMPANY	Fleet parts	294.54
8/7/2015	ARNOLD OIL COMPANY	Fleet parts	345.60
8/7/2015	ARNOLD OIL COMPANY	Gas & oil	1,705.00
8/7/2015	ARNOLD OIL COMPANY	Gas & oil	2,382.21
8/7/2015	ARNOLD OIL COMPANY	Fleet parts	2,598.30
8/7/2015	AUTONATION	Fleet parts	351.77
8/7/2015	BENJAMIN SANCHEZ	Safety boot deduction	44.99
8/7/2015	BERGKAMP INCORPORATED	Fleet parts	647.46
8/7/2015	BERGKAMP INCORPORATED	Fleet parts	2,866.80
8/7/2015	C&S PLATING & BUMPER INC	Vehicle repairs	899.00
8/7/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	110.00
8/7/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	7.50
8/7/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	175.53
8/7/2015	DELUXE AUTO PARTS	Fleet parts	1,800.00
8/7/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	12.58
8/7/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	54.74
8/7/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	958.19
8/7/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,485.38
8/7/2015	EASY RIDER WRECKER SVS	Vehicle repairs	100.00
8/7/2015	EASY RIDER WRECKER SVS	Vehicle repairs	325.00
8/7/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
8/7/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
8/7/2015	EASY RIDER WRECKER SVS	Vehicle repairs	500.00
8/7/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	141.50
8/7/2015	EB CREAGER TIRE & BATTERY	Fleet parts	825.00
8/7/2015	ED HICKS IMPORTS	Fleet parts	20.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2015	FLANAGANS MUFFLER SHOP INC	Vehicle repairs	120.00
8/7/2015	FLEET SAFETY EQUIP INC	Fleet parts	662.50
8/7/2015	FLEETPRIDE INC	Fleet parts	31.05
8/7/2015	FLEETPRIDE INC	Fleet parts	50.16
8/7/2015	FLEETPRIDE INC	Fleet parts	69.48
8/7/2015	FLEETPRIDE INC	Fleet parts	92.07
8/7/2015	FLEETPRIDE INC	Fleet parts	133.88
8/7/2015	FLEETPRIDE INC	Fleet parts	305.36
8/7/2015	FLEETPRIDE INC	Fleet parts	371.71
8/7/2015	FLEETPRIDE INC	Fleet parts	384.60
8/7/2015	FLEETPRIDE INC	Fleet parts	608.32
8/7/2015	FLEETPRIDE INC	Fleet parts	2,157.04
8/7/2015	FLEETPRIDE INC	Fleet parts	2,264.98
8/7/2015	FLEETPRIDE INC	Fleet parts	2,656.72
8/7/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	6.32
8/7/2015	GARY S HILL	Professional services	2,310.00
8/7/2015	GENSCO AIRCRAFT TIRES	Fleet parts	33.77
8/7/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	314.74
8/7/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,939.41
8/7/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
8/7/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.09
8/7/2015	GULF COAST NUT & BOLT LLC	Fleet parts	9.49
8/7/2015	GULF COAST NUT & BOLT LLC	Fleet parts	21.37
8/7/2015	GULF COAST NUT & BOLT LLC	Fleet parts	32.38
8/7/2015	GULF COAST NUT & BOLT LLC	Fleet parts	53.78
8/7/2015	GULF COAST NUT & BOLT LLC	Fleet parts	92.98
8/7/2015	GULF COAST NUT & BOLT LLC	Fleet parts	400.58
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	5.28
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	10.35
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	46.98
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	56.13
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	56.13
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	124.20
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	187.92
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	195.30
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	267.42
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	304.11
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	317.67
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	366.19
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	400.82
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	642.85
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	857.06
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
8/7/2015	GULF TRACTOR COMPANY INC	Fleet parts	3,286.63
8/7/2015	GULFSTREAM MARINE	Boat repairs	1,700.00
8/7/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	44.80
8/7/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	194.34
8/7/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	786.19
8/7/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,592.98
8/7/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,994.89
8/7/2015	HOLT CAT	Fleet parts	131.99
8/7/2015	HOLT CAT	Fleet parts	276.22
8/7/2015	HOLT CAT	Fleet parts	292.55
8/7/2015	HOLT CAT	Fleet parts	808.98
8/7/2015	HOLT CAT	Fleet parts	3,699.58
8/7/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	13.14
8/7/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	16.41
8/7/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	28.27
8/7/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	33.65
8/7/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	67.50
8/7/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	102.78
8/7/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	176.28
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	14.96
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	18.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	22.16
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	53.62
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	74.57
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	98.81
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	112.83
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	121.77
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	181.96
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	184.68
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	195.52
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	420.84
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	524.50
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	665.92
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	863.79
8/7/2015	HOUSTON FREIGHTLINER	Fleet parts	1,975.56
8/7/2015	HUSKY TRAILER & PARTS INC	Fleet parts	13.98
8/7/2015	HUSKY TRAILER & PARTS INC	Fleet parts	19.80
8/7/2015	HUSKY TRAILER & PARTS INC	Fleet parts	48.95
8/7/2015	HUSKY TRAILER & PARTS INC	Fleet parts	51.92
8/7/2015	HUSKY TRAILER & PARTS INC	Fleet parts	62.98
8/7/2015	JOHN BETZ	Professional services	2,220.00
8/7/2015	KELTONS TRUCK PARTS INC	Fleet parts	59.55
8/7/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	84.00
8/7/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	35.00
8/7/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	155.65
8/7/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	386.66
8/7/2015	KLAM AMERICA	Fleet parts	1,700.00
8/7/2015	LITHIA FLCC LLC	Postage & express charges	25.00
8/7/2015	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	3,047.43
8/7/2015	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	134.50
8/7/2015	MCNEILUS FINANCIAL INC	Fleet parts	149.81
8/7/2015	MCNEILUS FINANCIAL INC	Fleet parts	1,939.56
8/7/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,009.69
8/7/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,190.28
8/7/2015	MYERS TIRE SUPPLY	Fleet parts	116.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
8/7/2015	NATURAL GAS VEHICLE TX INC	Fleet parts	588.24
8/7/2015	NUECES COUNTY	Vehicle repairs	7.50
8/7/2015	NUECES COUNTY	Vehicle repairs	7.50
8/7/2015	NUECES COUNTY	Vehicle repairs	7.50
8/7/2015	NUECES COUNTY	Vehicle repairs	7.50
8/7/2015	NUECES COUNTY	Vehicle repairs	7.50
8/7/2015	NUECES COUNTY	Vehicle repairs	7.50
8/7/2015	NUECES COUNTY	Vehicle repairs	7.50
8/7/2015	NUECES COUNTY	Vehicle repairs	7.50
8/7/2015	NUECES COUNTY	Vehicle repairs	7.50
8/7/2015	NUECES COUNTY	Vehicle repairs	7.50
8/7/2015	NUECES FARM CENTER INC	Fleet parts	108.53
8/7/2015	NUECES FARM CENTER INC	Fleet parts	250.70
8/7/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,749.36
8/7/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,817.65
8/7/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,826.37
8/7/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,888.91
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.49
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.49
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.09
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.48
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.19
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.19
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.86
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.90
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.98
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.08
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.08
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.16
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.65
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.31
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.94
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.35
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.16
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.12
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.64
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.19
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.44
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.93
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.40
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.56
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.89
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	85.27
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.40
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.64
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.72
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	97.46
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	110.07
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.62
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.20
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	155.17
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	174.06
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	192.25
8/7/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,361.45
8/7/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	43.37
8/7/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	310.88
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	22.98
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	23.87
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	30.07
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	31.68
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	47.84
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	61.60
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	106.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	121.61
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	153.02
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	229.50
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	292.55
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	340.38
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	409.25
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	448.97
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	463.75
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	597.25
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,013.52
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,494.26
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,687.75
8/7/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,440.97
8/7/2015	SAMES CROW FORD	Fleet parts	5.13
8/7/2015	SAMES CROW FORD	Fleet parts	9.33
8/7/2015	SAMES CROW FORD	Fleet parts	15.45
8/7/2015	SAMES CROW FORD	Fleet parts	18.16
8/7/2015	SAMES CROW FORD	Fleet parts	21.40
8/7/2015	SAMES CROW FORD	Fleet parts	42.64
8/7/2015	SAMES CROW FORD	Fleet parts	51.24
8/7/2015	SAMES CROW FORD	Fleet parts	61.33
8/7/2015	SAMES CROW FORD	Fleet parts	64.06
8/7/2015	SAMES CROW FORD	Fleet parts	73.10
8/7/2015	SAMES CROW FORD	Fleet parts	84.71
8/7/2015	SAMES CROW FORD	Fleet parts	85.35
8/7/2015	SAMES CROW FORD	Vehicle repairs	89.95
8/7/2015	SAMES CROW FORD	Vehicle repairs	90.00
8/7/2015	SAMES CROW FORD	Fleet parts	110.85
8/7/2015	SAMES CROW FORD	Fleet parts	112.79
8/7/2015	SAMES CROW FORD	Fleet parts	117.08
8/7/2015	SAMES CROW FORD	Fleet parts	153.90
8/7/2015	SAMES CROW FORD	Fleet parts	166.19
8/7/2015	SAMES CROW FORD	Fleet parts	182.38
8/7/2015	SAMES CROW FORD	Fleet parts	215.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2015	SAMES CROW FORD	Fleet parts	216.63
8/7/2015	SAMES CROW FORD	Fleet parts	228.24
8/7/2015	SAMES CROW FORD	Fleet parts	241.28
8/7/2015	SAMES CROW FORD	Vehicle repairs	269.95
8/7/2015	SAMES CROW FORD	Vehicle repairs	297.50
8/7/2015	SAMES CROW FORD	Fleet parts	320.55
8/7/2015	SAMES CROW FORD	Fleet parts	1,202.50
8/7/2015	SAMES CROW FORD	Vehicle repairs	1,418.59
8/7/2015	SANTEX TRUCK CENTER LTD	Fleet parts	87.33
8/7/2015	SANTEX TRUCK CENTER LTD	Fleet parts	326.14
8/7/2015	SANTEX TRUCK CENTER LTD	Fleet parts	448.92
8/7/2015	SANTEX TRUCK CENTER LTD	Fleet parts	1,166.13
8/7/2015	SMG AMERICAN BANK CNTR	Maint & repairs	273,200.00
8/7/2015	SOUTHERN TIRE MART	Vehicle repairs	101.95
8/7/2015	SOUTHERN TIRE MART	Fleet parts	13,679.00
8/7/2015	STEWART & STEVENSON SERVICES INC	Vehicle repairs	1,761.72
8/7/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
8/7/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	452.77
8/7/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	560.61
8/7/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	631.35
8/7/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	689.24
8/7/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,882.55
8/7/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,026.24
8/7/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	6,153.07
8/7/2015	TIPSCO CORPUS CHRISTI	Fleet parts	79.75
8/7/2015	TIPSCO CORPUS CHRISTI	Fleet parts	92.70
8/7/2015	TIPSCO CORPUS CHRISTI	Fleet parts	145.10
8/7/2015	TRUCKERS EQUIP INC	Fleet parts	139.00
8/7/2015	TRUCKERS EQUIP INC	Fleet parts	198.50
8/7/2015	VALLEY DITCH WITCH INC	Fleet parts	448.08
8/7/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	137.28
8/7/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	139.95
8/7/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	349.83
8/7/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	616.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/7/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	616.58
8/7/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	2,572.16
8/7/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	8,669.83
8/7/2015	WORTHINGTON CYLINDERS CORP	Fleet parts	580.20
8/10/2015	ALLAN WELCH	Senior Stipends	131.60
8/10/2015	AMPARO ARMIJO	Senior Stipends	290.00
8/10/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	258.40
8/10/2015	AURORA B SANDOVAL	Senior Stipends	94.50
8/10/2015	BAUDELIA LAIRON	Senior Stipends	210.50
8/10/2015	BERNICE JACKSON	Senior Stipends	107.05
8/10/2015	BETTY R THOMAS	Senior Stipends	57.40
8/10/2015	CELIA LOPEZ	Senior Stipends	142.00
8/10/2015	CHRISTINE HEAD	Senior Stipends	174.00
8/10/2015	CONSUELO G GARCIA	Senior Stipends	285.55
8/10/2015	DANIEL SMITH	Senior Stipends	121.00
8/10/2015	EDELMIRA GARCIA	Senior Stipends	184.48
8/10/2015	EDNA BEATY	Senior Stipends	241.00
8/10/2015	EMMA CISNEROS	Senior Stipends	232.10
8/10/2015	GAYLA DUHART	Senior Stipends	182.50
8/10/2015	GUADALUPE G CANTU	Senior Stipends	176.10
8/10/2015	HARRISON MURRAY	Senior Stipends	240.70
8/10/2015	HAZEL WELLS	Senior Stipends	156.00
8/10/2015	J VERMUNDO ARRIAGA	Senior Stipends	158.20
8/10/2015	JEAN SIMMONS	Senior Stipends	174.00
8/10/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
8/10/2015	JOSE RAMIREZ	Senior Stipends	142.00
8/10/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	653,167.58
8/10/2015	LENA YOUNG	Senior Stipends	142.45
8/10/2015	LIANA REYNA	Senior Stipends	166.58
8/10/2015	LONNIE FRANKS	Senior Stipends	216.00
8/10/2015	MANUEL ORTIZ	Senior Stipends	230.00
8/10/2015	MARGIE BENFORD	Senior Stipends	136.33
8/10/2015	MARIA ALEJANDRO	Senior Stipends	142.00
8/10/2015	MARIA ARMADILLO	Senior Stipends	158.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2015	MARIA DE ROSALES	Senior Stipends	140.35
8/10/2015	MARIA GOMEZ	Senior Stipends	305.50
8/10/2015	PATRICIA ANN GRAY	Senior Stipends	238.50
8/10/2015	PATRICIA ANN THOMPSON	Senior Stipends	147.75
8/10/2015	PATRICIA LOTT	Senior Stipends	182.50
8/10/2015	RAMIRO PENA	Senior Stipends	215.00
8/10/2015	ROLANDO GOMEZ	Senior Stipends	244.00
8/10/2015	SHIRLEY TIPTON	Senior Stipends	181.18
8/10/2015	SYLVIA PRIETO	Senior Stipends	135.00
8/10/2015	TEDDIE CANADA	Senior Stipends	196.50
8/10/2015	TEOFIELE MCDONALD	Senior Stipends	175.50
8/10/2015	VALDEMAR RODRIGUEZ	Senior Stipends	174.00
8/10/2015	YOLANDA ROBINSON	Senior Stipends	241.00
8/11/2015	BRIAN ROSAS	Council business - District 2	369.68
8/11/2015	HUMANA DENTAL	Dental TPA fees	4,644.00
8/11/2015	HUMANA INSURANCE	Third party admin - Fire	252,680.70
8/11/2015	LUCY RUBIO	Council business - District 3	369.68
8/12/2015	JULIE LEVINGSTON	Escrow deposits	169.25
8/12/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	454.00
8/12/2015	STANDARD INSURANCE CO	Life Premiums	75,077.79
8/12/2015	SV CONSTRUCTION	Loans in Process	10,000.00
8/12/2015	TWIA	Escrow deposits	514.00
8/12/2015	TWIA	Escrow deposits	514.00
8/12/2015	TWIA	Escrow deposits	605.00
8/12/2015	TWIA	Escrow deposits	631.00
8/12/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	17,333.66
8/13/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	65.60
8/13/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	75.75
8/13/2015	A&W OFFICE SUPPLY INC	Minor office equipment	1,238.66
8/13/2015	A1 SCALE SERVICE INCORPORATED	Building maint & service	801.80
8/13/2015	ABB INC	Professional services	70,875.00
8/13/2015	ABEL'S PAVING & CONSTRUCTION	Maintenance & repairs-interdep	1,200.00
8/13/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
8/13/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	ABSOLUTE WASTE ACQUISITION	Professional services	255.91
8/13/2015	ABSOLUTE WASTE ACQUISITION	Professional services	930.00
8/13/2015	ACCURATE WATER INC	Professional services	512.50
8/13/2015	ACE 1 WRECKER SERVICE LLC	Professional services	3,085.00
8/13/2015	ACE 1 WRECKER SERVICE LLC	Professional services	12,570.00
8/13/2015	ACE NORTH AMERICA	Due to Insurance Co.	58.00
8/13/2015	ADELINA UGARTE	Travel	45.42
8/13/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	4.75
8/13/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
8/13/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
8/13/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
8/13/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
8/13/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
8/13/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
8/13/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
8/13/2015	AFFORDABLE MOWING SERVICE	Demolition/clean-up service	10.00
8/13/2015	AGUSTIN RAMOS	Clothing	984.00
8/13/2015	AIRGAS INC	Chem/hsld supplies	18.35
8/13/2015	AL HOMES OF DISTINCTION	Professional services	50.00
8/13/2015	AL HOMES OF DISTINCTION	Professional services	175.00
8/13/2015	AL HOMES OF DISTINCTION	Professional services	350.00
8/13/2015	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
8/13/2015	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
8/13/2015	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
8/13/2015	ALARM SECURITY & CONTRACTING INC	Buildings	156.95
8/13/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	66.00
8/13/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
8/13/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
8/13/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	99.60
8/13/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	272.53
8/13/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	127.67
8/13/2015	ALPHA BUILDING CORPORATION	Building maint & service	12,602.67
8/13/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	13,357.98
8/13/2015	AMERICAN COLLEGE OF PHYSICIANS INC	Memberships, licenses & dues	400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	AMERICAN FILTRATION	Building maint & service	134.75
8/13/2015	AMERICAN PARK RECREATION COMPANY	Maint & repairs	2,826.25
8/13/2015	AMERICAN SOCIETY OF COMPOSERS AND PUBLISHERS	Professional services	2,974.00
8/13/2015	AMEYS WRECKER SERVICE	Professional services	150.00
8/13/2015	AMEYS WRECKER SERVICE	Professional services	2,610.00
8/13/2015	AMEYS WRECKER SERVICE	Professional services	3,350.00
8/13/2015	AMEYS WRECKER SERVICE	Professional services	3,355.00
8/13/2015	AMEYS WRECKER SERVICE	Professional services	3,570.00
8/13/2015	ANALYSYS INC	Professional services	10.00
8/13/2015	ANALYSYS INC	Professional services	30.00
8/13/2015	ANALYSYS INC	Professional services	100.00
8/13/2015	ANALYSYS INC	Professional services	100.00
8/13/2015	ANALYSYS INC	Professional services	100.00
8/13/2015	ANALYSYS INC	Professional services	685.00
8/13/2015	ANALYSYS INC	Professional services	8,376.00
8/13/2015	ANALYTIX GROUP LLC	Professional services	1,890.00
8/13/2015	ANDRES VERA	Emergency calls	100.00
8/13/2015	ANGELITA BRONNER	Court Costs Jdg & Record	6.00
8/13/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
8/13/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
8/13/2015	ARLENE MEDRANO	Tuition reimbursement	500.00
8/13/2015	ARNOLDO MENDOZA	Demolition/clean-up service	98.90
8/13/2015	ARNOLDO MENDOZA	Demolition/clean-up service	169.22
8/13/2015	ARROW DISPLAY SIGNS	Minor tools & equip	552.00
8/13/2015	ARROW EXTERMINATORS INC	Building maint & service	10.00
8/13/2015	ARROW EXTERMINATORS INC	Building maint & service	10.00
8/13/2015	ARROW EXTERMINATORS INC	Building maint & service	35.00
8/13/2015	ARROW EXTERMINATORS INC	Building maint & service	35.00
8/13/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
8/13/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,401.08
8/13/2015	AT&T	Telephone/telegraph service	48.64
8/13/2015	AUTO EQUIPMENT SERVICE LLC	Equipment maintenance	223.95
8/13/2015	BAKER & TAYLOR	Books and Periodicals	183.12
8/13/2015	BAY AREA TIME	Maint & repairs	55.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	BAY AREA TIME	Maint & repairs	55.00
8/13/2015	BELINDA COTTON	Emergency calls	139.84
8/13/2015	BELINDA SANCHEZ	Emergency calls	85.96
8/13/2015	BETA TECHNOLOGY INC	Janitorial supplies	418.74
8/13/2015	BICE TRACTOR SERVICE	Professional services	125.00
8/13/2015	BOOT BARN INC	Clothing	108.24
8/13/2015	BOOT BARN INC	Clothing	129.89
8/13/2015	BOOT BARN INC	Clothing	165.61
8/13/2015	BOOT BARN INC	Clothing	184.01
8/13/2015	BOOT BARN INC	Clothing	185.10
8/13/2015	BOOTS N BRITCHES	Clothing	167.73
8/13/2015	BOOTS N BRITCHES	Due from empl-boots/uniforms	205.62
8/13/2015	BRASELTON HOMES INC	Professional services	1,000.00
8/13/2015	BRASELTON HOMES INC	Professional services	1,000.00
8/13/2015	BRASELTON HOMES INC	Professional services	1,000.00
8/13/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
8/13/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
8/13/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
8/13/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
8/13/2015	BRENDA SHUPTRINE	Court Costs Jdg & Record	6.00
8/13/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
8/13/2015	BRENNTAG SW INC	Purification chemicals	1,348.20
8/13/2015	BRENNTAG SW INC	Purification chemicals	2,883.04
8/13/2015	BRENNTAG SW INC	Purification chemicals	2,918.82
8/13/2015	BRENNTAG SW INC	Purification chemicals	3,031.28
8/13/2015	BRENNTAG SW INC	Purification chemicals	3,128.40
8/13/2015	BRENNTAG SW INC	Purification chemicals	3,152.05
8/13/2015	BRENNTAG SW INC	Purification chemicals	3,156.52
8/13/2015	BRENNTAG SW INC	Purification chemicals	3,166.74
8/13/2015	BRENNTAG SW INC	Purification chemicals	3,228.08
8/13/2015	BRENNTAG SW INC	Purification chemicals	3,229.36
8/13/2015	BRENNTAG SW INC	Purification chemicals	3,284.31
8/13/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,289.43
8/13/2015	BRIGGS EQUIP	Vehicle repairs	1,328.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	BRYANT CUSTOM HOME	Professional services	1,075.00
8/13/2015	BRYANT CUSTOM HOME	Professional services	1,075.00
8/13/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	1,516.07
8/13/2015	CAROLLO ENGINEERS PC	Outside consultants	433.40
8/13/2015	CARRILLO'S WELDING SERVICES	Equipment maintenance	980.00
8/13/2015	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	2,711.50
8/13/2015	CATHY REEVES	Professional services	145.60
8/13/2015	CAVENDERS BOOT CITY	Clothing	100.00
8/13/2015	CAVENDERS BOOT CITY	Clothing	100.00
8/13/2015	CAVENDERS BOOT CITY	Clothing	100.00
8/13/2015	CAVENDERS BOOT CITY	Clothing	100.00
8/13/2015	CAVENDERS BOOT CITY	Clothing	109.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	114.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	114.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	129.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	129.99
8/13/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	140.71
8/13/2015	CAVENDERS BOOT CITY	Clothing	144.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	149.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	149.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	154.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	169.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	169.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	174.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	179.99
8/13/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.99
8/13/2015	CAVENDERS BOOT CITY	Clothing	179.99
8/13/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	189.99
8/13/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	329.98
8/13/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	349.98
8/13/2015	CAVENDERS BOOT CITY	Clothing	349.98
8/13/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	364.42
8/13/2015	CDW GOVERNMENT INC	Minor office equipment	79.34
8/13/2015	CDW GOVERNMENT INC	Computer equip & software non-	151.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	CDW GOVERNMENT INC	Computer equip & software non-	531.99
8/13/2015	CDW GOVERNMENT INC	Office Supplies	538.93
8/13/2015	CDW GOVERNMENT INC	Computer equip & software non-	711.55
8/13/2015	CHAD MORGAN	Emergency calls	111.45
8/13/2015	CHARLIE BROOKS JR	Memberships, licenses & dues	61.00
8/13/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,448.21
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,473.11
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,482.20
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,487.57
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,493.66
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,494.70
8/13/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,503.99
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,508.23
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,510.19
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,516.49
8/13/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,518.45
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,522.69
8/13/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,534.05
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,542.32
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,791.00
8/13/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,904.90
8/13/2015	CHERIE THERIOT	Deferred/unearned revenue	692.71
8/13/2015	CHERYL VANDEVER	Instructors & officials	73.61
8/13/2015	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
8/13/2015	CINTAS CORP	Rentals	30.66
8/13/2015	CINTAS CORP	Uniform rentals	143.20
8/13/2015	CITY OF CORPUS CHRISTI	Building maint & service	100.00
8/13/2015	CITY OF CORPUS CHRISTI	Professional services	150.00
8/13/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	201.14
8/13/2015	CITY OF LITTLE ROCK	Travel	200.00
8/13/2015	CITY OF LITTLE ROCK	Travel	200.00
8/13/2015	CITY OF LITTLE ROCK	Travel	200.00
8/13/2015	CLARK MCALLISTER	Memberships, licenses & dues	64.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	CLARK OPTICAL	Clothing	100.00
8/13/2015	CLUTCH TOWING	Professional services	1,050.00
8/13/2015	CLUTCH TOWING	Professional services	2,625.00
8/13/2015	CLUTCH TOWING	Professional services	2,940.00
8/13/2015	CLYDE B SMITH	Emergency calls	105.44
8/13/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
8/13/2015	CNTR FOR DISEASE DETECTION INC	Professional services	600.00
8/13/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	1,500.00
8/13/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	4,800.00
8/13/2015	COASTAL DIESEL INJECTION SERVICE INC	Fuel & lubricants	1,215.00
8/13/2015	COASTAL FLOW LIQUID MEASUREMEN	Professional services	127.45
8/13/2015	COASTAL SIGNATURE HOMES LLC	Professional services	125.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	55.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	70.33
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	71.49
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	76.50
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.25
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	90.09
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	91.37
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.13
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.50
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.50
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	111.50
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	111.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	111.50
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	119.20
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	119.73
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	122.90
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	122.90
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	133.38
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	149.57
8/13/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	623.50
8/13/2015	COASTLINE REFRIGERATION & SRVC	Professional services	3,000.00
8/13/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	793.47
8/13/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	919.20
8/13/2015	COOPER SUPPLY INC	Minor tools & equip	8,199.00
8/13/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,600.67
8/13/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	38.55
8/13/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	160.01
8/13/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	160.01
8/13/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	250.52
8/13/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	268.00
8/13/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
8/13/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	516.20
8/13/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	603.40
8/13/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,370.00
8/13/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	231.00
8/13/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	256.00
8/13/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	338.50
8/13/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	512.00
8/13/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
8/13/2015	CRUZ DELEON	Court Costs Jdg & Record	6.00
8/13/2015	CSI LEASING INC	SMG Receivable	66.84
8/13/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
8/13/2015	CSI LEASING INC	Non-Capital Lease Payments	201.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
8/13/2015	CSI LEASING INC	Non-Capital Lease Payments	769.16
8/13/2015	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
8/13/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
8/13/2015	CULLIGAN WATER CONDITIONING	Rentals	176.50
8/13/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.00
8/13/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	79.60
8/13/2015	DAHILL INDUSTRIES	Rentals	397.10
8/13/2015	DAHILL INDUSTRIES	Rentals	423.45
8/13/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	710.90
8/13/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	710.90
8/13/2015	DAHILL INDUSTRIES	Rentals	730.25
8/13/2015	DAHILL INDUSTRIES	Rentals	741.85
8/13/2015	DARYL JOHN	Marina deposits	312.75
8/13/2015	DAVID MILLS	Marina deposits	267.25
8/13/2015	DAWSON RECYCLING INC	Rentals	386.34
8/13/2015	DELL MARKETING LP	Office Supplies	174.79
8/13/2015	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	97.36
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	101.73
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	104.09
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	114.47
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	114.47
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	114.47
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	122.11
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	125.69
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	125.80
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	125.80
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	127.04
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	128.00
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	134.00
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	134.75
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	145.64
8/13/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	189.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	DIGITAL INC	Professional services	6,248.99
8/13/2015	DIGITALMARKETS INC	Equipment maintenance	9,921.00
8/13/2015	DIRECT TV	Printing advertising & PR	54.99
8/13/2015	DIRECT TV	Maint & repairs	70.99
8/13/2015	DIRECT TV	Rentals	116.97
8/13/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
8/13/2015	DONNY ANDERSON	Tap Fees	3,147.60
8/13/2015	DOOA HOHN	Multicultural rental deposits	250.00
8/13/2015	DOOR DIRECT	Building maint & service	625.60
8/13/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	1,181.50
8/13/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,438.08
8/13/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,002.95
8/13/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,827.25
8/13/2015	DORAME GENERAL REPAIR & LAWN	Minor tools & equip	15,020.50
8/13/2015	DUTCH GIRL CLEANING SERVICE	Professional services	575.00
8/13/2015	DYNAMARK SECURITY CENTERS	Building maint & service	35.00
8/13/2015	DYNAMARK SECURITY CENTERS	Building maint & service	277.00
8/13/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	245.00
8/13/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
8/13/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
8/13/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,687.45
8/13/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
8/13/2015	ELMA MACIAS	Court Costs Jdg & Record	6.00
8/13/2015	ELYSE DURON	Salaries and Wages	571.80
8/13/2015	ENSEMBLE GROUP	Professional services	300.00
8/13/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Office Supplies	144.47
8/13/2015	E-OSCAR DEPT 224501	Professional services	30.30
8/13/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,453.04
8/13/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	7,058.23
8/13/2015	ESMERALDA MEGEE	Professional services	88.40
8/13/2015	ESMERALDA MEGEE	Professional services	215.80
8/13/2015	EVEREST WATER & COFFEE	Rentals	5.00
8/13/2015	EVEREST WATER & COFFEE	Food and food supplies	35.50
8/13/2015	F&W ELECTRICAL CONTRACTORS INC	Construction contract	5,250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	FALCRON SOLUTIONS INC	Professional services	18,360.00
8/13/2015	FAMOUS UNIFORMS INC	Clothing	108.00
8/13/2015	FEDERAL EXPRESS CORP	Postage & express charges	6.48
8/13/2015	FEDERAL EXPRESS CORP	Postage & express charges	7.27
8/13/2015	FEDERAL EXPRESS CORP	Postage & express charges	15.66
8/13/2015	FEDERAL EXPRESS CORP	Postage & express charges	16.16
8/13/2015	FEDERAL EXPRESS CORP	Postage & express charges	218.26
8/13/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	140.50
8/13/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,018.35
8/13/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,232.00
8/13/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,799.64
8/13/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,184.00
8/13/2015	FIDELITY NATIONAL INFORMATION SRVC	A/R overpayments-suspense	622.31
8/13/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00
8/13/2015	FORESIGHT GOLF LLC	Vehicles & Machinery	21,939.13
8/13/2015	FOX HOME BUILDERS II	Professional services	1,000.00
8/13/2015	FOX HOME BUILDERS II	Professional services	1,000.00
8/13/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
8/13/2015	FSG ELECTRIC	Building maint & service	256.36
8/13/2015	G&K SRVCS	Uniform rentals	4.71
8/13/2015	G&K SRVCS	Uniform rentals	4.71
8/13/2015	G&K SRVCS	Uniform rentals	9.56
8/13/2015	G&K SRVCS	Uniform rentals	9.56
8/13/2015	G&K SRVCS	Uniform rentals	15.51
8/13/2015	G&K SRVCS	Uniform rentals	15.51
8/13/2015	G&K SRVCS	Uniform rentals	15.51
8/13/2015	G&K SRVCS	Uniform rentals	15.88
8/13/2015	G&K SRVCS	Uniform rentals	15.88
8/13/2015	G&K SRVCS	Uniform rentals	18.38
8/13/2015	G&K SRVCS	Uniform rentals	18.38
8/13/2015	G&K SRVCS	Uniform rentals	18.38
8/13/2015	G&K SRVCS	Uniform rentals	18.83
8/13/2015	G&K SRVCS	Uniform rentals	18.83
8/13/2015	G&K SRVCS	Uniform rentals	22.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	G&K SRVCS	Uniform rentals	25.28
8/13/2015	G&K SRVCS	Uniform rentals	25.28
8/13/2015	G&K SRVCS	Uniform rentals	25.28
8/13/2015	G&K SRVCS	Uniform rentals	25.50
8/13/2015	G&K SRVCS	Uniform rentals	25.50
8/13/2015	G&K SRVCS	Uniform rentals	25.50
8/13/2015	G&K SRVCS	Uniform rentals	25.50
8/13/2015	G&K SRVCS	Uniform rentals	25.58
8/13/2015	G&K SRVCS	Uniform rentals	25.58
8/13/2015	G&K SRVCS	Uniform rentals	25.58
8/13/2015	G&K SRVCS	Uniform rentals	27.85
8/13/2015	G&K SRVCS	Uniform rentals	27.85
8/13/2015	G&K SRVCS	Uniform rentals	27.85
8/13/2015	G&K SRVCS	Uniform rentals	31.22
8/13/2015	G&K SRVCS	Uniform rentals	31.22
8/13/2015	G&K SRVCS	Uniform rentals	31.22
8/13/2015	G&K SRVCS	Uniform rentals	31.48
8/13/2015	G&K SRVCS	Uniform rentals	34.51
8/13/2015	G&K SRVCS	Uniform rentals	34.51
8/13/2015	G&K SRVCS	Uniform rentals	34.51
8/13/2015	G&K SRVCS	Uniform rentals	34.74
8/13/2015	G&K SRVCS	Uniform rentals	34.74
8/13/2015	G&K SRVCS	Uniform rentals	34.74
8/13/2015	G&K SRVCS	Uniform rentals	48.11
8/13/2015	G&K SRVCS	Uniform rentals	50.47
8/13/2015	G&K SRVCS	Uniform rentals	50.47
8/13/2015	G&K SRVCS	Uniform rentals	56.75
8/13/2015	G&K SRVCS	Uniform rentals	58.49
8/13/2015	G&K SRVCS	Uniform rentals	58.49
8/13/2015	G&K SRVCS	Uniform rentals	58.49
8/13/2015	G&K SRVCS	Uniform rentals	69.72
8/13/2015	G&K SRVCS	Uniform rentals	69.72
8/13/2015	G&K SRVCS	Uniform rentals	94.63
8/13/2015	G&K SRVCS	Uniform rentals	144.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	G&K SRVCS	Uniform rentals	147.34
8/13/2015	G&K SRVCS	Uniform rentals	147.34
8/13/2015	G&K SRVCS	Uniform rentals	181.46
8/13/2015	G&K SRVCS	Uniform rentals	185.37
8/13/2015	G&K SRVCS	Uniform rentals	188.55
8/13/2015	G&K SRVCS	Uniform rentals	288.14
8/13/2015	GABRIEL MALDONADO	Professional services	1,810.00
8/13/2015	GALE GROUP	Books and Periodicals	415.15
8/13/2015	GALLS LLC	Clothing	82.00
8/13/2015	GALLS LLC	Clothing	102.00
8/13/2015	GALLS LLC	Clothing	102.00
8/13/2015	GALLS LLC	Clothing	102.00
8/13/2015	GALLS LLC	Clothing	102.00
8/13/2015	GALLS LLC	Clothing	106.00
8/13/2015	GALLS LLC	Clothing	111.00
8/13/2015	GALLS LLC	Clothing	111.00
8/13/2015	GALLS LLC	Clothing	120.00
8/13/2015	GALLS LLC	Clothing	120.00
8/13/2015	GALLS LLC	Clothing	120.00
8/13/2015	GALLS LLC	Clothing	156.00
8/13/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
8/13/2015	GARDA CL SOUTHWEST INC	Professional services	281.99
8/13/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27
8/13/2015	GARDA CL SOUTHWEST INC	Professional services	374.00
8/13/2015	GARNEY COMPANY INC	Construction contract	1,888,447.42
8/13/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	194.70
8/13/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
8/13/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	3,575.52
8/13/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	4,033.22
8/13/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	33,424.58
8/13/2015	GCR TIRE CENTER	Vehicle repairs	7.00
8/13/2015	GCR TIRE CENTER	Vehicle repairs	40.00
8/13/2015	GCR TIRE CENTER	Vehicle repairs	74.48
8/13/2015	GCR TIRE CENTER	Vehicle repairs	181.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	GCR TIRE CENTER	Vehicle repairs	843.98
8/13/2015	GCR TIRE CENTER	Vehicle repairs	926.04
8/13/2015	GENERAL PARTS INC	Vehicle repairs	26.65
8/13/2015	GENERAL PARTS INC	Vehicle repairs	134.31
8/13/2015	GEN-PROBE SALES & SERVICE INC	Clinical Supplies	2,400.00
8/13/2015	GERARDO SALAS	Deferred/unearned revenue	57.50
8/13/2015	GERSOM SALAIS	Professional services	108.68
8/13/2015	GEXA ENERGY LP	Light heat & power	17,341.38
8/13/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	84.00
8/13/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	86.00
8/13/2015	GLEN BRABHAM	Deferred/unearned revenue	20.00
8/13/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
8/13/2015	GP TRANSPORT INC	Equipment maintenance	786.58
8/13/2015	GRACE FLORES	Court Costs Jdg & Record	6.00
8/13/2015	GRAF PLUMBING INC	Building maint & service	214.64
8/13/2015	GRANDE COMMUNICATIONS NTWK	Professional services	367.00
8/13/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	108.00
8/13/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	108.00
8/13/2015	GULF COAST MAILING SERVICES	Professional services	997.73
8/13/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	13.40
8/13/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	27.94
8/13/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	27.94
8/13/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	53.60
8/13/2015	GULF COAST PAPER CO INC	Warehouse stores inventory	61.90
8/13/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	72.45
8/13/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	123.80
8/13/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	127.20
8/13/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	253.56
8/13/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	410.76
8/13/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	506.91
8/13/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	598.19
8/13/2015	GULF COAST PAPER CO INC	Chem/hsltd supplies	766.42
8/13/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,024.59
8/13/2015	GULF STATES DISTRIBUTORS INC	Minor tools & equip	3,615.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	199.14
8/13/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	364.53
8/13/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	4,334.85
8/13/2015	GULLEY HURST LANDFILL	Professional services	3,552.93
8/13/2015	GULLEY HURST LANDFILL	Professional services	16,215.68
8/13/2015	H & H OIL	Professional services	26.00
8/13/2015	HAC MATERIALS LTD	Street materials inventory	1,636.52
8/13/2015	HAC MATERIALS LTD	Street materials inventory	2,366.34
8/13/2015	HAC MATERIALS LTD	Street materials inventory	2,505.27
8/13/2015	HAC MATERIALS LTD	Street materials inventory	2,694.44
8/13/2015	HAC MATERIALS LTD	Street materials inventory	3,099.46
8/13/2015	HAC MATERIALS LTD	Street materials inventory	3,127.07
8/13/2015	HAC MATERIALS LTD	Street materials inventory	3,181.64
8/13/2015	HAC MATERIALS LTD	Street materials inventory	3,737.89
8/13/2015	HAC MATERIALS LTD	Inventory Invoice Tolerance	3,747.75
8/13/2015	HAC MATERIALS LTD	Street materials inventory	6,434.95
8/13/2015	HAEBER ROOFING COMPANY INC	Professional services	1,795.00
8/13/2015	HAIX NORTH AMERICA INC	Clothing	257.76
8/13/2015	HALF PRICE MOVERS	Professional services	2,045.00
8/13/2015	HARRIOL GRIFFIN	Instructors & officials	42.25
8/13/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	172.73
8/13/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	271.75
8/13/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	376.18
8/13/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,536.00
8/13/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,827.75
8/13/2015	HDR INC	Professional services	3,690.33
8/13/2015	HDR INC	Outside consultants	11,586.00
8/13/2015	HDR INC	Outside consultants	20,233.91
8/13/2015	HEALTH PETTY CASH	Clinical Supplies	27.84
8/13/2015	HENRIETTA VRANA	Emergency calls	79.66
8/13/2015	HENRY SCHEIN INC	Chem/hslid supplies	4,292.40
8/13/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,409.50
8/13/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	300.00
8/13/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	504.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	557.52
8/13/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	658.40
8/13/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,054.38
8/13/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,296.65
8/13/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,463.68
8/13/2015	HOME CARE DIMENSIONS	A/R overpayments-suspense	33.32
8/13/2015	HORACE TETTLETON	Court Costs Jdg & Record	6.00
8/13/2015	HOUSTON FREIGHTLINER	Vehicle repairs	2,809.70
8/13/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	120.00
8/13/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	130.00
8/13/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	137.00
8/13/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	214.50
8/13/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	456.50
8/13/2015	HUSKY TRAILER & PARTS INC	Maint & repairs	974.85
8/13/2015	HUXLEY SMITH RAS	Professional services	445.00
8/13/2015	HYDRO EX LLC	Maint & repairs	7,650.00
8/13/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
8/13/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
8/13/2015	IDEXX LABORATORIES INC	Clinical Supplies	3,800.00
8/13/2015	IDEXX LABORATORIES INC	Clinical Supplies	5,882.50
8/13/2015	INTELLICORP RECORDS INC	Incentive Awards	2,187.90
8/13/2015	INTERNATIONAL CODE COUNCIL INC	Professional services	2,500.00
8/13/2015	ISRAEL ESCOBAR JR	Court Costs Jdg & Record	6.00
8/13/2015	J B PRODUCE INC	Food and food supplies	11.00
8/13/2015	J B PRODUCE INC	Food and food supplies	12.42
8/13/2015	J B PRODUCE INC	Food and food supplies	17.40
8/13/2015	JEANS RESTAURANT EQUIP	Maint & repairs	85.30
8/13/2015	JIMMY G LEAL	Professional services	480.00
8/13/2015	JOHNATHAN KAULFUS	Court Costs Jdg & Record	6.00
8/13/2015	JORGE & MARGARET VILLARREAL	Uniforms & Protective Clothing	256.00
8/13/2015	JORGE BRENNER	Marina deposits	18.00
8/13/2015	JOSE M CRUZ	Memberships, licenses & dues	111.00
8/13/2015	JOSE RONJE	Court Costs Jdg & Record	6.00
8/13/2015	JOSHUA BROWN	Court Costs Jdg & Record	6.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	JTJ INVESTMENTS	Zoning fees	1,712.50
8/13/2015	JUAN SANCHEZ	Professional services	82.00
8/13/2015	JUAN SANCHEZ	Professional services	567.55
8/13/2015	JUAN SANCHEZ	Professional services	4,271.85
8/13/2015	JUAN VALVERDE	Court Costs Jdg & Record	6.00
8/13/2015	JUDY BARRON	Court Costs Jdg & Record	6.00
8/13/2015	KATHERINE J HORNE	Emergency calls	100.00
8/13/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
8/13/2015	KIMBERLY DAWN STUBBLEFIELD	Professional services	8,034.52
8/13/2015	LAUREN DIETZ	PO Receipt Accrual	816.00
8/13/2015	LEA PARK & PLAY INC	Book binding-public library	5,060.84
8/13/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	9,493.09
8/13/2015	LISA HARVILL	Court Costs Jdg & Record	6.00
8/13/2015	LIVE OAK CONSTRUCTION INC	Professional services	350.00
8/13/2015	LIVE OAK CONSTRUCTION INC	Professional services	1,075.00
8/13/2015	LNV ENGINEERING INC	Professional services	413.00
8/13/2015	LORENZO LOPEZ	Travel	76.00
8/13/2015	LOU MCCLAUGHERTY	Emergency calls	720.29
8/13/2015	LUCY MORENO	Latchkey	79.00
8/13/2015	MARGARET ROBERGE	Court Costs Jdg & Record	6.00
8/13/2015	MARIA PUIG	Emergency calls	99.58
8/13/2015	MARIA RUIZ	Emergency calls	100.00
8/13/2015	MARTIN G JASSO	Travel	55.00
8/13/2015	MARTIN G JASSO	Travel	75.00
8/13/2015	MARY KUEBER	Emergency calls	82.09
8/13/2015	MARY STRAIN	Emergency calls	100.00
8/13/2015	MATERA PAPER CO INC	Chem/hsld supplies	90.55
8/13/2015	MATERA PAPER CO INC	Chem/hsld supplies	399.27
8/13/2015	MATERA PAPER CO INC	Professional services	425.00
8/13/2015	MATERA PAPER CO INC	PO Receipt Accrual	600.25
8/13/2015	MATERA PAPER CO INC	PO Receipt Accrual	648.72
8/13/2015	MATHIS INDEPENDENT SCHOOL DISTRICT	Professional services	116.97
8/13/2015	MCCI LLC	Rentals	11,286.00
8/13/2015	MCS FIRE & SECURITY	Building maint & service	35.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	MCS FIRE & SECURITY	Building maint & service	35.00
8/13/2015	MCS FIRE & SECURITY	Building maint & service	35.00
8/13/2015	METRO SELF STORAGE	Rentals	290.00
8/13/2015	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
8/13/2015	MEYERS & ASSOCIATES	Professional services	6,764.29
8/13/2015	MICHAEL WHITE	Court Costs Jdg & Record	6.00
8/13/2015	MICHELLE ARCEMENT	Multicultural rental deposits	250.00
8/13/2015	MOBILE MINI INC	Rentals	132.40
8/13/2015	MOBILE MINI INC	Rentals	243.34
8/13/2015	MOBILE MINI INC	Rentals	243.34
8/13/2015	MODSPACE	Rentals	479.52
8/13/2015	MOORE MED LLC	First aid supplies	1,118.99
8/13/2015	MORNINGSTAR	Books and Periodicals	226.00
8/13/2015	MOSTAGHASI ENTERPRISES	Professional services	1,000.00
8/13/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
8/13/2015	MUNICIPAL MEDIA CORPORATION	Professional services	3,700.00
8/13/2015	NACE INTERNATIONAL	Training-General	250.00
8/13/2015	NAISMITH ENGINEERING INC	Outside consultants	10,340.00
8/13/2015	NARDIS INC	Minor tools & equip	118.00
8/13/2015	NARDIS INC	Clothing	1,424.62
8/13/2015	NARDIS INC	Clothing	9,187.81
8/13/2015	NAUTICAL SOFTWARE SOLUTION	Printing advertising & PR	2,225.00
8/13/2015	NEUTRON INDUSTRIES INC	PO Receipt Accrual	1,104.00
8/13/2015	NORMA JEAN FIELDS	Professional services	400.00
8/13/2015	NORMA M GARNETT	Demolition/clean-up service	412.50
8/13/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
8/13/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
8/13/2015	NORMA M GARNETT	Demolition/clean-up service	975.00
8/13/2015	NORMA M GARNETT	Rentals	2,100.00
8/13/2015	NORMA M GARNETT	Demolition/clean-up service	2,175.00
8/13/2015	NORMA M GARNETT	Rentals	2,475.00
8/13/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,939.87
8/13/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,992.60
8/13/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	16,865.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	OKLAHOMA DEPT OF LIBRARIES	Books and Periodicals	65.47
8/13/2015	OLIVER WYMAN ACTUARIAL CONSULT INC	Actuarial Study	6,500.00
8/13/2015	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	936.00
8/13/2015	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	199.94
8/13/2015	ORKIN PEST CONTROL	Professional services	40.00
8/13/2015	ORKIN PEST CONTROL	Professional services	40.00
8/13/2015	ORKIN PEST CONTROL	Professional services	360.00
8/13/2015	ORKIN PEST CONTROL	Professional services	360.00
8/13/2015	ORNITHOLOGY BNA ONLINE	Books and Periodicals	185.00
8/13/2015	PALM LAND INVESTMENT INC	Reimbursements to Developers	345,356.77
8/13/2015	PAMELA RYKARD	Emergency calls	20.00
8/13/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	607.50
8/13/2015	PEST CONTROL SERVICE INC	Professional services	225.00
8/13/2015	PLANT INTERSCAPES INC	Building maint & service	512.01
8/13/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	27.13
8/13/2015	PRAXAIR DISTRIBUTION INC	Rentals	31.93
8/13/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	34.03
8/13/2015	PRAXAIR DISTRIBUTION INC	Rentals	173.47
8/13/2015	PROFIRE PROTECTION INC	Professional services	513.90
8/13/2015	PROTEX RESTAURANT SERVICE INC	Building maint & service	267.49
8/13/2015	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	2,640.00
8/13/2015	RAMIRO GUZMAN	Emergency calls	84.53
8/13/2015	REDWING SHOE STORES INC	Clothing	100.00
8/13/2015	REDWING SHOE STORES INC	Clothing	131.51
8/13/2015	REDWING SHOE STORES INC	Clothing	138.01
8/13/2015	REDWING SHOE STORES INC	Clothing	151.00
8/13/2015	REDWING SHOE STORES INC	Clothing	175.35
8/13/2015	REDWING SHOE STORES INC	Clothing	202.40
8/13/2015	REDWING SHOE STORES INC	Clothing	207.01
8/13/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	240.83
8/13/2015	REDWING SHOE STORES INC	Clothing	254.63
8/13/2015	REDWING SHOE STORES INC	Clothing	260.26
8/13/2015	REDWING SHOE STORES INC	Clothing	268.98
8/13/2015	RELIABLE OPTICAL INC	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	70.50
8/13/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	83.50
8/13/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	87.00
8/13/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	87.44
8/13/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.59
8/13/2015	RICKS HOMES LLC	Professional services	1,000.00
8/13/2015	RIMAGE CORPORATION	Minor office equipment	1,755.45
8/13/2015	ROBERT C NUNEZ	Travel	76.00
8/13/2015	ROBERT ELIZONDO	Deferred/unearned revenue	44.10
8/13/2015	ROBERT ROJAS	Memberships, licenses & dues	111.00
8/13/2015	ROGELIO RODRIGUEZ	Emergency calls	25.00
8/13/2015	RONALD MOISE	Telephone/telegraph service	60.00
8/13/2015	RONALD MOISE	Demolition/clean-up service	60.00
8/13/2015	RONALD MOISE	Demolition/clean-up service	93.60
8/13/2015	RONALD MOISE	Demolition/clean-up service	97.40
8/13/2015	RONALD MOISE	Demolition/clean-up service	101.48
8/13/2015	RONALD MOISE	Demolition/clean-up service	181.28
8/13/2015	RONALD MOISE	Demolition/clean-up service	250.00
8/13/2015	ROSETTA BRASWELL	Emergency calls	100.00
8/13/2015	ROY GARDNER	A/R overpayments-suspense	487.77
8/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	90.80
8/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	106.24
8/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	334.58
8/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	541.39
8/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,202.08
8/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,560.94
8/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,180.00
8/13/2015	RUSSELL CANALES	Maint & repairs	70.00
8/13/2015	RUSSELL CANALES	Maint & repairs	155.99
8/13/2015	RUSSELL CANALES	Maint & repairs	287.49
8/13/2015	RUSSELL CANALES	Maint & repairs	345.57
8/13/2015	RUSSELL CANALES	Maint & repairs	502.74
8/13/2015	RUSSELL CORROSION CONSULTANTS INC	Outside consultants	17,399.56
8/13/2015	RUSSELL YORK	Marina deposits	310.75

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8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	132.50
8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	132.50
8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	277.50
8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	277.50
8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	277.50
8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	1,100.00
8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	3,416.88
8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	3,695.00
8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	4,445.00
8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	6,450.00
8/13/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	27,577.87
8/13/2015	SAFEGUARD SYSTEMS INC	Professional services	20.00
8/13/2015	SAFEGUARD SYSTEMS INC	Professional services	20.00
8/13/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00
8/13/2015	SAFEGUARD SYSTEMS INC	Professional services	58.00
8/13/2015	SAFEGUARD SYSTEMS INC	Building maint & service	83.00
8/13/2015	SAFEGUARD SYSTEMS INC	Professional services	175.97
8/13/2015	SAFEGUARD SYSTEMS INC	Maint & repairs	372.00
8/13/2015	SAGRARIO MALONE	Court Costs Jdg & Record	6.00
8/13/2015	SAMOL INC	Professional services	1,350.00
8/13/2015	SAMOL INC	Professional services	1,800.00
8/13/2015	SAMOL INC	Professional services	1,800.00
8/13/2015	SAMUEL GOUCHER	Marina deposits	267.25
8/13/2015	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Professional services	25,814.00
8/13/2015	SANCHEZ MARINE SERVICE	Boat repairs	1,710.00
8/13/2015	SANDRA GONZALEZ	Senior Center rental deposits	150.00
8/13/2015	SANFORD K AMEY	Professional services	4,185.00
8/13/2015	SANFORD K AMEY	Professional services	4,455.00
8/13/2015	SANFORD K AMEY	Professional services	4,730.00
8/13/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	1,200.00
8/13/2015	SANTA STROLENY	Emergency calls	130.20
8/13/2015	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
8/13/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
8/13/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
8/13/2015	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
8/13/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
8/13/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
8/13/2015	SCHINDLER ELEVATOR CORP	Professional services	182.00
8/13/2015	SCHINDLER ELEVATOR CORP	Building maint & service	340.08
8/13/2015	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
8/13/2015	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
8/13/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
8/13/2015	SHARON L ROGERS PHD	Professional services	750.00
8/13/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	120.00
8/13/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	311.00
8/13/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	978.92
8/13/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,619.70
8/13/2015	SHERRI D WATSON	Travel	23.00
8/13/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
8/13/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
8/13/2015	SHI GOVERNMENT SOLUTIONS	Rentals	41,480.00
8/13/2015	SHIMADZU SCIENTIFIC INSTRUMENTS INC	Equipment maintenance	6,371.00
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	33.26
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	95.26
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	227.17
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	323.87
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	767.37
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	788.00
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,457.15
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,526.43
8/13/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,870.41
8/13/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,972.50
8/13/2015	SJS PARTNERSHIP	Office Supplies	656.83
8/13/2015	SKID O KAN	Rentals	94.50
8/13/2015	SKID O KAN	Rentals	94.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	SKID O KAN	Rentals	94.50
8/13/2015	SKID O KAN	Rentals	94.50
8/13/2015	SKID O KAN	Rentals	94.50
8/13/2015	SKID O KAN	Rentals	94.50
8/13/2015	SKID O KAN	Rentals	94.50
8/13/2015	SKID O KAN	Rentals	94.50
8/13/2015	SKID O KAN	Rentals	94.50
8/13/2015	SKID O KAN	Rentals	94.50
8/13/2015	SKID O KAN	Rentals	94.50
8/13/2015	SKID O KAN	Rentals	189.00
8/13/2015	SKID O KAN	Rentals	189.00
8/13/2015	SKID O KAN	Rentals	234.50
8/13/2015	SKID O KAN	Rentals	234.50
8/13/2015	SKID O KAN	Rentals	234.50
8/13/2015	SKID O KAN	Rentals	234.50
8/13/2015	SKID O KAN	Rentals	329.00
8/13/2015	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
8/13/2015	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
8/13/2015	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
8/13/2015	SMG AMERICAN BANK CNTR	Training-General	311.00
8/13/2015	SMG CORPORATE	Professional services	74,812.50
8/13/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	6,174.78
8/13/2015	SPOK INC	Minor office equipment	18.84
8/13/2015	SPOK INC	Minor office equipment	18.84
8/13/2015	SPOK INC	Minor office equipment	18.84
8/13/2015	SPOK INC	Telephone/telegraph service	634.07
8/13/2015	SPRINT	Telephone/telegraph service	434.35
8/13/2015	SPRINT	Telephone/telegraph service	3,914.01
8/13/2015	STACIE A TALBERT	Travel	319.40
8/13/2015	STACIE A TALBERT	Travel	360.97
8/13/2015	STANLEY STEEMER OF COASTAL BEND	Professional services	683.99
8/13/2015	STATEWIDE WRECKER SERVICE	Professional services	6,010.00
8/13/2015	STEARNS CONRAD & SCHMIDT	Professional services	850.00
8/13/2015	STEARNS CONRAD & SCHMIDT	Professional services	15,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/13/2015	STEVEN SIJANSKY	Court Costs Jdg & Record	6.00
8/13/2015	STUMP ENTERPRISES	Equipment maintenance	1,375.00
8/13/2015	SUEZ TREATMENT SOLUTIONS INC	Maint & repairs	12,276.38
8/13/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	195.70
8/13/2015	SUN MICROSYSTEMS	Rentals	18,428.62
8/13/2015	SUNGARD PUBLIC SECTOR	Rentals	172,629.06
8/13/2015	SUSAN THORPE	Travel	560.17
8/13/2015	SUSAN THORPE	Travel	785.79
8/13/2015	T MOBILE WIRELESS LLC	Telephone/telegraph service	107.90
8/13/2015	T MOBILE WIRELESS LLC	Telephone/telegraph service	107.90
8/13/2015	TCEQ	Memberships, licenses & dues	500.00
8/13/2015	TEXAS AGRILIFE EXTENSION SRVCS	Training-General	50.00
8/13/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	PO Receipt Accrual	1,500.00
8/13/2015	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.48
8/13/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,969.35
8/13/2015	TEXSTAR MOTORS	Professional services	1,940.00
8/13/2015	TEXSTAR MOTORS	Professional services	3,205.00
8/13/2015	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	TML-TCMA Conference	164.74
8/13/2015	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,422.00
8/13/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	2,072.00
8/13/2015	TONY MARTINEZ	Center rentals	460.00
8/13/2015	TOTAL PROTECTION SYSTEMS	Professional services	215.00
8/13/2015	TOTAL PROTECTION SYSTEMS	Professional services	401.25
8/13/2015	TOTAL PROTECTION SYSTEMS	Office Supplies	450.00
8/13/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	1,823.85
8/13/2015	TRILLION AVIATION	Professional services	10,000.00
8/13/2015	TX A&M UNIV	Professional services	269.36
8/13/2015	TX A&M UNIV	Professional services	3,722.47
8/13/2015	TX A&M UNIV	Professional services	4,000.00
8/13/2015	U-HAUL COMPANY OF TEXAS	Rentals	219.95
8/13/2015	UNIFIRST CORP	Uniform rentals	14.21
8/13/2015	UNIFIRST CORP	Uniform rentals	42.15
8/13/2015	UNIFIRST CORP	Clothing	178.80
8/13/2015	UNIVAR USA INC	Purification chemicals	5,974.86

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8/13/2015	UNIVAR USA INC	Purification chemicals	6,126.21
8/13/2015	UNIVAR USA INC	Purification chemicals	6,160.81
8/13/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,180.86
8/13/2015	UNIVERSITY OF NORTH TEXAS	Professional services	14,851.11
8/13/2015	URVASHI BHAKTA	Court Costs Jdg & Record	6.00
8/13/2015	USA BLUE BOOK	Meter/serv cnnct mat	323.95
8/13/2015	USA BLUE BOOK	Meter/serv cnnct mat	397.34
8/13/2015	USA BLUE BOOK	Minor tools & equip	3,055.35
8/13/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	31.91
8/13/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
8/13/2015	VERIZON SOUTHWEST INC	Professional services	39.09
8/13/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	45.60
8/13/2015	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
8/13/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	170.65
8/13/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.00
8/13/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
8/13/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
8/13/2015	VIDEO MARKETING INC	Professional services	4,000.00
8/13/2015	VIDEO PLUMBING INC	Equipment maintenance	7,162.50
8/13/2015	VIOLET WATER SUPPLY CORP	Light heat & power	1,098.44
8/13/2015	W WHITE AIR CONDITIONING CO	Building maint & service	143.50
8/13/2015	W WHITE AIR CONDITIONING CO	Building maint & service	910.50
8/13/2015	WASHING EQUIP OF TX WET	Minor tools & equip	294.69
8/13/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
8/13/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
8/13/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
8/13/2015	WAYNE LASTER	Emergency calls	1,011.50
8/13/2015	WELLS FARGO BANK WF8113	Professional services	250.00
8/13/2015	WELLS FARGO BANK WF8113	Professional services	400.00
8/13/2015	WELLS FARGO BANK WF8113	Professional services	400.00
8/13/2015	WEST MARINE PRODUCTS INC	Minor tools & equip	1,919.84
8/13/2015	WESTERN UNION FINANCIAL SERVICE INC	Professional services	24.50
8/13/2015	WILLIAM R WILSON	Vehicle repairs	1,649.50
8/13/2015	WILLY HARPER	Professional services	120.00

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8/13/2015	WM LOGISTICS LLC	Professional services	27,400.00
8/13/2015	WORK BOOT	Due from empl-boots/uniforms	146.09
8/13/2015	WORK BOOT	Clothing	155.84
8/13/2015	WORK BOOT	Clothing	262.96
8/13/2015	WORK BOOT	Clothing	555.19
8/13/2015	WPS TRICARE ADMIN	Emergency calls	392.60
8/13/2015	WW GRAINGER INC	Minor tools & equip	102.26
8/13/2015	WW GRAINGER INC	Minor tools & equip	203.04
8/13/2015	WW GRAINGER INC	Improvements other than Bldg	295.61
8/13/2015	WW GRAINGER INC	Demolition/clean-up service	344.07
8/13/2015	WW GRAINGER INC	Maint & repairs	470.81
8/13/2015	WW GRAINGER INC	Chem/hsltd supplies	488.64
8/13/2015	WW GRAINGER INC	Maint & repairs	553.34
8/13/2015	WW GRAINGER INC	Improvements other than Bldg	1,670.24
8/13/2015	WW GRAINGER INC	Equipment maintenance	3,031.10
8/13/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
8/13/2015	YOLANDA PEREZ	Recreational supplies/eqp	204.00
8/13/2015	YOLANDA PEREZ	Recreational supplies/eqp	216.00
8/14/2015	A 10 SAFES & LOCKS	Fleet parts	22.00
8/14/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	77.78
8/14/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	635.57
8/14/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	68.86
8/14/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	607.60
8/14/2015	APOLLO TOWING	Vehicle repairs	55.00
8/14/2015	APOLLO TOWING	Vehicle repairs	55.00
8/14/2015	APOLLO TOWING	Vehicle repairs	55.00
8/14/2015	APOLLO TOWING	Vehicle repairs	55.00
8/14/2015	APOLLO TOWING	Vehicle repairs	55.00
8/14/2015	APOLLO TOWING	Vehicle repairs	55.00
8/14/2015	APOLLO TOWING	Vehicle repairs	55.00
8/14/2015	APOLLO TOWING	Vehicle repairs	55.00
8/14/2015	APOLLO TOWING	Vehicle repairs	74.25
8/14/2015	APOLLO TOWING	Vehicle repairs	110.00
8/14/2015	ARNOLD OIL COMPANY	Fleet parts	62.03

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8/14/2015	ARNOLD OIL COMPANY	Fleet parts	193.86
8/14/2015	ARNOLD OIL COMPANY	Fleet parts	376.18
8/14/2015	ARNOLD OIL COMPANY	Fleet parts	1,437.66
8/14/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,148.49
8/14/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,627.66
8/14/2015	BMW OF CORPUS CHRISTI INC	Fleet parts	485.66
8/14/2015	BUSH HYDRAULICS INC	Fleet parts	11.40
8/14/2015	BUSH HYDRAULICS INC	Fleet parts	345.60
8/14/2015	CAR CRAZY AMIGOS	Vehicle repairs	375.00
8/14/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	8.40
8/14/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
8/14/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
8/14/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
8/14/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
8/14/2015	EXXON FLEET	Fuel & lubricants	646.60
8/14/2015	GCR TIRE CENTER	Vehicle repairs	201.95
8/14/2015	GCR TIRE CENTER	Vehicle repairs	518.61
8/14/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.17
8/14/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,624.28
8/14/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	90.38
8/14/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	264.72
8/14/2015	INTERSTATE BATTERY	Fleet parts	183.95
8/14/2015	LAGUNA CRANE SERVICES	Vehicle repairs	6,634.87
8/14/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,225.73
8/14/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,682.77
8/14/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.19
8/14/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.70
8/14/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	131.40
8/14/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	257.84
8/14/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	577.83
8/14/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	22.98
8/14/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	58.97
8/14/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	125.96
8/14/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	187.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/14/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	255.63
8/14/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	12,661.18
8/14/2015	SAMES CROW FORD	Fleet parts	30.65
8/14/2015	SAMES CROW FORD	Fleet parts	83.11
8/14/2015	SAMES CROW FORD	Vehicle repairs	1,647.34
8/14/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
8/14/2015	SOUTHERN TIRE MART	Fleet parts	2,440.00
8/14/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
8/14/2015	TCI TIRE CNTRS INC	Fleet parts	2,720.20
8/14/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	262.86
8/14/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,212.65
8/14/2015	TEXAS UNDERGROUND INC	Postage & express charges	93.65
8/17/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,021.10
8/17/2015	HUMANA INSURANCE	Health plan claims - Citicare	26,081.88
8/17/2015	MICHAEL MONTES	Payroll payable	572.71
8/17/2015	NATIONAL ENERY & TRADE LLC	Natural gas purchases	787,522.13
8/17/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	30,387.72
8/17/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	3,054,297.52
8/18/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
8/18/2015	ANGELA GARCIA	Garnishment deduction	103.85
8/18/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
8/18/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
8/18/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
8/18/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
8/18/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,541.74
8/18/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
8/18/2015	BRENDA OLIVARES	Garnishment deduction	323.08
8/18/2015	CBE GROUP INC	Garnishment deduction	337.71
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	346.16
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00

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8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
8/18/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	115.34
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	138.18
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	156.16
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	182.01
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	193.99
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	396.99
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	531.45
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,320.58
8/18/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,538.22

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8/18/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,583.50
8/18/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,598.33
8/18/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	392,223.72
8/18/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
8/18/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	679.50
8/18/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
8/18/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
8/18/2015	FERGUSON CONSULTING INC	Outside consultants	2,800.00
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	109.35
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	334.10
8/18/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	441.60
8/18/2015	ICMA RETIREMENT TRUST 457	Deferred income	120,551.47
8/18/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
8/18/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
8/18/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
8/18/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
8/18/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
8/18/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
8/18/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
8/18/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
8/18/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
8/18/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,271,231.57
8/18/2015	JULEE MARTINEZ	Garnishment deduction	178.62
8/18/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
8/18/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
8/18/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43

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8/18/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
8/18/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
8/18/2015	MARY K VIEGELAHN	Garnishment deduction	288.47
8/18/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
8/18/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
8/18/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
8/18/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
8/18/2015	STATE OF FLORIDA	Garnishment deduction	260.26
8/18/2015	STATE OF FLORIDA	Garnishment deduction	432.45
8/18/2015	STATE OF TEXAS TX	Garnishment deduction	59,807.05
8/18/2015	STORES FUND	Safety boot deduction	0.02
8/18/2015	STORES FUND	Safety boot deduction	4.75
8/18/2015	STORES FUND	Safety boot deduction	5.72
8/18/2015	STORES FUND	Safety boot deduction	8.00
8/18/2015	STORES FUND	Safety boot deduction	9.38
8/18/2015	STORES FUND	Safety boot deduction	27.01
8/18/2015	STORES FUND	Safety boot deduction	41.67
8/18/2015	STORES FUND	Safety boot deduction	50.03
8/18/2015	STORES FUND	Safety boot deduction	54.90
8/18/2015	STORES FUND	Safety boot deduction	79.00
8/18/2015	STORES FUND	Safety boot deduction	170.96
8/18/2015	STORES FUND	Safety boot deduction	183.97
8/18/2015	STORES FUND	Safety boot deduction	211.60
8/18/2015	STORES FUND	Safety boot deduction	235.38
8/18/2015	STORES FUND	Safety boot deduction	296.61
8/18/2015	STORES FUND	Safety boot deduction	541.63
8/18/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
8/18/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
8/18/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
8/18/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
8/18/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
8/18/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
8/18/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
8/18/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
8/18/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
8/18/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
8/18/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
8/18/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
8/18/2015	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	236.57
8/18/2015	UNITED WAY	United Way deduction	1.00
8/18/2015	UNITED WAY	United Way deduction	4.00
8/18/2015	UNITED WAY	United Way deduction	6.00
8/18/2015	UNITED WAY	United Way deduction	8.00
8/18/2015	UNITED WAY	United Way deduction	16.00
8/18/2015	UNITED WAY	United Way deduction	21.63
8/18/2015	UNITED WAY	United Way deduction	24.50
8/18/2015	UNITED WAY	United Way deduction	31.00
8/18/2015	UNITED WAY	United Way deduction	34.00
8/18/2015	UNITED WAY	United Way deduction	34.25
8/18/2015	UNITED WAY	United Way deduction	35.00
8/18/2015	UNITED WAY	United Way deduction	44.85
8/18/2015	UNITED WAY	United Way deduction	48.25
8/18/2015	UNITED WAY	United Way deduction	58.28
8/18/2015	UNITED WAY	United Way deduction	62.85
8/18/2015	UNITED WAY	United Way deduction	63.81
8/18/2015	UNITED WAY	United Way deduction	71.00
8/18/2015	UNITED WAY	United Way deduction	75.36
8/18/2015	UNITED WAY	United Way deduction	76.66
8/18/2015	UNITED WAY	United Way deduction	77.00
8/18/2015	UNITED WAY	United Way deduction	82.59
8/18/2015	UNITED WAY	United Way deduction	86.73
8/18/2015	UNITED WAY	United Way deduction	94.69
8/18/2015	UNITED WAY	United Way deduction	110.26
8/18/2015	UNITED WAY	United Way deduction	114.00
8/18/2015	UNITED WAY	United Way deduction	124.34
8/18/2015	UNITED WAY	United Way deduction	128.00
8/18/2015	UNITED WAY	United Way deduction	132.96

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8/18/2015	UNITED WAY	United Way deduction	139.00
8/18/2015	UNITED WAY	United Way deduction	227.81
8/18/2015	UNITED WAY	United Way deduction	572.38
8/18/2015	UNITED WAY	United Way deduction	798.04
8/18/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
8/18/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
8/18/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
8/18/2015	VALIC TRUST CO	Deferred income	3,329.22
8/18/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
8/18/2015	YMCA	Dues Payable-YMCA	10.38
8/18/2015	YMCA	Dues Payable-YMCA	27.00
8/18/2015	YWCA	Dues Payable-YWCA	16.15
8/18/2015	YWCA	Dues Payable-YWCA	16.15
8/18/2015	YWCA	Dues Payable-YWCA	20.31
8/18/2015	YWCA	Dues Payable-YWCA	24.46
8/19/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	471.00
8/19/2015	ALLSTATE INSURANCE	Escrow deposits	476.08
8/19/2015	CROWN L CO	Loan Related Costs	9,819.00
8/19/2015	CUBESMART	Relocation Grant	102.60
8/19/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	560.00
8/19/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	660.00
8/19/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	693.00
8/19/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	760.00
8/19/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	937.00
8/19/2015	DENNIS TREVINO FARMERS INS AGENT	Escrow deposits	1,117.30
8/19/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	337.48
8/19/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	762.00
8/19/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	863.00
8/19/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	911.00
8/19/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,154.00
8/19/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,786.00
8/19/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	21,835.50
8/19/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,509.60
8/19/2015	METRO STORAGE TX KS VENTURE LLC	Relocation Grant	149.00

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8/19/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	247.00
8/19/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
8/19/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
8/19/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	340.00
8/19/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	410.00
8/19/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	487.00
8/19/2015	PEDRO MARTINEZ JR	Loans in Process	10,000.00
8/19/2015	RAYNARDO & MAGDELENA ARELLANO	Escrow deposits	341.48
8/19/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	705.00
8/19/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,278.00
8/19/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,076.00
8/19/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,152.00
8/19/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,182.00
8/19/2015	TWIA	Escrow deposits	310.00
8/19/2015	TWIA	Escrow deposits	604.00
8/19/2015	VOSS ENGINEERING INC	Loan Related Costs	375.00
8/19/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
8/19/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
8/19/2015	WINDRUSH APARTMENTS	Relocation Grant	896.00
8/19/2015	YOLANDA GREGSON	Escrow deposits	300.00
8/20/2015	101 SHORELINE LTD	Rentals	461.59
8/20/2015	101 SHORELINE LTD	Rentals	3,870.56
8/20/2015	3GS LLC	Professional services	20.00
8/20/2015	4IMPRINT	Inventory Invoice Tolerance	720.17
8/20/2015	4IMPRINT	Inventory Invoice Tolerance	945.50
8/20/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	100.00
8/20/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
8/20/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
8/20/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	110.00
8/20/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
8/20/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
8/20/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
8/20/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
8/20/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00

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8/20/2015	ABES TOWING INC	Professional services	720.00
8/20/2015	ABES TOWING INC	Professional services	1,800.00
8/20/2015	ABES TOWING INC	Professional services	2,750.00
8/20/2015	ABES TOWING INC	Professional services	4,165.00
8/20/2015	ABES TOWING INC	Professional services	4,195.00
8/20/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
8/20/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
8/20/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
8/20/2015	ABSOLUTE WRECKER	Professional services	3,000.00
8/20/2015	ABSOLUTE WRECKER	Professional services	3,030.00
8/20/2015	ABSOLUTE WRECKER	Professional services	3,360.00
8/20/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
8/20/2015	ADOLFO CASTILLO	Municipal Court Refunds	50.00
8/20/2015	ADT US HOLDINGS INC	Building maint & service	287.73
8/20/2015	AIRGAS INC	Professional services	17.05
8/20/2015	AIRGAS INC	Cost of goods sold	57.72
8/20/2015	AIRGAS INC	Professional services	68.20
8/20/2015	ALEJANDRO CISNEROS	Municipal Court Refunds	50.00
8/20/2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	1,462.55
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	81.50
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	87.00
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	113.78
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	146.50
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	190.80
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	210.25
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	214.61
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	383.00
8/20/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	430.00
8/20/2015	ALMA G CRAIG	Municipal Court Refunds	50.00

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8/20/2015	AMERICAN ELECTRIC POWER INC	A/R overpayments-suspense	237.29
8/20/2015	AMERICAN FILTRATION	Building maint & service	23.00
8/20/2015	AMERICAN FILTRATION	Building maint & service	32.25
8/20/2015	AMERICAN FILTRATION	Building maint & service	52.00
8/20/2015	AMERICAN FILTRATION	Building maint & service	117.00
8/20/2015	AMERIGROUP CORP	Emergency calls	323.51
8/20/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	7,433.72
8/20/2015	ANALYTICAL SERVICES INC	Professional services	285.00
8/20/2015	ANALYTIX GROUP LLC	Professional services	2,171.25
8/20/2015	ANASTOS ASSOCIATES INC	Outside consultants	3,800.00
8/20/2015	ANTONIO LOPEZ JR	Memberships, licenses & dues	111.00
8/20/2015	ARMOR COTE OF CORPUS CHRISTI	Pipe, fittings, drng	950.00
8/20/2015	ARNOLD ELLISON	Municipal Court Refunds	50.00
8/20/2015	ARNOLDO MENDOZA	Demolition/clean-up service	55.00
8/20/2015	ARNOLDO MENDOZA	Demolition/clean-up service	94.00
8/20/2015	ARNOLDO MENDOZA	Demolition/clean-up service	97.50
8/20/2015	ARNOLDO MENDOZA	Demolition/clean-up service	100.00
8/20/2015	ARTURO NUNEZ	Demolition/clean-up service	78.93
8/20/2015	ARTURO NUNEZ	Demolition/clean-up service	109.33
8/20/2015	ARTURO NUNEZ	Demolition/clean-up service	114.87
8/20/2015	ARTURO NUNEZ	Demolition/clean-up service	125.65
8/20/2015	ARTURO NUNEZ	Demolition/clean-up service	160.00
8/20/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
8/20/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
8/20/2015	BAKER & TAYLOR	Books and Periodicals	6.10
8/20/2015	BAKER & TAYLOR	Books and Periodicals	6.10
8/20/2015	BAKER & TAYLOR	Books and Periodicals	10.86
8/20/2015	BAKER & TAYLOR	Books and Periodicals	14.51
8/20/2015	BAKER & TAYLOR	Books and Periodicals	15.63
8/20/2015	BAKER & TAYLOR	Books and Periodicals	16.02
8/20/2015	BAKER & TAYLOR	Books and Periodicals	16.91
8/20/2015	BAKER & TAYLOR	Books and Periodicals	17.22
8/20/2015	BAKER & TAYLOR	Books and Periodicals	20.27
8/20/2015	BAKER & TAYLOR	Books and Periodicals	26.09

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	BAKER & TAYLOR	Books and Periodicals	28.20
8/20/2015	BAKER & TAYLOR	Books and Periodicals	35.06
8/20/2015	BAKER & TAYLOR	Books and Periodicals	46.17
8/20/2015	BAKER & TAYLOR	Books and Periodicals	46.80
8/20/2015	BAKER & TAYLOR	Books and Periodicals	47.41
8/20/2015	BAKER & TAYLOR	Books and Periodicals	48.09
8/20/2015	BAKER & TAYLOR	Books and Periodicals	48.75
8/20/2015	BAKER & TAYLOR	Books and Periodicals	74.99
8/20/2015	BAKER & TAYLOR	Books and Periodicals	108.84
8/20/2015	BAKER & TAYLOR	Books and Periodicals	114.04
8/20/2015	BAKER & TAYLOR	Books and Periodicals	208.63
8/20/2015	BAKER & TAYLOR	Books and Periodicals	226.91
8/20/2015	BAKER & TAYLOR	Books and Periodicals	267.12
8/20/2015	BAKER & TAYLOR	Books and Periodicals	638.34
8/20/2015	BAKER & TAYLOR	Books and Periodicals	689.84
8/20/2015	BAKER & TAYLOR	Books and Periodicals	767.69
8/20/2015	BAKER & TAYLOR	Books and Periodicals	862.73
8/20/2015	BAKER & TAYLOR	Books and Periodicals	1,022.69
8/20/2015	BAKER & TAYLOR	Books and Periodicals	1,034.95
8/20/2015	BAKER & TAYLOR	Books and Periodicals	1,522.97
8/20/2015	BATH ENGINEERING CORP	Professional services	1,090.00
8/20/2015	BAY AREA TIME	Computer equip & software non-	730.00
8/20/2015	BAY LTD	Construction contract	243,473.65
8/20/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Training-General	330.00
8/20/2015	BENITO SALDANA	Memberships, licenses & dues	69.00
8/20/2015	BETA TECHNOLOGY INC	PO Receipt Accrual	1,424.00
8/20/2015	BETTY FARRELL	Emergency calls	100.00
8/20/2015	BETTY FARRELL	Emergency calls	100.00
8/20/2015	BIO AQUATIC TESTING INC	Professional services	1,045.00
8/20/2015	BOBBIE SUEDEE VETTERMAN	Municipal Court Refunds	50.00
8/20/2015	BOUNDLESS NETWORK	Clothing	196.46
8/20/2015	BOUNDLESS NETWORK	Printing advertising & PR	395.51
8/20/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
8/20/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	7,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	BRENNTAG SW INC	Purification chemicals	2,901.42
8/20/2015	BRENNTAG SW INC	Purification chemicals	2,914.49
8/20/2015	BRIAN K DEVANEY	Municipal Court Refunds	50.00
8/20/2015	BRIAN R PIKE	Memberships, licenses & dues	96.00
8/20/2015	BURNS & MCDONNELL ENGINEERING COMPANY INC	Professional services	9,520.00
8/20/2015	BUSINESS INTERIORS OF TX INC	Training-General	594.83
8/20/2015	BUSINESS INTERIORS OF TX INC	Training-General	2,480.64
8/20/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	1,462.05
8/20/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	1,539.00
8/20/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	1,539.00
8/20/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	1,539.00
8/20/2015	CAMACHO DEMOLITION LLC	Professional services	2,600.00
8/20/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	350.00
8/20/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	2,580.00
8/20/2015	CASCO INDUSTRIES INC	Vehicle repairs	67.65
8/20/2015	CASCO INDUSTRIES INC	Vehicle repairs	83.50
8/20/2015	CASSIE LYNN CLARK	Municipal Court Refunds	50.00
8/20/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,261.59
8/20/2015	CCMJV LLC	CCMJV Museum revenue sharing	31,206.40
8/20/2015	CESAR A MORALES	Demolition/clean-up service	90.85
8/20/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	324.00
8/20/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	265.00
8/20/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	545.00
8/20/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,000.00
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,471.04
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,512.26
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,516.49
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,518.45
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,523.72
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,527.75
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,528.78
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,533.02
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.05
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.05

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8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.05
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.88
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,539.11
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.35
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,879.40
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,952.50
8/20/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,955.90
8/20/2015	CHRISTOPHER D CUNNINGHAM	Municipal Court Refunds	50.00
8/20/2015	CHRISTOPHER ISAAC RIVERA	Municipal Court Refunds	50.00
8/20/2015	CIERRA KENYA DERRICKS	Municipal Court Refunds	50.00
8/20/2015	CINTAS CORP	Rentals	108.81
8/20/2015	CINTAS CORP	Building maint & service	318.48
8/20/2015	CITY OF CORPUS CHRISTI	Professional services	165.00
8/20/2015	CLAUDIA HERNANDEZ	Municipal Court Refunds	50.00
8/20/2015	COASTAL BEND WOMENS CENTER	Professional services	326.16
8/20/2015	COASTAL BEND WOMENS CENTER	Professional services	326.16
8/20/2015	COASTAL SIGNATURE HOMES LLC	Professional services	350.00
8/20/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
8/20/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	237.12
8/20/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	258.40
8/20/2015	COASTLINE REFRIGERATION & SRVC	Professional services	520.00
8/20/2015	COASTLINE REFRIGERATION & SRVC	Professional services	520.00
8/20/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	528.00
8/20/2015	COMMERCIAL METALS COMPANY	Professional services	26,520.00
8/20/2015	COMMUNITIES IN SCHOOLS	Professional services	9,903.71
8/20/2015	COOPER SUPPLY INC	Pipe, fittings, drng	7,852.52
8/20/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	951.06
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	63.64
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
8/20/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
8/20/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	273.12
8/20/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	480.00
8/20/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	568.80
8/20/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	45,642.56
8/20/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Construction contract	59,312.64
8/20/2015	CULLIGAN WATER CONDITIONING	Professional services	139.95
8/20/2015	CURTIS M ADAMS	Municipal Court Refunds	50.00
8/20/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	74.73
8/20/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	113.77
8/20/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	177.31
8/20/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	400.00
8/20/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	400.00
8/20/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	400.00
8/20/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	450.00
8/20/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	450.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	526.56
8/20/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	640.00
8/20/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
8/20/2015	DANIEL D CHAVANA	Municipal Court Refunds	50.00
8/20/2015	DANIEL G GUAJARDO	Travel	98.00
8/20/2015	DANIEL GONZALES	Clothing	114.25
8/20/2015	DAVID L CAUDILLO BALANDRAN	Municipal Court Refunds	50.00
8/20/2015	DAVID MESMER JR	Memberships, licenses & dues	111.00
8/20/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,233.00
8/20/2015	DEL MAR COLLEGE	Professional services	7,958.70
8/20/2015	DEL MAR COLLEGE	Training-General	14,816.00
8/20/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	71,201.98
8/20/2015	DENNIS JONES	Clothing	2.45
8/20/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	97.36
8/20/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	182.42
8/20/2015	DICKEY R BOLDER	Municipal Court Refunds	50.00
8/20/2015	DIRECT TV	Professional services	126.98
8/20/2015	DOLORES BOCANEGRA	Emergency calls	88.50
8/20/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
8/20/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
8/20/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
8/20/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,756.75
8/20/2015	DOUGLAS O ZIMMERMAN	Minor tools & equip	2,600.00
8/20/2015	DPC INDUSTRIES INC	Purification chemicals	22,585.68
8/20/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	159.90
8/20/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	275.80
8/20/2015	ECONOMY PLUMBING	Tap Fees	388.00
8/20/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	245.00
8/20/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,372.00
8/20/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,408.75
8/20/2015	ENERGY WORLDNET INC	Professional services	250.00
8/20/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	4,050.00
8/20/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	4,060.00
8/20/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	4,950.00

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8/20/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	8,360.00
8/20/2015	ENTERPRISE RENT A CAR	Rentals	525.00
8/20/2015	ENTERPRISE RENT A CAR	Rentals	525.00
8/20/2015	ENTERPRISE RENT A CAR	Rentals	525.00
8/20/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/20/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/20/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/20/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	15.00
8/20/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	780.00
8/20/2015	ENV SERVICES TESTING & CERTIFICATION INC	Maint & repairs	1,365.00
8/20/2015	ENVIROTEST INC	Building maint & service	775.00
8/20/2015	ENVIROTEST INC	Building maint & service	1,095.00
8/20/2015	EPG COMPANIES INC	Maint & repairs	321.83
8/20/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,758.60
8/20/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	8,381.20
8/20/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	9,003.99
8/20/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	11,329.76
8/20/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	14,397.94
8/20/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	14,799.06
8/20/2015	ERIKAS WRECKER	Professional services	7,820.00
8/20/2015	ESMERALDA MARMOLEJO	Municipal Court Refunds	50.00
8/20/2015	EVEREST WATER & COFFEE	Minor tools & equip	8.00
8/20/2015	EVEREST WATER & COFFEE	Minor tools & equip	8.00
8/20/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	907.37
8/20/2015	FACILITY SOLUTIONS GROUP INC	Professional services	3,328.00
8/20/2015	FAMILY COUNSELING SERVICE	Professional services	590.00
8/20/2015	FAMOUS UNIFORMS INC	Clothing	85.49
8/20/2015	FAMOUS UNIFORMS INC	Clothing	125.95
8/20/2015	FAMOUS UNIFORMS INC	Clothing	129.56
8/20/2015	FASCLAMPITT	Office Supplies	1,311.44
8/20/2015	FEDERAL EXPRESS CORP	Postage & express charges	10.34
8/20/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	192.00
8/20/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,460.00
8/20/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	1,597.64

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8/20/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,741.44
8/20/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,944.00
8/20/2015	FERGUSON ENTERPRISES INC	Meter/serv cnnect mat	2,230.00
8/20/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
8/20/2015	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	1,795.00
8/20/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	56.00
8/20/2015	FISHER SCIENTIFIC CO	Clinical Supplies	965.57
8/20/2015	FOX HOME BUILDERS II	Professional services	1,000.00
8/20/2015	FOX HOME BUILDERS II	Professional services	1,000.00
8/20/2015	FRANCES VELA	Professional services	220.00
8/20/2015	FRANCISCO CASIANO	Clothing	9.80
8/20/2015	FREESE & NICHOLS INC	Outside consultants	1,941.00
8/20/2015	FREESE & NICHOLS INC	Outside consultants	2,081.00
8/20/2015	FREESE & NICHOLS INC	Outside consultants	2,081.00
8/20/2015	FREESE & NICHOLS INC	Outside consultants	3,094.00
8/20/2015	FREESE & NICHOLS INC	Outside consultants	3,142.00
8/20/2015	FREESE & NICHOLS INC	Outside consultants	7,370.58
8/20/2015	FREESE & NICHOLS INC	Outside consultants	8,894.00
8/20/2015	FREESE & NICHOLS INC	Outside consultants	11,915.00
8/20/2015	FREESE & NICHOLS INC	Outside consultants	16,192.00
8/20/2015	FREESE & NICHOLS INC	Outside consultants	21,273.00
8/20/2015	FREESE & NICHOLS INC	Outside consultants	46,529.00
8/20/2015	FREESE & NICHOLS INC	Outside consultants	234,826.00
8/20/2015	G&K SRVCS	Uniform rentals	33.18
8/20/2015	GABRIEL MALDONADO	Professional services	1,380.00
8/20/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
8/20/2015	GAS PETTY CASH FUND	Fuel & lubricants	343.29
8/20/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	494.45
8/20/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	641.07
8/20/2015	GCR TIRE CENTER	Vehicle repairs	7.00
8/20/2015	GCR TIRE CENTER	Vehicle repairs	20.00
8/20/2015	GCR TIRE CENTER	Vehicle repairs	22.50
8/20/2015	GCR TIRE CENTER	Vehicle repairs	25.00
8/20/2015	GCR TIRE CENTER	Vehicle repairs	37.00

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8/20/2015	GCR TIRE CENTER	Vehicle repairs	108.00
8/20/2015	GCR TIRE CENTER	Vehicle repairs	109.00
8/20/2015	GCR TIRE CENTER	Vehicle repairs	758.18
8/20/2015	GENERAL PARTS INC	Vehicle repairs	80.24
8/20/2015	GENERAL PARTS INC	Maint & repairs	103.67
8/20/2015	GEORGE SMITHWICK JR	Municipal Court Refunds	50.00
8/20/2015	GEORGE VILLARREAL	Emergency calls	100.00
8/20/2015	GEORGE VILLARREAL	Emergency calls	450.00
8/20/2015	GERICHO SOLUTION LLC	Professional services	1,350.00
8/20/2015	GERICHO SOLUTION LLC	Professional services	1,800.00
8/20/2015	GERICHO SOLUTION LLC	Professional services	2,025.00
8/20/2015	GERSOM SALAIS	Building maint & service	4,831.00
8/20/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	60.00
8/20/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	95.00
8/20/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	100.00
8/20/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	105.00
8/20/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	283.00
8/20/2015	GK TECHSTAR, LLC	Maint & repairs	475.00
8/20/2015	GLOBAFONE INC	Telephone/telegraph service	184.00
8/20/2015	GOURLEY CONTRACTING LLC	Construction contract	93,880.30
8/20/2015	GOVIND DEVELOPMENT ENG DIVISION	Professional services	1,500.70
8/20/2015	GRANICUS INC	E-Gov Applications	700.00
8/20/2015	GRANICUS INC	Rentals	1,550.00
8/20/2015	GRANICUS INC	E-Gov Applications	1,850.00
8/20/2015	GRAYBAR ELECTRIC CO INC	Telephone/telegraph service	677.70
8/20/2015	GREG VOISIN INVESTMENT CORP	Rentals	7,170.00
8/20/2015	GREYHOUND PACKAGE EXPRESS	Postage & express charges	258.05
8/20/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	106.89
8/20/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	115.00
8/20/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	118.00
8/20/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	119.21
8/20/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	121.72
8/20/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	322.70
8/20/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	375.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	27.00
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	37.93
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	38.00
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	40.86
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	53.82
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	88.49
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	88.49
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	119.58
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	120.75
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	132.11
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	135.00
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	139.83
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	142.74
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	151.68
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	157.44
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	313.13
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	422.26
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	488.35
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	488.59
8/20/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	744.26
8/20/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,355.10
8/20/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,699.82
8/20/2015	GULF TRACTOR COMPANY INC	Maint & repairs	136.66
8/20/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	207.69
8/20/2015	GULF TRACTOR COMPANY INC	Mowing & grounds maintenance	991.96
8/20/2015	GULF TRACTOR COMPANY INC	Fuel & lubricants	998.01
8/20/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	1,444.95
8/20/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	3,297.84
8/20/2015	GULLEY HURST LANDFILL	Professional services	15,002.33
8/20/2015	H&H TOWING	Professional services	5,205.00
8/20/2015	HALL MARK FIRE APPARATUS TX LLC	Professional services	1,584.96
8/20/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	HD SUPPLY POWER SOLUTIONS	Chem/hsld supplies	144.72
8/20/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	300.00
8/20/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,185.45
8/20/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,415.00
8/20/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,770.76
8/20/2015	HDR INC	Outside consultants	2,700.00
8/20/2015	HDR INC	Outside consultants	3,617.90
8/20/2015	HEBERT IRRIGATION INC	Mowing & grounds maintenance	237.00
8/20/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
8/20/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
8/20/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
8/20/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
8/20/2015	HILL COUNTRY DAIRY	Food and food supplies	116.41
8/20/2015	HILL COUNTRY DAIRY	Food and food supplies	116.41
8/20/2015	HILL COUNTRY DAIRY	Food and food supplies	149.67
8/20/2015	HILL COUNTRY DAIRY	Food and food supplies	176.61
8/20/2015	HILL COUNTRY DAIRY	Food and food supplies	399.12
8/20/2015	HILL COUNTRY DAIRY	Food and food supplies	405.77
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	130.40
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	191.28
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	191.28
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	228.96
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	250.92
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	341.76
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	551.80
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	588.20
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	679.44
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	820.56
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	826.56
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,147.68
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,609.78
8/20/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,942.88
8/20/2015	HISTOPATH	Professional services	142.72
8/20/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	139.00
8/20/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	490.00
8/20/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
8/20/2015	HUMBERTO ALDANA	Improvements other than Bldg	1,200.00
8/20/2015	ILTP TRAINING CENTER LLC	Memberships, licenses & dues	1,000.00
8/20/2015	INFOR US INC	Rentals	9,497.04
8/20/2015	INFOR US INC	Rentals	40,000.00
8/20/2015	IRENE RIVAS RODRIGUEZ	Professional services	1,000.00
8/20/2015	ISMAEL GONZALEZ III	Municipal Court Refunds	50.00
8/20/2015	ISMAEL PEREZ BRIONEZ JR	Municipal Court Refunds	50.00
8/20/2015	J B PRODUCE INC	Food and food supplies	15.25
8/20/2015	J B PRODUCE INC	Food and food supplies	19.70
8/20/2015	J B PRODUCE INC	Food and food supplies	20.50
8/20/2015	J B PRODUCE INC	Food and food supplies	48.80
8/20/2015	J B PRODUCE INC	Food and food supplies	96.50
8/20/2015	J B PRODUCE INC	Food and food supplies	115.82
8/20/2015	J B PRODUCE INC	Food and food supplies	169.90
8/20/2015	J B PRODUCE INC	Food and food supplies	270.71
8/20/2015	J B PRODUCE INC	Food and food supplies	581.00
8/20/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,900.00
8/20/2015	JACOB ELIZALDE	Municipal Court Refunds	50.00
8/20/2015	JAIME DIAZ JR	Municipal Court Refunds	50.00
8/20/2015	JAMES HUBBARD	Marina deposits	588.50
8/20/2015	JANIE B KLEIN	Building maint & service	1,600.00
8/20/2015	JARED J JENNINGS	Mowing & grounds maintenance	4,662.00
8/20/2015	JASON BRANDON CHANLER	Municipal Court Refunds	50.00
8/20/2015	JEFFREY DELAGARZA	Deferred/unearned revenue	248.60
8/20/2015	JESSE ANTHONY ESCOBEDO	Municipal Court Refunds	50.00
8/20/2015	JESSICA MARIE ALVAREZ	Municipal Court Refunds	100.00
8/20/2015	JESUSA KOFKA OVIEDO	Municipal Court Refunds	50.00
8/20/2015	JHABORES CONSTRUCTION CO INC	Construction contract	69,724.31
8/20/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	40.00
8/20/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	50.00
8/20/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	65.00
8/20/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	300.00
8/20/2015	JOHN A CORLEY	Municipal Court Refunds	50.00
8/20/2015	JOHN ELLIOTT	Travel	76.00
8/20/2015	JOSE L MONDRAGON	Demolition/clean-up service	113.60
8/20/2015	JOSE L MONDRAGON	Demolition/clean-up service	290.00
8/20/2015	JOSE L MONDRAGON	Demolition/clean-up service	294.00
8/20/2015	JOSE L MONDRAGON	Demolition/clean-up service	478.00
8/20/2015	JOSHUA EARLEY	Municipal Court Refunds	50.00
8/20/2015	JOSHUA EARLEY	Municipal Court Refunds	50.00
8/20/2015	JUAN E IBARRA	Municipal Court Refunds	50.00
8/20/2015	JUAN E IBARRA	Municipal Court Refunds	50.00
8/20/2015	JUAN SANCHEZ	Building maint & service	116.20
8/20/2015	JULIAN PALOS	Demolition/clean-up service	96.07
8/20/2015	JULIAN PALOS	Demolition/clean-up service	102.00
8/20/2015	JULIAN PALOS	Demolition/clean-up service	132.35
8/20/2015	JULIAN PALOS	Demolition/clean-up service	176.97
8/20/2015	JULIE BICKHAM	Professional services	120.00
8/20/2015	JUSTIN CULVER BRACE	Municipal Court Refunds	50.00
8/20/2015	KATHRYN L DENVER	Municipal Court Refunds	50.00
8/20/2015	KATHRYN L DENVER	Municipal Court Refunds	50.00
8/20/2015	KATIUSKA CHACON PAZ	Municipal Court Refunds	50.00
8/20/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	170.00
8/20/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	220.00
8/20/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
8/20/2015	KRISTEN UNDERBRINK	Professional services	265.00
8/20/2015	KUSTOM SIGNALS INC	Minor tools & equip	55.00
8/20/2015	KVOA COMMUNICATIONS	Printing advertising & PR	250.00
8/20/2015	KVOA COMMUNICATIONS	Printing advertising & PR	300.00
8/20/2015	KVOA COMMUNICATIONS	Printing advertising & PR	475.00
8/20/2015	KVOA COMMUNICATIONS	Printing advertising & PR	600.00
8/20/2015	KVOA COMMUNICATIONS	Printing advertising & PR	2,470.00
8/20/2015	KVOA COMMUNICATIONS	Rentals	3,034.50
8/20/2015	KYLE D ELLIS	Municipal Court Refunds	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	L D KEMP EXCAVATING INC	Construction contract	349,661.76
8/20/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	35.32
8/20/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	52.77
8/20/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	232.23
8/20/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	427.70
8/20/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	614.98
8/20/2015	LAUREN DIETZ	PO Receipt Accrual	1,650.00
8/20/2015	LEOPOLDO G ROMANO	Clothing	135.75
8/20/2015	LEROY DUNK III	Municipal Court Refunds	50.00
8/20/2015	LIANNA COVE	Municipal Court Refunds	50.00
8/20/2015	LINDA WEBSTER GURLEY	Outside consultants	13,940.00
8/20/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	4,681.81
8/20/2015	LIZA WISNER	Incentive Awards	13.17
8/20/2015	LONE STAR WELDING SERVICE	Maint & repairs	960.00
8/20/2015	LORENZO CISNEROS	Municipal Court Refunds	50.00
8/20/2015	LOU C CARPENTER	Municipal Court Refunds	50.00
8/20/2015	MAC GENERAL CONTRACTOR SERVICE INC	Maint & repairs	5,350.00
8/20/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,195.55
8/20/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,865.60
8/20/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	6,539.85
8/20/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	9,001.80
8/20/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	3,371.75
8/20/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Maint & repairs-contracted	14,817.38
8/20/2015	MARIA CARRALES	Travel	45.42
8/20/2015	MARIE M CUIEL	Municipal Court Refunds	50.00
8/20/2015	MARK DOMINGUEZ	Municipal Court Refunds	50.00
8/20/2015	MARK DOMINGUEZ	Municipal Court Refunds	50.00
8/20/2015	MARK SCHAUER	Travel	64.02
8/20/2015	MAR-THEL ACE INC	Senior meal reimbursement	614.85
8/20/2015	MATERA PAPER CO INC	Chem/hsld supplies	354.79
8/20/2015	MCGRAW HILL FINANCIAL INC	Books and Periodicals	3,040.00
8/20/2015	MCGRUFF SEIBELS&WILLIAMS TX INC	Prepaid insurance	7,956.00
8/20/2015	MCS FIRE & SECURITY	Professional services	35.00
8/20/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	306,853.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	MEDIBADGE INC	Clinical Supplies	253.45
8/20/2015	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	4,851.00
8/20/2015	MINDWORKS RESOURCES INCORPORATED	Office Supplies	835.00
8/20/2015	MOBILE MINI INC	Rentals	137.69
8/20/2015	MOBILE MINI INC	Rentals	156.87
8/20/2015	MOON PLAZA	Rentals	1,000.00
8/20/2015	MOON PLAZA	Rentals	1,000.00
8/20/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
8/20/2015	MRS BEN E MORGAN	Emergency calls	22.50
8/20/2015	NAISMITH ENGINEERING INC	Outside consultants	19,450.00
8/20/2015	NAISMITH ENGINEERING INC	Outside consultants	78,042.00
8/20/2015	NANCY SAIZ ENRIQUE RYALS	Municipal Court Refunds	50.00
8/20/2015	NARDIS INC	Uniforms & Protective Clothing	137.97
8/20/2015	NARDIS INC	Minor tools & equip	360.00
8/20/2015	NATIONAL ASSN OF GOVERNMENT WEB PROFILE	Travel	725.00
8/20/2015	NATIONAL ASSN OF GOVERNMENT WEB PROFILE	Travel	725.00
8/20/2015	NATIONAL LABORATORY TRAINING	Memberships, licenses & dues	800.00
8/20/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	22,555.00
8/20/2015	NI GOVERNMENT SERVICE INC	Professional services	54.44
8/20/2015	NOE LOPEZ	Professional services	200.00
8/20/2015	NORMA M GARNETT	Demolition/clean-up service	225.00
8/20/2015	NORMA M GARNETT	Demolition/clean-up service	262.50
8/20/2015	NORMA M GARNETT	Demolition/clean-up service	2,025.00
8/20/2015	NRG ENGINEERING	Interdepart-services	6,200.00
8/20/2015	NUECES COUNTY	Court Costs Jdg & Record	250.00
8/20/2015	NUECES COUNTY	STD Program Income	1,260.00
8/20/2015	NUECES COUNTY	Professional services	167,237.62
8/20/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Professional services	1,042.78
8/20/2015	ODESSA PUMPS & EQUIP	Maint & repairs	573.00
8/20/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	514.80
8/20/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	755.63
8/20/2015	OMEGA LYNN CROCKER	Municipal Court Refunds	50.00
8/20/2015	ORKIN PEST CONTROL	Building maint & service	125.00
8/20/2015	OSO CREEK ANIMAL HOSPITAL	Professional services	688.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	PALOMINO CONTRACTING LLC	Demolition/clean-up service	115.00
8/20/2015	PAMELA VALERIE ESCOBEDO	Municipal Court Refunds	50.00
8/20/2015	PAYPAL INC	Interest & Bank Charges	1,611.80
8/20/2015	PEDRO MARTINEZ JR	Contractor's warranty HCD	425.00
8/20/2015	PEOPLE ASSISTING ANIMAL CNTRL	Chem/hsld supplies	50.00
8/20/2015	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	73,023.00
8/20/2015	POLLARDWATER.COM - EAST	Minor tools & equip	2,584.16
8/20/2015	POLYDYNE INC	Purification chemicals	26,750.60
8/20/2015	PREIS PROPERTIES	Rentals	90.00
8/20/2015	PREIS PROPERTIES	Rentals	109.00
8/20/2015	PURVIS BEARING SERVICE	Minor tools & equip	486.88
8/20/2015	PX DIRECT INC	Professional services	39,775.00
8/20/2015	QUINCY COMPRESSOR LLC	Other Equipment	400.00
8/20/2015	R&R DELIVERY SRVC	Professional services	1,000.00
8/20/2015	R&R DELIVERY SRVC	Professional services	21,756.00
8/20/2015	RAININ INSTRUMENT LLC	Chem/hsld supplies	902.00
8/20/2015	RAMSEY & SON HOMES LLC	Professional services	1,000.00
8/20/2015	RAYCHEL LAYA	Professional services	640.00
8/20/2015	RCM CONSTRUCTORS INC	Professional services	36,233.00
8/20/2015	REBECCA BENAVIDES	Emergency calls	31.50
8/20/2015	RECORDABLES	Claims Management Software	1,957.00
8/20/2015	REDWING SHOE STORES INC	Clothing	124.20
8/20/2015	REDWING SHOE STORES INC	Clothing	138.01
8/20/2015	REGENTS OF UNIVERSITY OF CO	Memberships, licenses & dues	110.00
8/20/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	741.00
8/20/2015	REOC PARTNERS LTD	Rentals	590.39
8/20/2015	REX SWAIN	Emergency calls	212.40
8/20/2015	REXNORD INDUSTRIES LLC	Minor tools & equip	981.84
8/20/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	85.08
8/20/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	95.50
8/20/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	100.00
8/20/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	112.65
8/20/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.01
8/20/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	124.49

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8/20/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	157.50
8/20/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	328.00
8/20/2015	ROBIN CRUMBOCH	Municipal Court Refunds	50.00
8/20/2015	ROGELIO ESPINOZA	Municipal Court Refunds	50.00
8/20/2015	ROGELIO ESPINOZA	Municipal Court Refunds	50.00
8/20/2015	ROMEO CHAPA JR	Municipal Court Refunds	50.00
8/20/2015	RONALD MOISE	Demolition/clean-up service	55.00
8/20/2015	RONALD MOISE	Demolition/clean-up service	92.60
8/20/2015	RONALD MOISE	Demolition/clean-up service	96.85
8/20/2015	RONALD MOISE	Demolition/clean-up service	102.00
8/20/2015	RONALD MOISE	Demolition/clean-up service	104.50
8/20/2015	RONALD MOISE	Demolition/clean-up service	115.00
8/20/2015	RONALD MOISE	Demolition/clean-up service	115.00
8/20/2015	RONALD MOISE	Demolition/clean-up service	177.50
8/20/2015	RONY CHAVARRIA	Municipal Court Refunds	50.00
8/20/2015	ROSA ESQUIVEL	Municipal Court Refunds	50.00
8/20/2015	ROY DE LA PENA	Instructors & officials	1,080.00
8/20/2015	RUBY CISNEROS	Municipal Court Refunds	50.00
8/20/2015	RUSS BERGER	Buildings	6,900.00
8/20/2015	RUSSELL CANALES	Maint & repairs	316.80
8/20/2015	RUSSELL CANALES	Maint & repairs	551.25
8/20/2015	RUSSELL CANALES	Maint & repairs	576.40
8/20/2015	SAFEGUARD SYSTEMS INC	Building maint & service	30.00
8/20/2015	SANCHEZ MARINE SERVICE	Boat repairs	300.00
8/20/2015	SANDRA MONTIEL	Emergency calls	492.44
8/20/2015	SANFORD K AMEY	Professional services	150.00
8/20/2015	SCHAEFER SYSTEMS INTL INC	Maint & repairs	19,650.00
8/20/2015	SCHINDLER ELEVATOR CORP	Professional services	172.51
8/20/2015	SCHINDLER ELEVATOR CORP	Professional services	285.91
8/20/2015	SCHINDLER ELEVATOR CORP	Professional services	626.11
8/20/2015	SCHINDLER ELEVATOR CORP	Professional services	834.01
8/20/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	7,550.00
8/20/2015	SEAN MICHAEL CLARK	Municipal Court Refunds	50.00
8/20/2015	SEAN MICHAEL CLARK	Municipal Court Refunds	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	SEAN MICHAEL CLARK	Municipal Court Refunds	50.00
8/20/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	97.50
8/20/2015	SHARON L ROGERS PHD	Professional services	500.00
8/20/2015	SHEINBERG TOOL CO INC	Minor tools & equip	32.50
8/20/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	611.40
8/20/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,636.74
8/20/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,840.39
8/20/2015	SHORELINE PLUMBING CO	Building maint & service	184.00
8/20/2015	SHORELINE PLUMBING CO	Maint & repairs	899.59
8/20/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	314.78
8/20/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,231.00
8/20/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	207.00
8/20/2015	SKID O KAN	Rentals	62.50
8/20/2015	SKID O KAN	Building maint & service	94.50
8/20/2015	SKID O KAN	Rentals	140.00
8/20/2015	SKID O KAN	Rentals	140.00
8/20/2015	SMART PLUMBING INC	Maint & repairs	469.95
8/20/2015	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
8/20/2015	SMG AMERICAN BANK CNTR	Professional services	91.00
8/20/2015	SOLKANAVATORNO LLC	Outside consultants	3,945.00
8/20/2015	SPARKLING CITY WASH ON WHEELS	Maint & repairs	15,200.00
8/20/2015	SPATIAL SOLUTIONS	Professional services	255.00
8/20/2015	SPATIAL SOLUTIONS	Professional services	1,360.00
8/20/2015	SPATIAL SOLUTIONS	Rentals	1,950.00
8/20/2015	SPRINT	Telephone/telegraph service	47.28
8/20/2015	SPRINT	Telephone/telegraph service	52.69
8/20/2015	STAR OPERATIONS INC	Infrastructure maintenance	15,287.50
8/20/2015	STEPHEN HAMILTON	Deferred/unearned revenue	46.00
8/20/2015	SUMMIT ELECTRIC SUPPLY	Improvements other than Bldg	28.22
8/20/2015	SUSAN ALONZO	Clothing	100.00
8/20/2015	SUSAN THORPE	Travel	172.89
8/20/2015	SYLVIA KERR	Municipal Court Refunds	50.00
8/20/2015	SYTECH VDER	Maint & repairs	675.00
8/20/2015	TEJAS BROADCASTING	Printing advertising & PR	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	TEJAS BROADCASTING	Printing advertising & PR	100.00
8/20/2015	TEJAS BROADCASTING	Printing advertising & PR	360.00
8/20/2015	TEJAS BROADCASTING	Printing advertising & PR	360.00
8/20/2015	TERMINIX INTL	Professional services	636.00
8/20/2015	TERRY R AMEY	Municipal Court Refunds	50.00
8/20/2015	TESTRESOURCES INC	Minor tools & equip	5,625.00
8/20/2015	TEXAS DEPT OF MOTOR VEHICLES	Professional services	34.16
8/20/2015	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,817.18
8/20/2015	TEXSTAR MOTORS	Professional services	3,960.00
8/20/2015	THE PRESERVE AT MUSTANG ISLAND LLC	Rentals	1,383.01
8/20/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,028.00
8/20/2015	TIMOTHY JAMES MCSHANE JR	Municipal Court Refunds	50.00
8/20/2015	TIMOTHY JAMES MCSHANE JR	Municipal Court Refunds	50.00
8/20/2015	TODD JENSEN	Clothing	3.02
8/20/2015	TOLUNAY WONG ENGINEERS INC	Professional services	2,343.57
8/20/2015	TOLUNAY WONG ENGINEERS INC	Professional services	10,770.00
8/20/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	11,275.98
8/20/2015	TOYOTA LIFT OF SOUTH TEXAS	Rentals	175.39
8/20/2015	TRAVIS SYSTEMS INC	Memberships, licenses & dues	1,750.00
8/20/2015	TURNER RAMIREZ & ASSOC INC	Outside consultants	4,750.00
8/20/2015	TX A&M UNIV	Professional services	3,549.75
8/20/2015	TX A&M UNIV	Professional services	3,549.75
8/20/2015	TX A&M UNIV	Professional services	8,140.58
8/20/2015	TX A&M UNIV	Professional services	8,203.25
8/20/2015	TX A&M UNIV	Outside consultants	27,046.80
8/20/2015	TYLER TECHNOLOGIES INC	Minor tools & equip	8,010.00
8/20/2015	UNIFIRST CORP	Uniform rentals	14.21
8/20/2015	UNIFIRST CORP	Rentals	20.60
8/20/2015	UNIFIRST CORP	Rentals	26.80
8/20/2015	UNIFIRST CORP	Rentals	26.80
8/20/2015	UNIFIRST CORP	Uniform rentals	42.15
8/20/2015	UNIFIRST CORP	Rentals	48.30
8/20/2015	UNIFIRST CORP	Rentals	48.30
8/20/2015	UNIFIRST CORP	Rentals	95.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	UNIFIRST CORP	Rentals	122.60
8/20/2015	UNIFIRST CORP	Rentals	126.37
8/20/2015	UNIFIRST CORP	Rentals	128.41
8/20/2015	UNIVAR USA INC	Purification chemicals	3,528.12
8/20/2015	UNIVAR USA INC	Purification chemicals	6,014.94
8/20/2015	UNIVAR USA INC	Purification chemicals	6,079.48
8/20/2015	UNIVAR USA INC	Purification chemicals	6,133.93
8/20/2015	UNIVAR USA INC	Purification chemicals	6,159.91
8/20/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	9,385.00
8/20/2015	URBAN ENGINEERING	Outside consultants	2,037.55
8/20/2015	URBAN ENGINEERING	Outside consultants	2,450.00
8/20/2015	URBAN ENGINEERING	Outside consultants	16,167.01
8/20/2015	US POSTAL SERVICE	Postage & express charges	3,800.00
8/20/2015	USA BLUE BOOK	Minor tools & equip	126.93
8/20/2015	USA BLUE BOOK	Meter/serv cnnect mat	2,141.80
8/20/2015	VANESS MARIA BOLDEN	Municipal Court Refunds	50.00
8/20/2015	VANESSA CORDERO	Municipal Court Refunds	50.00
8/20/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	120.89
8/20/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	221.55
8/20/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	573.65
8/20/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	703.26
8/20/2015	VICKI ANN MARSDEN	Professional services	4,812.50
8/20/2015	VICTORIA ZEPEDA	Municipal Court Refunds	50.00
8/20/2015	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	840.00
8/20/2015	VIRGINIA A FERGUSON	Emergency calls	625.84
8/20/2015	VIRGINIA INCE	Emergency calls	100.00
8/20/2015	VISTAR CORPORATION	Food and food supplies	934.69
8/20/2015	VISTAR CORPORATION	Food and food supplies	1,840.91
8/20/2015	VWR INTERNATIONAL INC	Clinical Supplies	28.58
8/20/2015	VWR INTERNATIONAL INC	Clinical Supplies	52.50
8/20/2015	VWR INTERNATIONAL INC	Clinical Supplies	76.13
8/20/2015	VWR INTERNATIONAL INC	Clinical Supplies	95.67
8/20/2015	VWR INTERNATIONAL INC	Clinical Supplies	96.88
8/20/2015	VWR INTERNATIONAL INC	Clinical Supplies	114.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	160.88
8/20/2015	VWR INTERNATIONAL INC	Clinical Supplies	295.71
8/20/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	614.40
8/20/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	653.00
8/20/2015	W WHITE AIR CONDITIONING CO	Building maint & service	316.00
8/20/2015	W WHITE AIR CONDITIONING CO	Building maint & service	363.13
8/20/2015	W WHITE AIR CONDITIONING CO	Professional services	377.00
8/20/2015	W WHITE AIR CONDITIONING CO	Building maint & service	652.50
8/20/2015	W WHITE AIR CONDITIONING CO	Building maint & service	3,309.00
8/20/2015	WASTEQUIP MAY FAB	Equipment maintenance	589.70
8/20/2015	WATER CONSULTANTS OF TEXAS INC	Chem/hsld supplies	1,634.76
8/20/2015	WATERMARK GRAPHICS	Printing advertising & PR	630.72
8/20/2015	WATERMARK GRAPHICS	Printing advertising & PR	1,004.20
8/20/2015	WAUKESHA PEARCE INDUSTRIES	Minor tools & equip	844.98
8/20/2015	WEST SAFETY SERVICES INC	Professional services	500.00
8/20/2015	WEST SAFETY SERVICES INC	Professional services	7,968.12
8/20/2015	WEST SAFETY SERVICES INC	Professional services	62,949.07
8/20/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
8/20/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
8/20/2015	WILMERINE HOWARD	Emergency calls	100.00
8/20/2015	WORK BOOT	Clothing	97.37
8/20/2015	WORK BOOT	Clothing	126.61
8/20/2015	WORK BOOT	Clothing	126.61
8/20/2015	WORK BOOT	Due from empl-boots/uniforms	126.61
8/20/2015	WORK BOOT	Clothing	126.61
8/20/2015	WORK BOOT	Clothing	126.61
8/20/2015	WORK BOOT	Clothing	126.61
8/20/2015	WORK BOOT	Clothing	136.35
8/20/2015	WORK BOOT	Due from empl-boots/uniforms	136.35
8/20/2015	WORK BOOT	Clothing	136.35
8/20/2015	WORK BOOT	Clothing	155.84
8/20/2015	WORK BOOT	Clothing	165.58
8/20/2015	WORK BOOT	Clothing	165.58
8/20/2015	WORK BOOT	Clothing	165.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/20/2015	WORK BOOT	Clothing	175.32
8/20/2015	WORK BOOT	Due from empl-boots/uniforms	185.06
8/20/2015	WORK BOOT	Clothing	185.06
8/20/2015	WW GRAINGER INC	Maint & repairs	27.36
8/20/2015	WW GRAINGER INC	Maint & repairs	30.44
8/20/2015	WW GRAINGER INC	Mowing & grounds maintenance	40.53
8/20/2015	WW GRAINGER INC	Mowing & grounds maintenance	43.28
8/20/2015	WW GRAINGER INC	Mowing & grounds maintenance	67.55
8/20/2015	WW GRAINGER INC	Maint & repairs	104.94
8/20/2015	WW GRAINGER INC	Maint & repairs	122.40
8/20/2015	WW GRAINGER INC	Maint & repairs	122.40
8/20/2015	WW GRAINGER INC	Hydrants parts suppl	131.00
8/20/2015	WW GRAINGER INC	Mowing & grounds maintenance	162.12
8/20/2015	WW GRAINGER INC	Mowing & grounds maintenance	173.12
8/20/2015	WW GRAINGER INC	Maint & repairs	202.48
8/20/2015	WW GRAINGER INC	Mowing & grounds maintenance	216.40
8/20/2015	WW GRAINGER INC	Chem/hslid supplies	304.36
8/20/2015	WW GRAINGER INC	Maint & repairs	345.35
8/20/2015	WW GRAINGER INC	Maint & repairs	347.84
8/20/2015	WW GRAINGER INC	Maint & repairs	456.38
8/20/2015	WW GRAINGER INC	Minor tools & equip	571.06
8/20/2015	WW GRAINGER INC	Minor tools & equip	738.45
8/20/2015	WW GRAINGER INC	Maint & repairs	1,137.06
8/20/2015	WW GRAINGER INC	Maint & repairs	3,157.74
8/20/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	1,788.00
8/20/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	2,691.00
8/20/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	8,218.00
8/20/2015	YOLANDA PEREZ	Recreational supplies/eqp	179.50
8/20/2015	YOUTH ODYSSEY INC	Professional services	500.00
8/21/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	40.43
8/21/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	93.98
8/21/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	120.65
8/21/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	306.06
8/21/2015	ARNOLD OIL COMPANY	Fleet parts	26.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2015	ARNOLD OIL COMPANY	Fleet parts	28.91
8/21/2015	ARNOLD OIL COMPANY	Fleet parts	1,655.94
8/21/2015	ARNOLD OIL COMPANY	Gas & oil	1,760.74
8/21/2015	AUTONATION	Vehicle repairs	1,606.65
8/21/2015	FLEETPRIDE INC	Fleet parts	28.02
8/21/2015	FLEETPRIDE INC	Fleet parts	72.48
8/21/2015	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	79.55
8/21/2015	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	133.77
8/21/2015	GULF COAST NUT & BOLT LLC	Fleet parts	20.24
8/21/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	41.13
8/21/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	82.18
8/21/2015	HOUSTON FREIGHTLINER	Fleet parts	8.45
8/21/2015	HOUSTON FREIGHTLINER	Vehicle repairs	21.06
8/21/2015	HOUSTON FREIGHTLINER	Vehicle repairs	57.44
8/21/2015	HOUSTON FREIGHTLINER	Vehicle repairs	101.27
8/21/2015	HOUSTON FREIGHTLINER	Vehicle repairs	118.72
8/21/2015	HOUSTON FREIGHTLINER	Vehicle repairs	129.03
8/21/2015	HOUSTON FREIGHTLINER	Fleet parts	212.92
8/21/2015	HOUSTON FREIGHTLINER	Fleet parts	361.65
8/21/2015	HOUSTON FREIGHTLINER	Fleet parts	604.02
8/21/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	584.95
8/21/2015	MCNEILUS FINANCIAL INC	Fleet parts	209.67
8/21/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,323.56
8/21/2015	MCNEILUS FINANCIAL INC	Fleet parts	4,404.57
8/21/2015	MCNEILUS FINANCIAL INC	Fleet parts	13,511.17
8/21/2015	MCNEILUS FINANCIAL INC	Fleet parts	13,548.07
8/21/2015	MCNEILUS FINANCIAL INC	Fleet parts	13,584.20
8/21/2015	MYERS TIRE SUPPLY	Fleet parts	18.88
8/21/2015	MYERS TIRE SUPPLY	Fleet parts	28.32
8/21/2015	MYERS TIRE SUPPLY	Fleet parts	28.60
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	7.50
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	16.75
8/21/2015	NUECES COUNTY	Vehicle repairs	22.00
8/21/2015	NUECES COUNTY	Vehicle repairs	22.00
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.88
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.74

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8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.67
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.99
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.99
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.73
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.84
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.28
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.96
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.99
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.24
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.15
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.86
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	123.71
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	147.99
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.32
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	177.36
8/21/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	690.44
8/21/2015	RAM PRODUCTS LTD	Fleet parts	156.84
8/21/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,230.99
8/21/2015	SAMES CROW FORD	Fleet parts	6.72
8/21/2015	SAMES CROW FORD	Fleet parts	11.95
8/21/2015	SAMES CROW FORD	Fleet parts	45.70
8/21/2015	SAMES CROW FORD	Fleet parts	48.52
8/21/2015	SAMES CROW FORD	Fleet parts	109.09
8/21/2015	SAMES CROW FORD	Fleet parts	150.26
8/21/2015	SAMES CROW FORD	Fleet parts	199.35
8/21/2015	SAMES CROW FORD	Fleet parts	306.26
8/21/2015	SAMES CROW FORD	Fleet parts	631.09
8/21/2015	STEWART DEAN BEARING CO	Fleet parts	8.00
8/21/2015	TIPSCO CORPUS CHRISTI	Fleet parts	145.15
8/21/2015	TIPSCO CORPUS CHRISTI	Fleet parts	153.62
8/21/2015	TX DEPT OF TRANSPORTATION	Construction contract	33,531.00
8/21/2015	WALTON DISTRIBUTING CO INC	Fleet parts	1,220.40
8/21/2015	WORTHINGTON CYLINDERS CORP	Postage & express charges	153.25
8/24/2015	BAY LTD	Construction contract	31,215.96

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8/24/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	3,048.19
8/25/2015	ALBERTA YANCEY	Senior Stipends	32.10
8/25/2015	ALLAN WELCH	Senior Stipends	131.25
8/25/2015	AMPARO ARMIJO	Senior Stipends	285.70
8/25/2015	ANDREW KUTRAS	Senior Stipends	101.25
8/25/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	264.71
8/25/2015	APOLONIA CANTU	Senior Stipends	31.40
8/25/2015	AURORA B SANDOVAL	Senior Stipends	127.65
8/25/2015	BAUDELIA LAIRON	Senior Stipends	208.05
8/25/2015	BERNICE JACKSON	Senior Stipends	116.33
8/25/2015	BETTY R THOMAS	Senior Stipends	88.10
8/25/2015	CELIA LOPEZ	Senior Stipends	156.40
8/25/2015	CHRISTINE HEAD	Senior Stipends	165.70
8/25/2015	CONSUELO G GARCIA	Senior Stipends	304.05
8/25/2015	DANIEL SMITH	Senior Stipends	123.30
8/25/2015	DELZA GARCIA	Senior Stipends	283.90
8/25/2015	EDELMIRA GARCIA	Senior Stipends	222.40
8/25/2015	EDNA BEATY	Senior Stipends	198.00
8/25/2015	EMMA CISNEROS	Senior Stipends	231.21
8/25/2015	ESPERANZA OTERO	Senior Stipends	39.10
8/25/2015	FELICITAS MUNGIA	Senior Stipends	26.50
8/25/2015	GAYLA DUHART	Senior Stipends	179.50
8/25/2015	GREGORY ROBLES BARBOZA	Senior Stipends	76.78
8/25/2015	GUADALUPE G CANTU	Senior Stipends	188.40
8/25/2015	HARRISON MURRAY	Senior Stipends	207.00
8/25/2015	HAZEL WELLS	Senior Stipends	151.30
8/25/2015	J VERMUNDO ARRIAGA	Senior Stipends	194.50
8/25/2015	JEAN SIMMONS	Senior Stipends	184.60
8/25/2015	JOSE R VILLANUEVA JR	Senior Stipends	123.30
8/25/2015	JOSE RAMIREZ	Senior Stipends	147.10
8/25/2015	LENA YOUNG	Senior Stipends	195.60
8/25/2015	LIANA REYNA	Senior Stipends	151.25
8/25/2015	LONNIE FRANKS	Senior Stipends	207.70
8/25/2015	LYDIA C TUTTLE	Senior Stipends	33.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2015	MANUEL ORTIZ	Senior Stipends	223.10
8/25/2015	MARGIE BENFORD	Senior Stipends	141.43
8/25/2015	MARIA ALEJANDRO	Senior Stipends	147.10
8/25/2015	MARIA ARMADILLO	Senior Stipends	157.80
8/25/2015	MARIA CORREA	Senior Stipends	185.80
8/25/2015	MARIA DE ROSALES	Senior Stipends	146.80
8/25/2015	MARIA GOMEZ	Senior Stipends	270.90
8/25/2015	PATRICIA ANN GRAY	Senior Stipends	229.20
8/25/2015	PATRICIA ANN THOMPSON	Senior Stipends	47.00
8/25/2015	PATRICIA LOTT	Senior Stipends	179.50
8/25/2015	RAMIRO PENA	Senior Stipends	209.85
8/25/2015	ROLANDO GOMEZ	Senior Stipends	232.90
8/25/2015	SHIRLEY TIPTON	Senior Stipends	184.14
8/25/2015	SYLVIA PRIETO	Senior Stipends	137.30
8/25/2015	TEDDIE CANADA	Senior Stipends	184.30
8/25/2015	TEOFIELE MCDONALD	Senior Stipends	186.50
8/25/2015	VALDEMAR RODRIGUEZ	Senior Stipends	144.50
8/25/2015	YOLANDA ROBINSON	Senior Stipends	241.00
8/26/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	214,421.51
8/26/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Escrow deposits	1,064.00
8/26/2015	KRAMER INSURANCE AGENCY LLC	Escrow deposits	415.00
8/26/2015	KRAMER INSURANCE AGENCY LLC	Escrow deposits	994.00
8/26/2015	LEXINGTON MANOR APTS	Other Entity Grants	300,911.44
8/26/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	393.00
8/26/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	424.00
8/26/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,464.00
8/26/2015	TWIA	Escrow deposits	1.00
8/26/2015	TWIA	Escrow deposits	472.00
8/26/2015	TWIA	Escrow deposits	525.00
8/26/2015	TWIA	Escrow deposits	756.00
8/26/2015	TWIA	Escrow deposits	777.00
8/26/2015	TWIA	Escrow deposits	846.00
8/26/2015	TWIA	Escrow deposits	888.00
8/27/2015	3GS LLC	Professional services	270.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	3GS LLC	Professional services	350.00
8/27/2015	3GS LLC	Professional services	400.00
8/27/2015	3GS LLC	Professional services	400.00
8/27/2015	3GS LLC	Professional services	500.00
8/27/2015	3GS LLC	Professional services	540.00
8/27/2015	3GS LLC	Professional services	780.00
8/27/2015	3GS LLC	Professional services	1,321.00
8/27/2015	A 10 SAFES & LOCKS	Professional services	70.00
8/27/2015	A 10 SAFES & LOCKS	Professional services	85.00
8/27/2015	A 10 SAFES & LOCKS	Professional services	107.50
8/27/2015	A 10 SAFES & LOCKS	Professional services	122.50
8/27/2015	A 10 SAFES & LOCKS	Professional services	130.00
8/27/2015	A 10 SAFES & LOCKS	Professional services	209.90
8/27/2015	A M BEST COMPANY INC	Books and Periodicals	175.75
8/27/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	875.20
8/27/2015	A&W OFFICE SUPPLY INC	Minor office equipment	57.61
8/27/2015	AARON CLAY FANSLER	Municipal Court Refunds	50.00
8/27/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
8/27/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
8/27/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	110.00
8/27/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
8/27/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
8/27/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	185.00
8/27/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	195.00
8/27/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	275.00
8/27/2015	ABIGAIL PINA	Municipal Court Refunds	50.00
8/27/2015	ABIGAIL YANES	Court Costs Jdg & Record	6.00
8/27/2015	ABSOLUTE WASTE ACQUISITION	Professional services	930.00
8/27/2015	ACLARA TECHNOLOGIES	Minor tools & equip	27.00
8/27/2015	ACLARA TECHNOLOGIES	Minor tools & equip	900.00
8/27/2015	ADMIRAL LINEN & UNIFORM	Rentals	64.58
8/27/2015	ADRIAN CASTILLO	Municipal Court Refunds	50.00
8/27/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,132.72
8/27/2015	AIRGAS INC	Cost of goods sold	54.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	AIRGAS INC	Cost of goods sold	64.56
8/27/2015	AIRGAS INC	Cost of goods sold	82.57
8/27/2015	AIRGAS INC	Cost of goods sold	91.57
8/27/2015	AIRGAS INC	Cost of goods sold	99.52
8/27/2015	AIRGAS INC	Cost of goods sold	108.62
8/27/2015	AIRGAS INC	Cost of goods sold	140.83
8/27/2015	AIRGAS INC	Cost of goods sold	145.07
8/27/2015	ALBERT L GONZALEZ	Municipal Court Refunds	50.00
8/27/2015	ALBERTO ZEPEDA	Municipal Court Refunds	50.00
8/27/2015	ALEX ALVARADO	Municipal Court Refunds	50.00
8/27/2015	ALEXANDER ERNESTO GUERRA	Municipal Court Refunds	50.00
8/27/2015	ALICIA FUQUA	Municipal Court Refunds	50.00
8/27/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	88.00
8/27/2015	ALLIED TUBE & CONDUIT CORP	Maint & repairs	6,299.25
8/27/2015	ALLISON FLOORING AMERICA	Improvements other than Bldg	12,696.00
8/27/2015	ALMA JIMENEZ	Municipal Court Refunds	50.00
8/27/2015	ALSCO	Professional services	13.75
8/27/2015	ALSCO	Professional services	69.20
8/27/2015	ALSCO	Professional services	74.73
8/27/2015	ALSCO	Professional services	74.73
8/27/2015	ALSCO	Professional services	77.56
8/27/2015	ALSCO	Professional services	77.56
8/27/2015	ALSCO	Professional services	79.31
8/27/2015	ALSCO	Professional services	79.55
8/27/2015	ALSCO	Professional services	79.65
8/27/2015	ALSCO	Professional services	79.70
8/27/2015	ALSCO	Professional services	85.50
8/27/2015	ALSCO	Professional services	96.77
8/27/2015	ALYSSA M ROMAN	Municipal Court Refunds	50.00
8/27/2015	AMANDA NICOLE FLORES	Municipal Court Refunds	50.00
8/27/2015	AMANDA THOMPSON KOCUREK	Municipal Court Refunds	50.00
8/27/2015	AMY GONZALES	Municipal Court Refunds	50.00
8/27/2015	ANALYSYS INC	Professional services	10.00
8/27/2015	ANALYSYS INC	Professional services	20.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	ANALYSYS INC	Professional services	80.00
8/27/2015	ANALYSYS INC	Professional services	150.00
8/27/2015	ANALYSYS INC	Professional services	450.00
8/27/2015	ANALYSYS INC	Professional services	728.80
8/27/2015	ANALYTICAL SERVICES INC	Professional services	95.00
8/27/2015	ANALYTICAL SERVICES INC	Professional services	285.00
8/27/2015	ANALYTICAL SERVICES INC	Professional services	570.00
8/27/2015	ANASTOS ASSOCIATES INC	Professional services	500.00
8/27/2015	ANASTOS ASSOCIATES INC	Outside consultants	26,020.00
8/27/2015	ANDREA MORENO	Municipal Court Refunds	50.00
8/27/2015	ANDREW BENJAMIN CALLEJAS	Municipal Court Refunds	50.00
8/27/2015	ANDREW REEDER	Municipal Court Refunds	50.00
8/27/2015	ANEITRA L PATTERSON	Municipal Court Refunds	50.00
8/27/2015	ANGELA M DELUCA	Professional services	2,190.00
8/27/2015	ANGELA M HERNANDEZ	Municipal Court Refunds	50.00
8/27/2015	ANGELA M HERNANDEZ	Municipal Court Refunds	50.00
8/27/2015	ANGIE CADORDON	Municipal Court Refunds	50.00
8/27/2015	ANISSA PAULA REYES	Municipal Court Refunds	50.00
8/27/2015	ANNA M SANCHEZ	Municipal Court Refunds	50.00
8/27/2015	ANTHONY RAY AYALA	Municipal Court Refunds	50.00
8/27/2015	ANTHONY RAY AYALA	Municipal Court Refunds	50.00
8/27/2015	ANTONIO BUENTELLO III	Municipal Court Refunds	50.00
8/27/2015	APOLLO TOWING	Professional services	6,595.00
8/27/2015	APOLLO TOWING	Professional services	15,460.00
8/27/2015	ARACELI (SALLY) GEBERT	Professional services	250.00
8/27/2015	ARCHITECTURAL FENCE COMPANY	Airport badge deposits	100.00
8/27/2015	ARMANDO SEVILLA	Payback adjustments	120.34
8/27/2015	ARNOLD OIL COMPANY	Chem/hsld supplies	1,006.63
8/27/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,288.20
8/27/2015	ARROW DISPLAY SIGNS	Maint & repairs	125.00
8/27/2015	ARTURO NUNEZ	Demolition/clean-up service	73.00
8/27/2015	ARTURO NUNEZ	Demolition/clean-up service	75.41
8/27/2015	ARTURO NUNEZ	Demolition/clean-up service	80.00
8/27/2015	ARTURO NUNEZ	Demolition/clean-up service	94.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	ARTURO RAMOS	Municipal Court Refunds	50.00
8/27/2015	ARTURO RAMOS	Municipal Court Refunds	100.00
8/27/2015	ARTURO RAMOS	Municipal Court Refunds	100.00
8/27/2015	ARTURO TAMAYO AVILA	Municipal Court Refunds	50.00
8/27/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
8/27/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
8/27/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	9,336.95
8/27/2015	AT&T	Telephone/telegraph service	75.98
8/27/2015	AURORA PADRON	Municipal Court Refunds	50.00
8/27/2015	AUSTIN GARCIA	Municipal Court Refunds	50.00
8/27/2015	AUTOMATIC FILTERS INC-TEKLEEN	Council business - At-Large 1	6,666.00
8/27/2015	AUTOMATIONDIRECT.COM INC	Maint & repairs	284.00
8/27/2015	BAKER & TAYLOR	Books and Periodicals	5.77
8/27/2015	BAKER & TAYLOR	Books and Periodicals	6.66
8/27/2015	BAKER & TAYLOR	Books and Periodicals	7.69
8/27/2015	BAKER & TAYLOR	Books and Periodicals	7.69
8/27/2015	BAKER & TAYLOR	Books and Periodicals	9.57
8/27/2015	BAKER & TAYLOR	Books and Periodicals	10.35
8/27/2015	BAKER & TAYLOR	Books and Periodicals	10.88
8/27/2015	BAKER & TAYLOR	Books and Periodicals	11.87
8/27/2015	BAKER & TAYLOR	Books and Periodicals	12.32
8/27/2015	BAKER & TAYLOR	Books and Periodicals	13.17
8/27/2015	BAKER & TAYLOR	Books and Periodicals	13.17
8/27/2015	BAKER & TAYLOR	Books and Periodicals	13.17
8/27/2015	BAKER & TAYLOR	Books and Periodicals	13.17
8/27/2015	BAKER & TAYLOR	Books and Periodicals	13.17
8/27/2015	BAKER & TAYLOR	Books and Periodicals	14.12
8/27/2015	BAKER & TAYLOR	Books and Periodicals	14.75
8/27/2015	BAKER & TAYLOR	Books and Periodicals	15.07
8/27/2015	BAKER & TAYLOR	Books and Periodicals	15.10
8/27/2015	BAKER & TAYLOR	Books and Periodicals	15.38
8/27/2015	BAKER & TAYLOR	Books and Periodicals	15.63
8/27/2015	BAKER & TAYLOR	Books and Periodicals	15.63
8/27/2015	BAKER & TAYLOR	Books and Periodicals	15.63

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	BAKER & TAYLOR	Books and Periodicals	16.02
8/27/2015	BAKER & TAYLOR	Books and Periodicals	16.03
8/27/2015	BAKER & TAYLOR	Books and Periodicals	16.16
8/27/2015	BAKER & TAYLOR	Books and Periodicals	16.91
8/27/2015	BAKER & TAYLOR	Books and Periodicals	16.91
8/27/2015	BAKER & TAYLOR	Books and Periodicals	17.15
8/27/2015	BAKER & TAYLOR	Books and Periodicals	17.67
8/27/2015	BAKER & TAYLOR	Books and Periodicals	17.92
8/27/2015	BAKER & TAYLOR	Books and Periodicals	18.04
8/27/2015	BAKER & TAYLOR	Books and Periodicals	18.82
8/27/2015	BAKER & TAYLOR	Books and Periodicals	21.19
8/27/2015	BAKER & TAYLOR	Books and Periodicals	21.23
8/27/2015	BAKER & TAYLOR	Books and Periodicals	21.72
8/27/2015	BAKER & TAYLOR	Books and Periodicals	21.76
8/27/2015	BAKER & TAYLOR	Books and Periodicals	22.65
8/27/2015	BAKER & TAYLOR	Books and Periodicals	22.65
8/27/2015	BAKER & TAYLOR	Books and Periodicals	22.65
8/27/2015	BAKER & TAYLOR	Books and Periodicals	23.01
8/27/2015	BAKER & TAYLOR	Books and Periodicals	23.02
8/27/2015	BAKER & TAYLOR	Books and Periodicals	24.11
8/27/2015	BAKER & TAYLOR	Books and Periodicals	24.11
8/27/2015	BAKER & TAYLOR	Books and Periodicals	24.11
8/27/2015	BAKER & TAYLOR	Books and Periodicals	26.34
8/27/2015	BAKER & TAYLOR	Books and Periodicals	26.34
8/27/2015	BAKER & TAYLOR	Books and Periodicals	27.35
8/27/2015	BAKER & TAYLOR	Books and Periodicals	28.06
8/27/2015	BAKER & TAYLOR	Books and Periodicals	28.22
8/27/2015	BAKER & TAYLOR	Books and Periodicals	28.24
8/27/2015	BAKER & TAYLOR	Books and Periodicals	28.24
8/27/2015	BAKER & TAYLOR	Books and Periodicals	29.48
8/27/2015	BAKER & TAYLOR	Books and Periodicals	30.21
8/27/2015	BAKER & TAYLOR	Books and Periodicals	30.42
8/27/2015	BAKER & TAYLOR	Books and Periodicals	31.63
8/27/2015	BAKER & TAYLOR	Books and Periodicals	33.23

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	BAKER & TAYLOR	Books and Periodicals	33.97
8/27/2015	BAKER & TAYLOR	Books and Periodicals	35.70
8/27/2015	BAKER & TAYLOR	Books and Periodicals	36.06
8/27/2015	BAKER & TAYLOR	Books and Periodicals	36.64
8/27/2015	BAKER & TAYLOR	Books and Periodicals	38.45
8/27/2015	BAKER & TAYLOR	Books and Periodicals	42.36
8/27/2015	BAKER & TAYLOR	Books and Periodicals	42.98
8/27/2015	BAKER & TAYLOR	Books and Periodicals	43.18
8/27/2015	BAKER & TAYLOR	Books and Periodicals	43.20
8/27/2015	BAKER & TAYLOR	Books and Periodicals	44.05
8/27/2015	BAKER & TAYLOR	Books and Periodicals	45.32
8/27/2015	BAKER & TAYLOR	Books and Periodicals	45.37
8/27/2015	BAKER & TAYLOR	Books and Periodicals	45.71
8/27/2015	BAKER & TAYLOR	Books and Periodicals	45.97
8/27/2015	BAKER & TAYLOR	Books and Periodicals	48.22
8/27/2015	BAKER & TAYLOR	Books and Periodicals	53.51
8/27/2015	BAKER & TAYLOR	Books and Periodicals	54.21
8/27/2015	BAKER & TAYLOR	Books and Periodicals	54.33
8/27/2015	BAKER & TAYLOR	Books and Periodicals	57.42
8/27/2015	BAKER & TAYLOR	Books and Periodicals	58.87
8/27/2015	BAKER & TAYLOR	Books and Periodicals	60.38
8/27/2015	BAKER & TAYLOR	Books and Periodicals	61.14
8/27/2015	BAKER & TAYLOR	Books and Periodicals	62.08
8/27/2015	BAKER & TAYLOR	Books and Periodicals	65.90
8/27/2015	BAKER & TAYLOR	Books and Periodicals	66.35
8/27/2015	BAKER & TAYLOR	Books and Periodicals	66.44
8/27/2015	BAKER & TAYLOR	Books and Periodicals	67.09
8/27/2015	BAKER & TAYLOR	Books and Periodicals	69.43
8/27/2015	BAKER & TAYLOR	Books and Periodicals	70.60
8/27/2015	BAKER & TAYLOR	Books and Periodicals	76.45
8/27/2015	BAKER & TAYLOR	Books and Periodicals	82.54
8/27/2015	BAKER & TAYLOR	Books and Periodicals	87.25
8/27/2015	BAKER & TAYLOR	Books and Periodicals	90.96
8/27/2015	BAKER & TAYLOR	Books and Periodicals	96.07

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	BAKER & TAYLOR	Books and Periodicals	96.45
8/27/2015	BAKER & TAYLOR	Books and Periodicals	97.66
8/27/2015	BAKER & TAYLOR	Books and Periodicals	98.80
8/27/2015	BAKER & TAYLOR	Books and Periodicals	100.58
8/27/2015	BAKER & TAYLOR	Books and Periodicals	106.52
8/27/2015	BAKER & TAYLOR	Books and Periodicals	108.20
8/27/2015	BAKER & TAYLOR	Books and Periodicals	109.50
8/27/2015	BAKER & TAYLOR	Books and Periodicals	109.85
8/27/2015	BAKER & TAYLOR	Books and Periodicals	123.71
8/27/2015	BAKER & TAYLOR	Books and Periodicals	124.36
8/27/2015	BAKER & TAYLOR	Books and Periodicals	129.80
8/27/2015	BAKER & TAYLOR	Books and Periodicals	131.04
8/27/2015	BAKER & TAYLOR	Books and Periodicals	137.33
8/27/2015	BAKER & TAYLOR	Books and Periodicals	142.48
8/27/2015	BAKER & TAYLOR	Books and Periodicals	144.00
8/27/2015	BAKER & TAYLOR	Books and Periodicals	148.63
8/27/2015	BAKER & TAYLOR	Books and Periodicals	168.37
8/27/2015	BAKER & TAYLOR	Books and Periodicals	196.12
8/27/2015	BAKER & TAYLOR	Books and Periodicals	204.59
8/27/2015	BAKER & TAYLOR	Books and Periodicals	215.17
8/27/2015	BAKER & TAYLOR	Books and Periodicals	218.45
8/27/2015	BAKER & TAYLOR	Books and Periodicals	222.75
8/27/2015	BAKER & TAYLOR	Books and Periodicals	226.72
8/27/2015	BAKER & TAYLOR	Books and Periodicals	228.51
8/27/2015	BAKER & TAYLOR	Books and Periodicals	232.97
8/27/2015	BAKER & TAYLOR	Books and Periodicals	234.30
8/27/2015	BAKER & TAYLOR	Books and Periodicals	272.78
8/27/2015	BAKER & TAYLOR	Books and Periodicals	312.22
8/27/2015	BAKER & TAYLOR	Books and Periodicals	320.83
8/27/2015	BAKER & TAYLOR	Books and Periodicals	322.17
8/27/2015	BAKER & TAYLOR	Books and Periodicals	343.62
8/27/2015	BAKER & TAYLOR	Books and Periodicals	373.36
8/27/2015	BAKER & TAYLOR	Books and Periodicals	395.56
8/27/2015	BAKER & TAYLOR	Books and Periodicals	395.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	BAKER & TAYLOR	Books and Periodicals	412.97
8/27/2015	BAKER & TAYLOR	Books and Periodicals	426.46
8/27/2015	BAKER & TAYLOR	Books and Periodicals	432.40
8/27/2015	BAKER & TAYLOR	Books and Periodicals	433.46
8/27/2015	BAKER & TAYLOR	Books and Periodicals	439.96
8/27/2015	BAKER & TAYLOR	Books and Periodicals	485.50
8/27/2015	BAKER & TAYLOR	Books and Periodicals	520.27
8/27/2015	BAKER & TAYLOR	Books and Periodicals	615.77
8/27/2015	BAKER & TAYLOR	Books and Periodicals	615.92
8/27/2015	BAKER & TAYLOR	Books and Periodicals	620.68
8/27/2015	BAKER & TAYLOR	Books and Periodicals	787.85
8/27/2015	BAKER & TAYLOR	Books and Periodicals	825.23
8/27/2015	BAKER & TAYLOR	Books and Periodicals	838.22
8/27/2015	BAKER & TAYLOR	Books and Periodicals	845.30
8/27/2015	BAKER & TAYLOR	Books and Periodicals	877.55
8/27/2015	BAKER & TAYLOR	Books and Periodicals	895.50
8/27/2015	BAKER & TAYLOR	Books and Periodicals	947.67
8/27/2015	BAKER & TAYLOR	Books and Periodicals	953.93
8/27/2015	BAKER & TAYLOR	Books and Periodicals	970.83
8/27/2015	BAKER & TAYLOR	Books and Periodicals	1,005.37
8/27/2015	BAKER & TAYLOR	Books and Periodicals	1,007.55
8/27/2015	BAKER & TAYLOR	Books and Periodicals	1,051.16
8/27/2015	BAKER & TAYLOR	Books and Periodicals	1,093.15
8/27/2015	BAKER & TAYLOR	Books and Periodicals	1,168.31
8/27/2015	BAKER & TAYLOR	Books and Periodicals	1,270.57
8/27/2015	BAKER & TAYLOR	Books and Periodicals	1,283.21
8/27/2015	BAKER & TAYLOR	Books and Periodicals	1,308.96
8/27/2015	BAKER & TAYLOR	Books and Periodicals	1,415.26
8/27/2015	BAKER & TAYLOR	Books and Periodicals	1,608.76
8/27/2015	BAKER & TAYLOR	Books and Periodicals	2,395.53
8/27/2015	BAY AREA TIME	Maint & repairs	142.50
8/27/2015	BEAR GAMEZ CONTRACTORS	Airport badge deposits	400.00
8/27/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
8/27/2015	BEVERLY MORGAN NOLES	Municipal Court Refunds	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	BORDEN INSURANCE	Memberships, licenses & dues	100.00
8/27/2015	BRENDA L POUNDS	Municipal Court Refunds	50.00
8/27/2015	BRENDA OLIVARES	Professional services	70.00
8/27/2015	BRENNTAG SW INC	Purification chemicals	2,889.43
8/27/2015	BRENNTAG SW INC	Purification chemicals	2,894.83
8/27/2015	BRENNTAG SW INC	Purification chemicals	3,066.82
8/27/2015	BRENNTAG SW INC	Purification chemicals	3,109.24
8/27/2015	BRENNTAG SW INC	Purification chemicals	3,132.24
8/27/2015	BRENNTAG SW INC	Purification chemicals	3,162.91
8/27/2015	BRENNTAG SW INC	Purification chemicals	3,162.91
8/27/2015	BRENNTAG SW INC	Purification chemicals	3,188.47
8/27/2015	BRENNTAG SW INC	Purification chemicals	3,211.47
8/27/2015	BRENNTAG SW INC	Purification chemicals	3,274.09
8/27/2015	BRENNTAG SW INC	Purification chemicals	3,362.27
8/27/2015	BRIAN L BURLINGAME	Municipal Court Refunds	50.00
8/27/2015	BROOKE HUFF	Municipal Court Refunds	50.00
8/27/2015	BUSINESS INTERIORS OF TX INC	Training-General	676.58
8/27/2015	C&S PLATING & BUMPER INC	Vehicle repairs	434.00
8/27/2015	C&S PLATING & BUMPER INC	Vehicle repairs	1,302.00
8/27/2015	CALABRIAN CORP	Purification chemicals	5,528.05
8/27/2015	CALABRIAN CORP	Purification chemicals	5,613.97
8/27/2015	CALABRIAN CORP	Purification chemicals	5,662.00
8/27/2015	CALABRIAN CORP	Purification chemicals	5,747.40
8/27/2015	CALABRIAN CORP	Purification chemicals	5,759.70
8/27/2015	CALEB M BISHOP	Municipal Court Refunds	50.00
8/27/2015	CARLA HERNANDEZ	Professional services	70.00
8/27/2015	CARLISLE INSURANCE AGENCY	Multicultural rental deposits	250.00
8/27/2015	CARMEN PEREZ MUSQUIEZ	Municipal Court Refunds	50.00
8/27/2015	CAROLINA DOMINGUEZ PEREZ	Municipal Court Refunds	50.00
8/27/2015	CAROLYN A GRAY	Municipal Court Refunds	50.00
8/27/2015	CASEY LEE JANULAITIS	Municipal Court Refunds	50.00
8/27/2015	CASTILLO MARTINEZ JR	Municipal Court Refunds	50.00
8/27/2015	CATHERINE ELAINE SMITH	Municipal Court Refunds	50.00
8/27/2015	CATHERINE ELAINE SMITH	Municipal Court Refunds	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	CAVENDERS BOOT CITY	Clothing	100.00
8/27/2015	CAVENDERS BOOT CITY	Clothing	100.00
8/27/2015	CAVENDERS BOOT CITY	Clothing	114.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	114.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	114.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	114.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	114.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	119.99
8/27/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	129.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	154.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	159.98
8/27/2015	CAVENDERS BOOT CITY	Clothing	179.99
8/27/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	179.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	189.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	209.99
8/27/2015	CAVENDERS BOOT CITY	Clothing	244.98
8/27/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	379.98
8/27/2015	CDW GOVERNMENT INC	Professional services	85.14
8/27/2015	CDW GOVERNMENT INC	Computer equip & software non-	148.37
8/27/2015	CDW GOVERNMENT INC	Computer equip & software non-	265.24
8/27/2015	CDW GOVERNMENT INC	Professional services	560.00
8/27/2015	CDW GOVERNMENT INC	Computer equip & software non-	560.00
8/27/2015	CELENE HERRERA	Municipal Court Refunds	50.00
8/27/2015	CELESTE HINOJOSA	Municipal Court Refunds	50.00
8/27/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,492.63
8/27/2015	CHRIS CHAPPELL	Professional services	750.00
8/27/2015	CHRIS CHAPPELL	Professional services	750.00
8/27/2015	CHRIS CHAPPELL	Professional services	750.00
8/27/2015	CHRIS CHAPPELL	Professional services	750.00
8/27/2015	CHRIS CHAPPELL	Professional services	875.00
8/27/2015	CHRIS CHAPPELL	Professional services	1,125.00
8/27/2015	CHRIS CHAPPELL	Professional services	1,125.00
8/27/2015	CHRIS CHAPPELL	Professional services	1,250.00

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8/27/2015	CHRIS CHAPPELL	Professional services	1,375.00
8/27/2015	CHRIS CHAPPELL	Professional services	1,375.00
8/27/2015	CHRISTINA CRYSTAL VALERIO	Municipal Court Refunds	50.00
8/27/2015	CHRISTOPHER ANDERSON	Municipal Court Refunds	50.00
8/27/2015	CHRISTOPHER ANTHONY MARTINEZ	Municipal Court Refunds	50.00
8/27/2015	CHRISTOPHER ANTHONY MARTINEZ	Municipal Court Refunds	50.00
8/27/2015	CHRISTOPHER DELGADO	Municipal Court Refunds	50.00
8/27/2015	CHRISTOPHER DELGADO	Municipal Court Refunds	50.00
8/27/2015	CIMA COMPANIES INC	Miscellaneous Grant Expense	1,627.13
8/27/2015	CINTAS CORP	Rentals	30.66
8/27/2015	CINTAS CORP	Rentals	30.66
8/27/2015	CINTAS CORP	Rentals	40.40
8/27/2015	CINTAS CORP	Uniforms & Protective Clothing	3,085.16
8/27/2015	COASTAL FLOW LIQUID MEASUREMEN	Professional services	130.18
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	55.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	91.42
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.12
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	94.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	96.80
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	119.37
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.50
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.50
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.50
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	148.10

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8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	153.00
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	158.50
8/27/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	175.00
8/27/2015	COASTLINE REFRIGERATION & SRVC	Professional services	340.00
8/27/2015	COASTLINE REFRIGERATION & SRVC	Professional services	352.00
8/27/2015	COASTLINE REFRIGERATION & SRVC	Professional services	352.00
8/27/2015	COASTLINE REFRIGERATION & SRVC	Professional services	377.00
8/27/2015	COASTLINE REFRIGERATION & SRVC	Professional services	8,750.05
8/27/2015	COASTLINE REFRIGERATION & SRVC	Buildings	187,440.00
8/27/2015	COLBY GILCREASE	Municipal Court Refunds	50.00
8/27/2015	COLBY GILCREASE	Municipal Court Refunds	50.00
8/27/2015	COLLIER JOHNSON & WOODS	Professional services	5,500.00
8/27/2015	COLT MARTINEZ	Municipal Court Refunds	50.00
8/27/2015	COLT MARTINEZ	Municipal Court Refunds	50.00
8/27/2015	COMLINK WIRELESS TECHNOLOGIES	Radio maintenance	978.01
8/27/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	399.00
8/27/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,848.00
8/27/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,906.20
8/27/2015	COREY SAMSON	Municipal Court Refunds	50.00
8/27/2015	CORPUS CHRISTI BATTERY CO INC	Maint & repairs	286.89
8/27/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	1,340.00
8/27/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	872.60
8/27/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	20.33
8/27/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	20.33
8/27/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
8/27/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
8/27/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
8/27/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	150.00
8/27/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	350.00
8/27/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
8/27/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
8/27/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
8/27/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	371.00
8/27/2015	CORPUS CHRISTI RETAIL VENTURE	380 Agreement - Trademark Prop	34,429.88

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8/27/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	700.00
8/27/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	512.00
8/27/2015	COURTNEY FAULKNER	Municipal Court Refunds	50.00
8/27/2015	COURTNEY FAULKNER	Municipal Court Refunds	50.00
8/27/2015	COURTNEY FAULKNER	Municipal Court Refunds	50.00
8/27/2015	CRESSANDRA HENDERSON	Court Costs Jdg & Record	6.00
8/27/2015	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
8/27/2015	CULLIGAN WATER CONDITIONING	Office Supplies	74.95
8/27/2015	CUSTOM PRODUCTS CORP	Maint & repairs	4,634.32
8/27/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	155.60
8/27/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	187.02
8/27/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	190.81
8/27/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	400.00
8/27/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
8/27/2015	DAHILL INDUSTRIES	Equipment maintenance	97.23
8/27/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	632.78
8/27/2015	DAHILL INDUSTRIES	Rentals	1,588.55
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	22.50
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	34.00
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	67.35
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	112.03
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	117.50
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	189.87
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	602.48
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Other Equipment	13,600.00
8/27/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
8/27/2015	DANIEL MORA	Professional services	230.00
8/27/2015	DANIEL S VASQUEZ	Travel	204.00
8/27/2015	DANIEL SMITH	Municipal Court Refunds	50.00
8/27/2015	DAVID ANTHONY GARCIA	Municipal Court Refunds	50.00
8/27/2015	DAVID D ROBERTS	Municipal Court Refunds	50.00
8/27/2015	DAVID E PEARCE MD P A	Professional services	499.75

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8/27/2015	DAVID GUTIERREZ	Municipal Court Refunds	50.00
8/27/2015	DAVID HANCOCK	Professional services	2,000.00
8/27/2015	DAVID MORENO JR	Municipal Court Refunds	50.00
8/27/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
8/27/2015	DEANGELO BROTHERS LLC	Professional services	13,743.72
8/27/2015	DEBBIE ALVARADO	Municipal Court Refunds	50.00
8/27/2015	DEJOUN HEARY BYRD	Municipal Court Refunds	50.00
8/27/2015	DEMCO	Office Supplies	235.86
8/27/2015	DESIREE MARIE MEDELLIN	Municipal Court Refunds	50.00
8/27/2015	DESIREE T RABURN	Municipal Court Refunds	50.00
8/27/2015	DEVIN BLADE GALINDO	Municipal Court Refunds	50.00
8/27/2015	DEVIN BLADE GALINDO	Municipal Court Refunds	50.00
8/27/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	152.93
8/27/2015	DIANA GARCIA RUIZ	Municipal Court Refunds	50.00
8/27/2015	DOCTORS CENTER	Occupational Medical Svc-Work	15,832.23
8/27/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	516.08
8/27/2015	DOOR DIRECT	Building maint & service	1,250.00
8/27/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
8/27/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
8/27/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	2,935.50
8/27/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,166.35
8/27/2015	DPC INDUSTRIES INC	Maint & repairs	571.00
8/27/2015	DPC INDUSTRIES INC	Purification chemicals	23,707.44
8/27/2015	DRC EMERGENCY SERVICES LLC	Construction contract	96,189.40
8/27/2015	DUSTIN ADAMS	Municipal Court Refunds	50.00
8/27/2015	DYMAND CERVANTES	Court Costs Jdg & Record	6.00
8/27/2015	EARTHCAM INC	E-Gov Applications	435.00
8/27/2015	EASY ACCESS INC	E-Gov Applications	177.56
8/27/2015	EASY RIDER WRECKER SVS	Professional services	6,650.00
8/27/2015	EASY RIDER WRECKER SVS	Professional services	7,740.00
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	147.00
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	226.63
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	376.69
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	376.69

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8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	392.00
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	398.13
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	428.75
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	459.38
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	480.20
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	548.19
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	679.88
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	682.94
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	682.94
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	915.69
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
8/27/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,733.38
8/27/2015	EDNE LAURA DELGADO	Municipal Court Refunds	50.00
8/27/2015	ELAINE MORENO	Municipal Court Refunds	50.00
8/27/2015	ELIZABETH VILLARREAL	Municipal Court Refunds	50.00
8/27/2015	ELIZABETH VILLARREAL	Municipal Court Refunds	50.00
8/27/2015	ELVIN HILLERY	Municipal Court Refunds	50.00
8/27/2015	ENGRAVING MACHINES PLUS CORP	Office Supplies	2,961.92
8/27/2015	ENTERPRISE RENT A CAR	Travel	76.98
8/27/2015	ENTERPRISE RENT A CAR	Travel	115.47
8/27/2015	ENTERPRISE RENT A CAR	Rentals	525.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	525.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	550.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00

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8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/27/2015	ENTERPRISE RENT A CAR	Rentals	600.00
8/27/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	125.00
8/27/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	400.00
8/27/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,340.00
8/27/2015	ENVIROTEST INC	Building maint & service	650.00
8/27/2015	ENVIROTEST INC	Building maint & service	650.00
8/27/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,997.81
8/27/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,002.37
8/27/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	15,291.66
8/27/2015	ERNESTO POSADA	Municipal Court Refunds	50.00
8/27/2015	ERNESTO POSADA	Municipal Court Refunds	50.00
8/27/2015	EVEREST WATER & COFFEE	Food and food supplies	42.00
8/27/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	529.91
8/27/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Pipe, fittings, drng	585.28
8/27/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	120.00
8/27/2015	FASCLAMPITT	Office Supplies	1,438.66
8/27/2015	FEDERAL EXPRESS CORP	Postage & express charges	8.49
8/27/2015	FELICIA RODRIGUEZ	Municipal Court Refunds	50.00
8/27/2015	FENCING INC OF TEXAS	Maint & repairs	1,750.00
8/27/2015	FERGUSON ENTERPRISES INC	Maint & repairs	44.58
8/27/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	256.20
8/27/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	651.00
8/27/2015	FERGUSON ENTERPRISES INC	Maint & repairs	1,427.47
8/27/2015	FERGUSON ENTERPRISES INC	Maint & repairs	1,464.06
8/27/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,507.37
8/27/2015	FERGUSON ENTERPRISES INC	Maint & repairs	1,807.55
8/27/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,181.60
8/27/2015	FERGUSON ENTERPRISES INC	Maint & repairs	2,280.70

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8/27/2015	FERGUSON ENTERPRISES INC	Maint & repairs	2,461.80
8/27/2015	FERGUSON ENTERPRISES INC	Maint & repairs	2,999.90
8/27/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,277.80
8/27/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,770.00
8/27/2015	FERGUSON ENTERPRISES INC	Maint & repairs	4,577.32
8/27/2015	FERGUSON ENTERPRISES INC	Maint & repairs	5,978.95
8/27/2015	FISHER SCIENTIFIC CO	Chem/hsltd supplies	3,444.83
8/27/2015	FREDRICK C WESSLER JR	Municipal Court Refunds	50.00
8/27/2015	G&K SRVCS	Uniform rentals	25.62
8/27/2015	G&K SRVCS	Uniform rentals	30.33
8/27/2015	G&K SRVCS	Uniform rentals	33.25
8/27/2015	G&K SRVCS	Uniform rentals	33.25
8/27/2015	G&K SRVCS	Uniform rentals	33.25
8/27/2015	G&K SRVCS	Uniform rentals	33.25
8/27/2015	G&K SRVCS	Uniform rentals	33.25
8/27/2015	G&K SRVCS	Uniform rentals	33.25
8/27/2015	G&K SRVCS	Uniform rentals	33.25
8/27/2015	GABRIEL MALDONADO	Professional services	1,600.00
8/27/2015	GABRIEL RAMIREZ	Travel	25.00
8/27/2015	GABRIELA JULIECOLUMBA GARCIA	Municipal Court Refunds	50.00
8/27/2015	GAJESKE INC	Pipe, fittings, drng	2,093.20
8/27/2015	GAJESKE INC	Pipe, fittings, drng	2,369.09
8/27/2015	GAJESKE INC	Pipe, fittings, drng	4,264.14
8/27/2015	GARNEY COMPANY INC	Construction contract	981,349.05
8/27/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.92
8/27/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	409.50
8/27/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	411.02
8/27/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,216.87
8/27/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	1,830.50
8/27/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	10,222.38
8/27/2015	GCR TIRE CENTER	Vehicle repairs	7.00
8/27/2015	GCR TIRE CENTER	Vehicle repairs	7.00
8/27/2015	GCR TIRE CENTER	Vehicle repairs	7.00
8/27/2015	GCR TIRE CENTER	Vehicle repairs	7.00
8/27/2015	GCR TIRE CENTER	Vehicle repairs	7.00

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8/27/2015	GCR TIRE CENTER	Vehicle repairs	7.00
8/27/2015	GCR TIRE CENTER	Vehicle repairs	25.00
8/27/2015	GCR TIRE CENTER	Vehicle repairs	25.00
8/27/2015	GCR TIRE CENTER	Vehicle repairs	32.00
8/27/2015	GCR TIRE CENTER	Vehicle repairs	175.47
8/27/2015	GCR TIRE CENTER	Vehicle repairs	197.92
8/27/2015	GCR TIRE CENTER	Vehicle repairs	250.16
8/27/2015	GCR TIRE CENTER	Vehicle repairs	312.68
8/27/2015	GCR TIRE CENTER	Vehicle repairs	501.16
8/27/2015	GCR TIRE CENTER	Vehicle repairs	574.05
8/27/2015	GCR TIRE CENTER	Vehicle repairs	689.98
8/27/2015	GCR TIRE CENTER	Vehicle repairs	842.82
8/27/2015	GE MOBILE WATER INC	Rentals	697.00
8/27/2015	GENERAL PARTS INC	Vehicle repairs	70.50
8/27/2015	GENERAL PARTS INC	Vehicle repairs	121.79
8/27/2015	GENEVA RODRIGUEZ	Municipal Court Refunds	50.00
8/27/2015	GEORGE CASTRO JR	Municipal Court Refunds	50.00
8/27/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
8/27/2015	GERARDO GUEL	Municipal Court Refunds	50.00
8/27/2015	GERARDO GUEL	Municipal Court Refunds	50.00
8/27/2015	GEXA ENERGY LP	Light heat & power	21.41
8/27/2015	GEXA ENERGY LP	Light heat & power	130.28
8/27/2015	GEXA ENERGY LP	Light heat & power	172.39
8/27/2015	GEXA ENERGY LP	Light heat & power	175.82
8/27/2015	GEXA ENERGY LP	Light heat & power	802.32
8/27/2015	GEXA ENERGY LP	Light heat & power	1,616.84
8/27/2015	GEXA ENERGY LP	Light heat & power	1,846.71
8/27/2015	GEXA ENERGY LP	Light heat & power	1,952.22
8/27/2015	GEXA ENERGY LP	Light heat & power	2,543.69
8/27/2015	GEXA ENERGY LP	Light heat & power	2,733.82
8/27/2015	GEXA ENERGY LP	Light heat & power	2,877.85
8/27/2015	GEXA ENERGY LP	Light heat & power	3,275.43
8/27/2015	GEXA ENERGY LP	Light heat & power	4,008.43
8/27/2015	GEXA ENERGY LP	Light heat & power	4,165.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	GEXA ENERGY LP	Light heat & power	4,395.52
8/27/2015	GEXA ENERGY LP	Light heat & power	4,919.54
8/27/2015	GEXA ENERGY LP	Light heat & power	5,067.56
8/27/2015	GEXA ENERGY LP	Light heat & power	5,421.08
8/27/2015	GEXA ENERGY LP	Light heat & power	5,461.68
8/27/2015	GEXA ENERGY LP	Light heat & power	6,633.44
8/27/2015	GEXA ENERGY LP	Light heat & power	7,754.01
8/27/2015	GEXA ENERGY LP	Light heat & power	8,983.30
8/27/2015	GEXA ENERGY LP	Light heat & power	9,215.07
8/27/2015	GEXA ENERGY LP	Light heat & power	11,668.74
8/27/2015	GEXA ENERGY LP	Light heat & power	14,193.12
8/27/2015	GEXA ENERGY LP	Light heat & power	14,622.92
8/27/2015	GEXA ENERGY LP	Light heat & power	14,784.99
8/27/2015	GEXA ENERGY LP	Light heat & power	17,082.85
8/27/2015	GEXA ENERGY LP	Light heat & power	17,273.73
8/27/2015	GEXA ENERGY LP	Light heat & power	19,404.74
8/27/2015	GEXA ENERGY LP	Light heat & power	23,000.94
8/27/2015	GEXA ENERGY LP	Light heat & power	23,234.37
8/27/2015	GEXA ENERGY LP	Light heat & power	23,274.35
8/27/2015	GEXA ENERGY LP	Light heat & power	43,804.28
8/27/2015	GEXA ENERGY LP	Light heat & power	52,222.93
8/27/2015	GEXA ENERGY LP	Light heat & power	55,357.38
8/27/2015	GEXA ENERGY LP	Light heat & power	59,728.29
8/27/2015	GEXA ENERGY LP	Light heat & power	61,644.21
8/27/2015	GEXA ENERGY LP	Convention Center - TESS Syst	70,422.98
8/27/2015	GEXA ENERGY LP	Light heat & power	228,184.55
8/27/2015	GEXA ENERGY LP	Light heat & power	267,404.77
8/27/2015	GEXA ENERGY LP	Light heat & power	354,325.93
8/27/2015	GILAD SHUSHAN	Contractor's warranty HCD	488.00
8/27/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	107.44
8/27/2015	GLORIA R REYES	Municipal Court Refunds	50.00
8/27/2015	GP TRANSPORT INC	Demolition/clean-up service	1,135.78
8/27/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	1,560.60
8/27/2015	GP TRANSPORT INC	Demolition/clean-up service	3,885.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	GRACIELA CORTINA	Municipal Court Refunds	50.00
8/27/2015	GRACIELA PERALES MELCHOR	Municipal Court Refunds	50.00
8/27/2015	GRAF PLUMBING INC	Equipment maintenance	375.00
8/27/2015	GRAF PLUMBING INC	Building maint & service	582.50
8/27/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	4,484.51
8/27/2015	GREGORIO AMARO	Municipal Court Refunds	50.00
8/27/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	166.54
8/27/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	93.94
8/27/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	95.77
8/27/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	265.72
8/27/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	281.82
8/27/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,134.76
8/27/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,230.76
8/27/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	7.92
8/27/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	848.00
8/27/2015	GULLEY HURST LANDFILL	Professional services	13,169.52
8/27/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	46,812.50
8/27/2015	HAC MATERIALS LTD	Street materials inventory	1,450.45
8/27/2015	HAC MATERIALS LTD	Street materials inventory	2,834.48
8/27/2015	HAC MATERIALS LTD	Street materials inventory	2,860.13
8/27/2015	HAC MATERIALS LTD	Street materials inventory	3,271.06
8/27/2015	HAC MATERIALS LTD	Street materials inventory	3,624.14
8/27/2015	HAC MATERIALS LTD	Street materials inventory	3,954.21
8/27/2015	HAC MATERIALS LTD	Street materials inventory	4,708.36
8/27/2015	HAC MATERIALS LTD	Inventory Invoice Tolerance	5,356.65
8/27/2015	HAC MATERIALS LTD	Inventory Invoice Tolerance	6,829.45
8/27/2015	HACH CO	Minor tools & equip	597.27
8/27/2015	HACH CO	Chem/hsld supplies	1,476.61
8/27/2015	HACH CO	Chem/hsld supplies	1,947.39
8/27/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	4,086.95
8/27/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,985.26
8/27/2015	HAROLD A DILGER JR	Professional services	1,500.00
8/27/2015	HD SUPPLY WATERWORKS LTD	Maint & repairs	495.00
8/27/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	540.00

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8/27/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,589.00
8/27/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	5,379.90
8/27/2015	HEALTH PETTY CASH	Maint & repairs	15.00
8/27/2015	HEATHER A NELSON	Municipal Court Refunds	50.00
8/27/2015	HEIDOLPH BRINKMANN LLC	Chem/hsltd supplies	118.20
8/27/2015	HENOCK CONSTRUCTION LLC	Construction contract	64,439.51
8/27/2015	HENOCK CONSTRUCTION LLC	Construction contract	65,981.26
8/27/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	686.88
8/27/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	871.25
8/27/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,573.32
8/27/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,834.56
8/27/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,850.00
8/27/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,980.00
8/27/2015	HOLT CAT	Vehicle repairs	434.80
8/27/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	954.00
8/27/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	144.50
8/27/2015	HUGHES MAT SERVICE LLC	Building maint & service	40.00
8/27/2015	HUGHES MAT SERVICE LLC	Building maint & service	66.90
8/27/2015	HUGO L PAZ	Municipal Court Refunds	50.00
8/27/2015	HUGO L PAZ	Municipal Court Refunds	50.00
8/27/2015	HUGO L PAZ	Municipal Court Refunds	50.00
8/27/2015	HUGO NAVARRO	Municipal Court Refunds	50.00
8/27/2015	HUMBERTO ALDANA	Building maint & service	1,200.00
8/27/2015	INFOR US INC	Professional services	110,477.30
8/27/2015	INNOVYZE INC	Minor office equipment	4,500.00
8/27/2015	ISS FACILITY SERVICES INC	Professional services	3,518.00
8/27/2015	ISSAC P VARGAS	Municipal Court Refunds	50.00
8/27/2015	J B PRODUCE INC	Food and food supplies	216.40
8/27/2015	J S HAREN CO	Construction contract	36,100.00
8/27/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,000.00
8/27/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,020.00
8/27/2015	JACOB FARIAS	Municipal Court Refunds	50.00
8/27/2015	JACOB GONZALEZ	Municipal Court Refunds	50.00
8/27/2015	JACOB WHITE CONSTRUCTION CO	Construction contract	247,430.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	JAKE ALLEN	Municipal Court Refunds	50.00
8/27/2015	JAKE ALLEN	Municipal Court Refunds	50.00
8/27/2015	JAMES CLAYTON	Travel	99.00
8/27/2015	JAMES M GANNON	Municipal Court Refunds	50.00
8/27/2015	JAMES M GANNON	Municipal Court Refunds	50.00
8/27/2015	JANIE B KLEIN	Professional services	8,837.00
8/27/2015	JANIE B KLEIN	Professional services	10,568.00
8/27/2015	JARRED MICHAEL MARTINEZ	Municipal Court Refunds	50.00
8/27/2015	JASON EDWARD BROOKS	Municipal Court Refunds	50.00
8/27/2015	JAY ELLINGTON	Professional services	1,862.95
8/27/2015	JAY ELLINGTON	Professional services	10,000.00
8/27/2015	JEANS RESTAURANT EQUIP	Equipment maintenance	1,125.24
8/27/2015	JEFFERY MACHADO	Municipal Court Refunds	50.00
8/27/2015	JENNIFER HERNANDEZ	Municipal Court Refunds	50.00
8/27/2015	JENNIFER LEE RIOS	Municipal Court Refunds	50.00
8/27/2015	JEREMY TIENDA	Municipal Court Refunds	50.00
8/27/2015	JEREMY TIENDA	Municipal Court Refunds	50.00
8/27/2015	JEREMY TIENDA	Municipal Court Refunds	50.00
8/27/2015	JERIMIAH FLORES	Municipal Court Refunds	50.00
8/27/2015	JERIMIAH FLORES	Municipal Court Refunds	50.00
8/27/2015	JESSE CARMONA	Travel	68.09
8/27/2015	JESSICA YBARBO	Municipal Court Refunds	50.00
8/27/2015	JESUS F HERRERA	Municipal Court Refunds	50.00
8/27/2015	JIMMY G LEAL	Professional services	480.00
8/27/2015	JOAQUIN C MARTINEZ	Municipal Court Refunds	50.00
8/27/2015	JOAQUIN C MARTINEZ	Municipal Court Refunds	50.00
8/27/2015	JODAN BARTMIER	Municipal Court Refunds	50.00
8/27/2015	JOHN A SANCHEZ	Municipal Court Refunds	50.00
8/27/2015	JOHN A SANCHEZ	Municipal Court Refunds	50.00
8/27/2015	JOHN ANTHONY FIGUEROA	Municipal Court Refunds	50.00
8/27/2015	JOHN ANTHONY FIGUEROA	Municipal Court Refunds	50.00
8/27/2015	JOHN ANTHONY FIGUEROA	Municipal Court Refunds	50.00
8/27/2015	JOHN C KRAATZ	Municipal Court Refunds	50.00
8/27/2015	JOHN ROSS GRAVES	Municipal Court Refunds	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	JOHNATHAN TAYLOR ROE	Municipal Court Refunds	50.00
8/27/2015	JOHNATHAN TAYLOR ROE	Municipal Court Refunds	50.00
8/27/2015	JOHNNY JOE MORIN	Municipal Court Refunds	50.00
8/27/2015	JORGE AGUILAR	Municipal Court Refunds	50.00
8/27/2015	JOSE AGUILAR	Municipal Court Refunds	50.00
8/27/2015	JOSE ANGEL HERNANDEZ JR	Municipal Court Refunds	50.00
8/27/2015	JOSE ANGEL HERNANDEZ JR	Municipal Court Refunds	50.00
8/27/2015	JOSE ANGEL HERNANDEZ JR	Municipal Court Refunds	50.00
8/27/2015	JOSE BALBOA	Municipal Court Refunds	50.00
8/27/2015	JOSE BUSTAMANTE	Municipal Court Refunds	50.00
8/27/2015	JOSE L MONDRAGON	Demolition/clean-up service	60.00
8/27/2015	JOSE L MONDRAGON	Demolition/clean-up service	95.89
8/27/2015	JOSE L MONDRAGON	Demolition/clean-up service	478.00
8/27/2015	JOSE L MONDRAGON	Demolition/clean-up service	746.00
8/27/2015	JOSE L MONDRAGON	Demolition/clean-up service	768.00
8/27/2015	JOSE L MONDRAGON	Demolition/clean-up service	769.00
8/27/2015	JOSE L VILLARREAL	Municipal Court Refunds	50.00
8/27/2015	JOSE PALACIOS	Municipal Court Refunds	50.00
8/27/2015	JOSE R AGUINAGA JR	Municipal Court Refunds	50.00
8/27/2015	JOSEPH DOWES SAUREZ	Municipal Court Refunds	50.00
8/27/2015	JOSEPH HANCOCK JR	Municipal Court Refunds	50.00
8/27/2015	JOSEPH MICHAEL HIDALGO	Municipal Court Refunds	50.00
8/27/2015	JOSEPH MICHAEL HIDALGO	Municipal Court Refunds	50.00
8/27/2015	JUAN E IBARRA	Municipal Court Refunds	50.00
8/27/2015	JUAN ESPINOZA	Municipal Court Refunds	50.00
8/27/2015	JUAN MANUEL AMESQUITA	Municipal Court Refunds	50.00
8/27/2015	JUAN MANUEL AMESQUITA	Municipal Court Refunds	50.00
8/27/2015	JUAN MANUEL AMESQUITA	Municipal Court Refunds	50.00
8/27/2015	JUAN SANCHEZ	Building maint & service	88.00
8/27/2015	JUAN SANCHEZ	Professional services	93.35
8/27/2015	JULIAN ANDREW GRANT	Professional services	1,375.00
8/27/2015	JULIAN ANDREW GRANT	Professional services	1,500.00
8/27/2015	JULIAN ANDREW GRANT	Professional services	1,525.00
8/27/2015	JULIAN ANDREW GRANT	Professional services	1,700.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	JULIAN PALOS	Demolition/clean-up service	94.34
8/27/2015	JUM DEVISSER	Memberships, licenses & dues	96.00
8/27/2015	KANDI LEE GUAJARDO	Municipal Court Refunds	50.00
8/27/2015	KAREN K HANCOCK	Professional services	2,000.00
8/27/2015	KAREN TUCKER	Court Costs Jdg & Record	6.00
8/27/2015	KATIE A PEEL	Municipal Court Refunds	50.00
8/27/2015	KELBY WILSON	Municipal Court Refunds	50.00
8/27/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,344.00
8/27/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
8/27/2015	KEVIN MENARD	Municipal Court Refunds	50.00
8/27/2015	KEVIN MENARD	Municipal Court Refunds	50.00
8/27/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	110.00
8/27/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	150.00
8/27/2015	KIM SMITH	Travel	23.00
8/27/2015	KIMBERLY ANN FLORES	Rentals	2,000.00
8/27/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	140.64
8/27/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	4,751.02
8/27/2015	KORRI LEIGH ANDERSON	Municipal Court Refunds	50.00
8/27/2015	KUSTOM SIGNALS INC	Minor tools & equip	56.12
8/27/2015	KYLE MATTHEW ENOCHS	Municipal Court Refunds	50.00
8/27/2015	LAPPE CONSTRUCTION INC	Airport badge deposits	800.00
8/27/2015	LAURA GONGORA	Municipal Court Refunds	50.00
8/27/2015	LAURA LEON	Municipal Court Refunds	50.00
8/27/2015	LAUREN DIETZ	PO Receipt Accrual	816.00
8/27/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	650.00
8/27/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	2,650.00
8/27/2015	LEONARDO REYNA	Municipal Court Refunds	50.00
8/27/2015	LEONEL S IBANEZ	Municipal Court Refunds	50.00
8/27/2015	LETICIA R CRUZ	Municipal Court Refunds	50.00
8/27/2015	LEVIS IRVING	Municipal Court Refunds	50.00
8/27/2015	LIBRARY PETTY CASH FUND	Maint & repairs	35.68
8/27/2015	LIBRARY PETTY CASH FUND	Postage & express charges	40.00
8/27/2015	LIBRARY PETTY CASH FUND	Printing advertising & PR	46.18
8/27/2015	LIDILIA W ANDRADE	Municipal Court Refunds	50.00

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8/27/2015	LINDA MCDANIEL	Professional services	70.00
8/27/2015	LORNA MCBRIDE	Airport receivables	100.00
8/27/2015	MAC GENERAL CONTRACTOR SERVICE INC	Professional services	7,250.00
8/27/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
8/27/2015	MALLORIE KAYE GONZALES	Municipal Court Refunds	50.00
8/27/2015	MANUEL GARCIA HERNANDEZ JR	Municipal Court Refunds	50.00
8/27/2015	MARCOS C BENTANCOURT	Municipal Court Refunds	50.00
8/27/2015	MARCUS HERNANDEZ	Professional services	70.00
8/27/2015	MARCUS J DENSON	Travel	520.17
8/27/2015	MARIA DELEON	Municipal Court Refunds	50.00
8/27/2015	MARK ALEXANDER YBARRA	Municipal Court Refunds	50.00
8/27/2015	MARSELA A BARRAGAN	Municipal Court Refunds	50.00
8/27/2015	MARTHA RAMIREZ	Municipal Court Refunds	50.00
8/27/2015	MARY A BLANCO	Municipal Court Refunds	50.00
8/27/2015	MARY GRANADO	Municipal Court Refunds	50.00
8/27/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	44,896.72
8/27/2015	MATERA PAPER CO INC	Chem/hslld supplies	331.30
8/27/2015	MATERA PAPER CO INC	Chem/hslld supplies	501.30
8/27/2015	MATERA PAPER CO INC	Chem/hslld supplies	510.00
8/27/2015	MATERA PAPER CO INC	Chem/hslld supplies	595.00
8/27/2015	MATERA PAPER CO INC	Chem/hslld supplies	680.67
8/27/2015	MATERA PAPER CO INC	Chem/hslld supplies	782.28
8/27/2015	MATERA PAPER CO INC	Chem/hslld supplies	947.41
8/27/2015	MATERA PAPER CO INC	Chem/hslld supplies	981.10
8/27/2015	MATERA PAPER CO INC	Chem/hslld supplies	999.18
8/27/2015	MATHIEU ELECTRIC CO INC	Building maint & service	179.58
8/27/2015	MATHIEU ELECTRIC CO INC	Building maint & service	203.36
8/27/2015	MATT CHLOR TEXAS LLC	Professional services	2,090.00
8/27/2015	MATT CHLOR TEXAS LLC	Professional services	3,490.00
8/27/2015	MATTHEW AARON MONTEZ	Municipal Court Refunds	50.00
8/27/2015	MAURILIO HERNANDEZ RICARDEZ	Municipal Court Refunds	50.00
8/27/2015	MCCI LLC	Memberships, licenses & dues	700.00
8/27/2015	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	66.80
8/27/2015	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	96.69

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8/27/2015	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	1,634.04
8/27/2015	MCLEMORE BUILDING MAINT INC	Building maint & service	710.00
8/27/2015	MCLEMORE BUILDING MAINT INC	Professional services	3,677.10
8/27/2015	MCLEMORE BUILDING MAINT INC	Professional services	3,677.10
8/27/2015	MCLEMORE BUILDING MAINT INC	Professional services	3,677.10
8/27/2015	MCLEMORE BUILDING MAINT INC	Professional services	3,677.10
8/27/2015	MCLEMORE BUILDING MAINT INC	Professional services	3,677.10
8/27/2015	MCLEMORE BUILDING MAINT INC	Professional services	3,677.10
8/27/2015	MCS FIRE & SECURITY	Buildings	629.50
8/27/2015	MCS FIRE & SECURITY	Professional services	667.25
8/27/2015	MELINDA ANN MENDOZA	Municipal Court Refunds	50.00
8/27/2015	MELISSA YVONNE PERRY	Municipal Court Refunds	50.00
8/27/2015	METER PRODUCTS CO	Equipment maintenance	215.00
8/27/2015	MICHAEL GUERRERO III	Municipal Court Refunds	50.00
8/27/2015	MICHAEL S HUDSON	Municipal Court Refunds	50.00
8/27/2015	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	405.90
8/27/2015	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	1,660.80
8/27/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	7,747.80
8/27/2015	MIGUEL SALDANA	A/R overpayments-suspense	663.91
8/27/2015	MILLIPORE CORP	Chem/hsltd supplies	2,032.84
8/27/2015	MILLIPORE CORP	Equipment maintenance	5,965.25
8/27/2015	MO VAC SERVICE CO INC	Professional services	1,102.50
8/27/2015	MO VAC SERVICE CO INC	Professional services	1,102.50
8/27/2015	MO VAC SERVICE CO INC	Professional services	1,197.50
8/27/2015	MO VAC SERVICE CO INC	Professional services	1,245.00
8/27/2015	MO VAC SERVICE CO INC	Professional services	1,245.00
8/27/2015	MO VAC SERVICE CO INC	Professional services	1,292.50
8/27/2015	MO VAC SERVICE CO INC	Professional services	1,292.50
8/27/2015	MO VAC SERVICE CO INC	Professional services	1,690.00
8/27/2015	MOBILE MINI INC	Rentals	151.06
8/27/2015	MODSPACE	Rentals	669.49
8/27/2015	MODSPACE	Rentals	670.70
8/27/2015	MODSPACE	Rentals	670.70
8/27/2015	MODSPACE	Rentals	1,096.98

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8/27/2015	MONICA MARTINEZ	Travel	66.00
8/27/2015	MOVE IT WEBER RD	Rentals	277.00
8/27/2015	NARDIS INC	Clothing	61.95
8/27/2015	NARDIS INC	Clothing	62.69
8/27/2015	NARDIS INC	Clothing	139.98
8/27/2015	NARDIS INC	Clothing	153.88
8/27/2015	NARDIS INC	Clothing	173.85
8/27/2015	NARDIS INC	Clothing	224.52
8/27/2015	NARDIS INC	Clothing	236.42
8/27/2015	NATALIE GOMEZ	Municipal Court Refunds	50.00
8/27/2015	NATHAN GARCIA	Municipal Court Refunds	50.00
8/27/2015	NELSON MEDINA ESCOBAR	Municipal Court Refunds	50.00
8/27/2015	NEPTCO INC	Maint & repairs	3,850.12
8/27/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	8,490.00
8/27/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	10,191.60
8/27/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	27,066.00
8/27/2015	NEW PIG CORP	Minor tools & equip	958.47
8/27/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
8/27/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
8/27/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
8/27/2015	NORMA M GARNETT	Senior meal reimbursement	562.50
8/27/2015	NORMA M GARNETT	Senior meal reimbursement	1,162.50
8/27/2015	NORMA M GARNETT	Senior meal reimbursement	1,200.00
8/27/2015	NORMA M GARNETT	Senior meal reimbursement	1,800.00
8/27/2015	NORMA M GARNETT	Senior meal reimbursement	2,325.00
8/27/2015	NORMA M GARNETT	Senior meal reimbursement	2,700.00
8/27/2015	NORMA M GARNETT	Senior meal reimbursement	3,112.50
8/27/2015	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00
8/27/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Professional services	1,459.03
8/27/2015	ODESSA PUMPS & EQUIP	Maint & repairs	2,336.28
8/27/2015	OLIVIA GARCIA	Municipal Court Refunds	50.00
8/27/2015	OMAR FARIAS	Municipal Court Refunds	50.00
8/27/2015	OMAR FARIAS	Municipal Court Refunds	50.00
8/27/2015	ORAMAND A HIGGINS	Municipal Court Refunds	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/27/2015	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	186.17
8/27/2015	ORLANDO RUIZ	Municipal Court Refunds	50.00
8/27/2015	OSCAR ORTIZ	Municipal Court Refunds	50.00
8/27/2015	OUR FATHER & SONS HELPING HAND	Mowing & grounds maintenance	750.00
8/27/2015	PALACIOS MARINE & INDUSTRIAL	Construction contract	96,975.52
8/27/2015	PATRICK AGUILAR	Municipal Court Refunds	50.00
8/27/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	607.50
8/27/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	844.29
8/27/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	1,030.80
8/27/2015	PAUL C GARZA	Municipal Court Refunds	50.00
8/27/2015	PEDRO ROMERO	Municipal Court Refunds	50.00
8/27/2015	PEDRO ROMERO	Municipal Court Refunds	50.00
8/27/2015	PEST PATROL	Building maint & service	52.00
8/27/2015	PEST PATROL	Building maint & service	52.00
8/27/2015	PEST PATROL	Building maint & service	110.98
8/27/2015	PITNEY BOWES INC	Postage	25,000.00
8/27/2015	PODS ENTERPRISE INC	Rentals	189.00
8/27/2015	PODS ENTERPRISE INC	Rentals	189.00
8/27/2015	PPG INDUSTRIES INC	Maint & repairs	1,406.85
8/27/2015	PRAXAIR DISTRIBUTION INC	Rentals	155.52
8/27/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	192.91
8/27/2015	PROGRESSIVE COMMERCIAL AQUATICS	Purification chemicals	23,760.00
8/27/2015	R H SHACKELFORD INC	Outside consultants	61,791.30
8/27/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	56.00
8/27/2015	RALPH H WALKER	Land and Right-of-way CIP	5,168.00
8/27/2015	RAMIRO BLANCO	Municipal Court Refunds	50.00
8/27/2015	RAMIRO BLANCO	Municipal Court Refunds	50.00
8/27/2015	REBECCA GENE BICE	Municipal Court Refunds	50.00
8/27/2015	REGGIE MALDONADO	Municipal Court Refunds	50.00
8/27/2015	REGINO MORENO	Municipal Court Refunds	50.00
8/27/2015	REGULO H GARZA	Retirement	810.44
8/27/2015	REPUBLIC PARKING SYSTEM INC	Professional services	25,855.31
8/27/2015	REXNORD INDUSTRIES LLC	Minor tools & equip	760.36
8/27/2015	RH CONSTRUCTION & MOWING	Professional services	95.00

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8/27/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	160.48
8/27/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
8/27/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
8/27/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
8/27/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
8/27/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
8/27/2015	RH CONSTRUCTION & MOWING	Professional services	425.00
8/27/2015	RICARDO GARCIA	Municipal Court Refunds	50.00
8/27/2015	RICARDO SAENZ	A/R overpayments-suspense	250.00
8/27/2015	RICHARD ANTHONY PEREZ	Municipal Court Refunds	50.00
8/27/2015	RICHARD BARTON	Vehicle repairs	200.03
8/27/2015	RICHARD BARTON	Vehicle repairs	279.68
8/27/2015	RICHARD BARTON	Vehicle repairs	408.48
8/27/2015	RICHARD BARTON	Vehicle repairs	918.46
8/27/2015	RICHARD GONZALEZ	Travel	5.12
8/27/2015	RICHARD P WENDLAND	Municipal Court Refunds	50.00
8/27/2015	RICHARD PIERCE	Municipal Court Refunds	50.00
8/27/2015	RICKY CRUZ	Municipal Court Refunds	50.00
8/27/2015	RIMAGE CORPORATION	Office Supplies	643.68
8/27/2015	ROBERT FLORES	Municipal Court Refunds	50.00
8/27/2015	ROBERTO GONZALES	Municipal Court Refunds	50.00
8/27/2015	ROBERTO GUZMAN	Municipal Court Refunds	50.00
8/27/2015	ROBERTO SALAZAR	Municipal Court Refunds	50.00
8/27/2015	ROGELIO BARRERA JR	Municipal Court Refunds	50.00
8/27/2015	ROLANDO D DIMAS	Municipal Court Refunds	50.00
8/27/2015	RONALD LEE GRIFFEN	Municipal Court Refunds	50.00
8/27/2015	RONALD MENDLESKI JR	Professional services	70.00
8/27/2015	RONALD MOISE	Demolition/clean-up service	67.88
8/27/2015	RONALD MOISE	Demolition/clean-up service	69.73
8/27/2015	RONALD MOISE	Demolition/clean-up service	86.95
8/27/2015	RONALD MOISE	Demolition/clean-up service	97.50
8/27/2015	RONALD MOISE	Demolition/clean-up service	101.00
8/27/2015	RONALD MOISE	Demolition/clean-up service	101.00
8/27/2015	RONALD MOISE	Demolition/clean-up service	145.00

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8/27/2015	RONNEY HESLIP	Professional services	70.00
8/27/2015	ROQUE RESENDEZ JR	Municipal Court Refunds	50.00
8/27/2015	ROSA BAILEY	Professional services	70.00
8/27/2015	ROSALINDA KENT	Court Costs Jdg & Record	6.00
8/27/2015	ROY GARDNER	A/R overpayments-suspense	487.77
8/27/2015	RUBEN MUNOZ SANCHEZ JR	Municipal Court Refunds	50.00
8/27/2015	RUBY GOMEZ	Municipal Court Refunds	50.00
8/27/2015	RUBY GOMEZ	Municipal Court Refunds	50.00
8/27/2015	RUTH GUTIERREZ	Municipal Court Refunds	50.00
8/27/2015	SAENZ BROTHERS CONSTRUCTION LLC	Construction contract	89,770.25
8/27/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00
8/27/2015	SAFEGUARD SYSTEMS INC	Equipment maintenance	76.50
8/27/2015	SAFETY KLEEN INC	Equipment maintenance	198.07
8/27/2015	SAFETY KLEEN INC	Chem/hsltd supplies	917.70
8/27/2015	SAMANTHA NAVARRO	Municipal Court Refunds	50.00
8/27/2015	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Professional services	20,000.00
8/27/2015	SANDFORD OIL SOUTH TEXAS INC	Professional services	1,276.74
8/27/2015	SANFORD K AMEY	Professional services	7,135.00
8/27/2015	SCHINDLER ELEVATOR CORP	Equipment maintenance	852.91
8/27/2015	SCOTT ELECTRIC CO	Airport badge deposits	300.00
8/27/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	227.85
8/27/2015	SCRIPPS NP OPERATING LLC	Professional services	6,388.96
8/27/2015	SELINA CASTRO	Municipal Court Refunds	50.00
8/27/2015	SHALA NADEM MOLLAEI	Municipal Court Refunds	50.00
8/27/2015	SHANE D ADAMS	Municipal Court Refunds	50.00
8/27/2015	SHARON L ROGERS PHD	Professional services	250.00
8/27/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	553.38
8/27/2015	SHI GOVERNMENT SOLUTIONS	Prepaid expense	4,740.00
8/27/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	900.00
8/27/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,800.00
8/27/2015	SINCLAIR NICHOLE HOLLOWAY	Municipal Court Refunds	50.00
8/27/2015	SKID O KAN	Rentals	94.50
8/27/2015	SKID O KAN	Rentals	94.50
8/27/2015	SKID O KAN	Rentals	234.50

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8/27/2015	SKID O KAN	Rentals	234.50
8/27/2015	SKID O KAN	Rentals	1,600.00
8/27/2015	SKID O KAN	Rentals	1,855.00
8/27/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	15,000.00
8/27/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
8/27/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
8/27/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
8/27/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	30,000.00
8/27/2015	SPEAR CONSOLIDATED LTD	Reimbursements to Developers	84,536.35
8/27/2015	SPRINT	Telephone/telegraph service	755.75
8/27/2015	SPRINT	Telephone/telegraph service	2,371.21
8/27/2015	SPRINT	Telephone/telegraph service	2,946.84
8/27/2015	SPRINT	Telephone/telegraph service	10,255.09
8/27/2015	STATEWIDE WRECKER SERVICE	Professional services	15,375.00
8/27/2015	STEPHANIE M GAONA	Municipal Court Refunds	50.00
8/27/2015	STEPHANIE M GAONA	Municipal Court Refunds	50.00
8/27/2015	STEPHEN BOWERS	Memberships, licenses & dues	96.00
8/27/2015	SUSAN DORSEY	Demolition/clean-up service	121.38
8/27/2015	SUSAN S TORRANCE	Professional services	3,166.00
8/27/2015	SWAGELOK CORPUS CHRISTI	Maint & repairs	9,527.76
8/27/2015	SYAMKEN DEIRDRE	Municipal Court Refunds	50.00
8/27/2015	SYLVIA KERR	Municipal Court Refunds	50.00
8/27/2015	SYLVIA ROBELDO	Court Costs Jdg & Record	6.00
8/27/2015	SYLVIA T MARTINEZ	Municipal Court Refunds	50.00
8/27/2015	TAMARA K HALL	Municipal Court Refunds	50.00
8/27/2015	TASSCD	Memberships, licenses & dues	125.00
8/27/2015	TEXAS A&M UNIVERSITY - KINGSVILLE	Travel	50.00
8/27/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	10,080.00
8/27/2015	TEXAS MASTER NATURALIST SOUTH	Professional services	150.00
8/27/2015	TEXAS VETERANS COMMISSION	Hotel occupancy tax	184.00
8/27/2015	THERMAL SCIENTIFIC INC	Chem/hsltd supplies	375.00
8/27/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,057.00
8/27/2015	THOMSON REUTERS - WEST	Books and Periodicals	1,862.96
8/27/2015	TINA PEREZ	Municipal Court Refunds	50.00

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8/27/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	2,072.00
8/27/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	2,664.00
8/27/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
8/27/2015	TRACEY A ARREDONDO	Municipal Court Refunds	50.00
8/27/2015	TRACY FISCHER	Municipal Court Refunds	50.00
8/27/2015	TRAVIS B HENNIES	Municipal Court Refunds	50.00
8/27/2015	TREY PATTERSON	Municipal Court Refunds	50.00
8/27/2015	TREY PATTERSON	Municipal Court Refunds	50.00
8/27/2015	TREY PATTERSON	Municipal Court Refunds	50.00
8/27/2015	TRINIDAD PUENTE JR	Municipal Court Refunds	50.00
8/27/2015	TRINITY PHYSICS CONSULTING LLC	Professional services	500.00
8/27/2015	TRUCKERS EQUIP INC	Professional services	346.51
8/27/2015	TRUCKERS EQUIP INC	Professional services	2,239.09
8/27/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	14,700.00
8/27/2015	TX DEPT OF STATE HEALTH	Professional services	41.80
8/27/2015	TX DEPT OF STATE HEALTH	Demolition/clean-up service	155.00
8/27/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
8/27/2015	TYLER TECHNOLOGIES INC	Equipment maintenance	192.00
8/27/2015	U-HAUL COMPANY OF TEXAS	Rentals	219.95
8/27/2015	UNIFIRST CORP	Uniform rentals	43.99
8/27/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	220.17
8/27/2015	URETECK ICR SOUTH TEXAS INC	Maint & repairs	24,100.00
8/27/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	32,290.05
8/27/2015	VANESSA TREVINO	Municipal Court Refunds	50.00
8/27/2015	VANESSA TREVINO	Municipal Court Refunds	50.00
8/27/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	50.99
8/27/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.10
8/27/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	75.31
8/27/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	540.05
8/27/2015	VICTORIA PENA	Municipal Court Refunds	50.00
8/27/2015	VIDEO PLUMBING INC	Infrastructure maintenance	2,861.40
8/27/2015	VINCENT ESCAMILLA	Municipal Court Refunds	50.00
8/27/2015	VINCENT ESCAMILLA	Municipal Court Refunds	50.00
8/27/2015	VINCENT ESCAMILLA	Municipal Court Refunds	50.00

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8/27/2015	VISTAR CORPORATION	Food and food supplies	30.10
8/27/2015	VISTAR CORPORATION	Food and food supplies	167.37
8/27/2015	VISTAR CORPORATION	Food and food supplies	212.80
8/27/2015	VISTAR CORPORATION	Food and food supplies	402.97
8/27/2015	VISTAR CORPORATION	Food and food supplies	407.96
8/27/2015	VISTAR CORPORATION	Food and food supplies	2,559.82
8/27/2015	VISTAR CORPORATION	Food and food supplies	2,622.56
8/27/2015	VISTAR CORPORATION	Food and food supplies	3,959.41
8/27/2015	VISTAR CORPORATION	Food and food supplies	4,082.61
8/27/2015	VIVIANNA PENA	Municipal Court Refunds	50.00
8/27/2015	VIVIANNA PENA	Municipal Court Refunds	50.00
8/27/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	65.76
8/27/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	65.76
8/27/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	160.30
8/27/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	160.30
8/27/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	4,864.00
8/27/2015	W WHITE AIR CONDITIONING CO	Professional services	188.00
8/27/2015	W WHITE AIR CONDITIONING CO	Building maint & service	415.75
8/27/2015	W WHITE AIR CONDITIONING CO	Building maint & service	982.50
8/27/2015	WATER SAFETY PRODUCTS INC	Minor tools & equip	526.00
8/27/2015	WELDINGHOUSE INC	Rentals	158.44
8/27/2015	WELLS FARGO BANK WF8113	Rentals	150.30
8/27/2015	WILSON PLAZA ASSOCIATES	Building maint & service	150.00
8/27/2015	WOODY'S TRUCK CENTER	Equipment maintenance	456.00
8/27/2015	WORK BOOT	Clothing	126.61
8/27/2015	WW GRAINGER INC	Chem/hsld supplies	93.96
8/27/2015	WW GRAINGER INC	Clothing	276.38
8/27/2015	WW GRAINGER INC	Maint & repairs	492.44
8/27/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	37,476.23
8/27/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	8,218.00
8/27/2015	YARELLI BARCENAS	Municipal Court Refunds	50.00
8/27/2015	YOLANDA PEREZ	Recreational supplies/eqp	215.50
8/27/2015	ZOETIS INC	Minor tools & equip	1,680.00
8/27/2015	ZOETIS INC	Minor tools & equip	1,765.00

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8/28/2015	A 10 SAFES & LOCKS	Vehicle repairs	160.00
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	5.70
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	10.84
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	12.24
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	27.74
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	38.13
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	51.42
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	68.61
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	106.22
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	110.59
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	114.60
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	172.12
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	407.95
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	411.00
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	481.56
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	632.25
8/28/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	824.37
8/28/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
8/28/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
8/28/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	90.61
8/28/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	134.05
8/28/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
8/28/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	222.58
8/28/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	319.24
8/28/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	464.00
8/28/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	906.76
8/28/2015	APOLLO TOWING	Vehicle repairs	50.00
8/28/2015	APOLLO TOWING	Vehicle repairs	55.00
8/28/2015	APOLLO TOWING	Vehicle repairs	55.00
8/28/2015	APOLLO TOWING	Vehicle repairs	55.00
8/28/2015	APOLLO TOWING	Vehicle repairs	55.00
8/28/2015	APOLLO TOWING	Vehicle repairs	55.00
8/28/2015	APOLLO TOWING	Vehicle repairs	65.00
8/28/2015	APOLLO TOWING	Vehicle repairs	65.00

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8/28/2015	APOLLO TOWING	Vehicle repairs	65.00
8/28/2015	APOLLO TOWING	Vehicle repairs	65.00
8/28/2015	APOLLO TOWING	Vehicle repairs	65.00
8/28/2015	APOLLO TOWING	Vehicle repairs	160.00
8/28/2015	APOLLO TOWING	Vehicle repairs	185.00
8/28/2015	ARNOLD OIL COMPANY	Fleet parts	54.08
8/28/2015	ARNOLD OIL COMPANY	Fleet parts	125.52
8/28/2015	ARNOLD OIL COMPANY	Fleet parts	136.87
8/28/2015	ARNOLD OIL COMPANY	Gas & oil	509.80
8/28/2015	ARNOLD OIL COMPANY	Fleet parts	844.29
8/28/2015	ARNOLD OIL COMPANY	Gas & oil	1,400.80
8/28/2015	AUTO WORKS UNLIMITED	Vehicle repairs	150.40
8/28/2015	AUTO WORKS UNLIMITED	Vehicle repairs	162.50
8/28/2015	AUTO WORKS UNLIMITED	Vehicle repairs	518.80
8/28/2015	AUTO WORKS UNLIMITED	Vehicle repairs	525.80
8/28/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,128.00
8/28/2015	BERGKAMP INCORPORATED	Fleet parts	781.85
8/28/2015	BES BELL EQUIPMENT SERVICES LLC	Fleet parts	182.07
8/28/2015	C&S PLATING & BUMPER INC	Fleet parts	345.00
8/28/2015	COBAN TECHNOLOGIES INC	Fleet parts	305.00
8/28/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	598.00
8/28/2015	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	4.20
8/28/2015	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	4.20
8/28/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	8.60
8/28/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	24.00
8/28/2015	EASY RIDER WRECKER SVS	Vehicle repairs	210.00
8/28/2015	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
8/28/2015	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
8/28/2015	EB CREAGER TIRE & BATTERY	Fleet parts	107.95
8/28/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
8/28/2015	ED HICKS IMPORTS	Fleet parts	328.00
8/28/2015	ED HICKS IMPORTS	Fleet parts	531.00
8/28/2015	FASTSERV SUPPLY INC	Fleet parts	4.90
8/28/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,382.80

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8/28/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	247.92
8/28/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	25.00
8/28/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	45.00
8/28/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.13
8/28/2015	GULF COAST NUT & BOLT LLC	Fleet parts	96.16
8/28/2015	GULF COAST NUT & BOLT LLC	Fleet parts	160.65
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	13.54
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	22.80
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	26.55
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	108.01
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	108.01
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	108.01
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	133.16
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	249.96
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	272.45
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	598.35
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	670.43
8/28/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,745.89
8/28/2015	HOLT CAT	Fleet parts	44.83
8/28/2015	HOLT CAT	Fleet parts	110.24
8/28/2015	HOLT CAT	Fleet parts	196.18
8/28/2015	HOLT CAT	Fleet parts	674.91
8/28/2015	HOLT CAT	Fleet parts	674.91
8/28/2015	HOLT CAT	Fleet parts	2,958.58
8/28/2015	HOLT CAT	Fleet parts	9,108.65
8/28/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	7.47
8/28/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	13.65
8/28/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	25.97
8/28/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	48.45
8/28/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	71.10
8/28/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	98.22
8/28/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	146.19
8/28/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	494.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	736.01
8/28/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	1,740.60
8/28/2015	HOUSTON FREIGHTLINER	Fleet parts	27.90
8/28/2015	HOUSTON FREIGHTLINER	Fleet parts	31.08
8/28/2015	HOUSTON FREIGHTLINER	Fleet parts	48.75
8/28/2015	HOUSTON FREIGHTLINER	Fleet parts	68.00
8/28/2015	HOUSTON FREIGHTLINER	Fleet parts	69.48
8/28/2015	HOUSTON FREIGHTLINER	Fleet parts	75.00
8/28/2015	HOUSTON FREIGHTLINER	Fleet parts	89.07
8/28/2015	HOUSTON FREIGHTLINER	Fleet parts	93.29
8/28/2015	HOUSTON FREIGHTLINER	Fleet parts	119.81
8/28/2015	HOUSTON FREIGHTLINER	Fleet parts	261.79
8/28/2015	HUSKY TRAILER & PARTS INC	Fleet parts	86.94
8/28/2015	IRV THOMAS HONDA	Fleet parts	8.92
8/28/2015	IRV THOMAS HONDA	Fleet parts	8.92
8/28/2015	IRV THOMAS HONDA	Fleet parts	98.08
8/28/2015	JENNIFER CANTU	Salaries and Wages	771.04
8/28/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,418.80
8/28/2015	KLAM AMERICA	Fleet parts	1,700.00
8/28/2015	LEOPOLDO G ROMANO	Safety boot deduction	35.75
8/28/2015	LITHIA FLCC LLC	Fleet parts	117.22
8/28/2015	LITHIA FLCC LLC	Fleet parts	282.50
8/28/2015	LITHIA FLCC LLC	Fleet parts	305.78
8/28/2015	MCNEILUS FINANCIAL INC	Fleet parts	595.40
8/28/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
8/28/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
8/28/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
8/28/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
8/28/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
8/28/2015	NATIONAL AUTO GLASS	Vehicle repairs	250.00
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	7.50
8/28/2015	NUECES COUNTY	Vehicle repairs	22.00
8/28/2015	NUECES COUNTY	Vehicle repairs	22.00
8/28/2015	NUECES COUNTY	Vehicle repairs	22.00
8/28/2015	NUECES COUNTY	Vehicle repairs	22.00
8/28/2015	NUECES COUNTY	Vehicle repairs	22.00
8/28/2015	NUECES COUNTY	Professional services	13,727.47
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.16
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.71
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.12
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.43
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.82
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.24
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.58
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.16
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.06
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.06
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.60
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.67
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.94
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.04
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.20
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.26
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.98
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.46
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.68
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.23
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.68
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.12
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.53
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.98
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.56
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.28
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.20
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.69
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	121.44
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.74
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	163.56
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	181.00
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	183.53
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	197.90
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	199.50
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	216.98
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	224.88
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	287.40
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	333.46
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	356.28
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	472.84
8/28/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,474.64
8/28/2015	PETERSEN INDUSTRIES INC	Fleet parts	247.28
8/28/2015	RAM PRODUCTS LTD	Fleet parts	31.96
8/28/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	765.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	328.97
8/28/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	330.24
8/28/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	372.09
8/28/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	444.72
8/28/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	584.69
8/28/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	867.80
8/28/2015	SAMES CROW FORD	Fleet parts	17.73
8/28/2015	SAMES CROW FORD	Fleet parts	20.76
8/28/2015	SAMES CROW FORD	Fleet parts	26.36
8/28/2015	SAMES CROW FORD	Fleet parts	32.68
8/28/2015	SAMES CROW FORD	Fleet parts	37.98
8/28/2015	SAMES CROW FORD	Fleet parts	43.20
8/28/2015	SAMES CROW FORD	Fleet parts	47.07
8/28/2015	SAMES CROW FORD	Fleet parts	56.14
8/28/2015	SAMES CROW FORD	Fleet parts	74.93
8/28/2015	SAMES CROW FORD	Fleet parts	80.26
8/28/2015	SAMES CROW FORD	Fleet parts	81.07
8/28/2015	SAMES CROW FORD	Fleet parts	81.16
8/28/2015	SAMES CROW FORD	Fleet parts	91.25
8/28/2015	SAMES CROW FORD	Vehicle repairs	99.95
8/28/2015	SAMES CROW FORD	Fleet parts	102.72
8/28/2015	SAMES CROW FORD	Fleet parts	114.33
8/28/2015	SAMES CROW FORD	Fleet parts	117.69
8/28/2015	SAMES CROW FORD	Fleet parts	142.71
8/28/2015	SAMES CROW FORD	Fleet parts	156.06
8/28/2015	SAMES CROW FORD	Fleet parts	166.19
8/28/2015	SAMES CROW FORD	Fleet parts	178.52
8/28/2015	SAMES CROW FORD	Fleet parts	224.21
8/28/2015	SAMES CROW FORD	Fleet parts	228.24
8/28/2015	SAMES CROW FORD	Fleet parts	254.60
8/28/2015	SAMES CROW FORD	Vehicle repairs	312.45
8/28/2015	SAMES CROW FORD	Fleet parts	325.76
8/28/2015	SAMES CROW FORD	Fleet parts	508.07
8/28/2015	SAMES CROW FORD	Vehicle repairs	816.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/28/2015	SANTEX TRUCK CENTER LTD	Fleet parts	128.84
8/28/2015	SHEINBERG TOOL CO INC	Fleet parts	24.23
8/28/2015	SHEINBERG TOOL CO INC	Fleet parts	392.26
8/28/2015	SOUTHERN TIRE MART	Fleet parts	525.00
8/28/2015	SOUTHERN TIRE MART	Fleet parts	6,020.00
8/28/2015	SOUTHERN TIRE MART	Fleet parts	12,753.00
8/28/2015	SOUTHWEST COMPANIES LTD	Fleet parts	334.38
8/28/2015	SOUTHWEST COMPANIES LTD	Fleet parts	1,134.00
8/28/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	34.63
8/28/2015	TIPSCO CORPUS CHRISTI	Fleet parts	107.60
8/28/2015	TIPSCO CORPUS CHRISTI	Fleet parts	282.90
8/28/2015	TIPSCO CORPUS CHRISTI	Fleet parts	338.46
8/28/2015	TRANSPARTS WAREHOUSE	Fleet parts	11.00
8/28/2015	TRANSPARTS WAREHOUSE	Fleet parts	178.60
8/28/2015	TRANSPARTS WAREHOUSE	Fleet parts	314.77
8/28/2015	TRUCKERS EQUIP INC	Fleet parts	10.12
8/28/2015	TRUCKERS EQUIP INC	Fleet parts	29.39
8/28/2015	TRUCKERS EQUIP INC	Fleet parts	29.39
8/28/2015	TRUCKERS EQUIP INC	Fleet parts	31.86
8/28/2015	TRUCKERS EQUIP INC	Fleet parts	32.82
8/28/2015	TRUCKERS EQUIP INC	Fleet parts	147.23
8/28/2015	TRUCKERS EQUIP INC	Fleet parts	172.79
8/28/2015	TRUCKERS EQUIP INC	Fleet parts	1,039.22
8/28/2015	TRUCKERS EQUIP INC	Fleet parts	1,631.10
8/28/2015	TRUCKERS EQUIP INC	Fleet parts	1,736.39
8/28/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	74,539.33
8/28/2015	VALLEY DITCH WITCH INC	Fleet parts	1,419.25
8/28/2015	VALLEY DITCH WITCH INC	Fleet parts	6,787.44
8/28/2015	VERMEER EQUIP OF TX	Fleet parts	32.61
8/28/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	164.28
8/28/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	568.72
8/28/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,003.26
8/28/2015	WORTHINGTON CYLINDERS CORP	Fleet parts	1,250.00
8/31/2015	AMERICAN NTL BANK OF TX	Bond interest	53,322.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/31/2015	BANK OF NEW YORK MELLON	Bond interest	1,604,200.00
8/31/2015	BANK OF NEW YORK MELLON	Bond principal	7,437,775.61
8/31/2015	BANK OF TEXAS	Bond interest	1,136,734.39
8/31/2015	BANK OF TEXAS	Bond interest	3,474,598.35
8/31/2015	COMPASS BANK	Bond interest	61,899.25
8/31/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,258,206.02
8/31/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	30,073.59
8/31/2015	WELLS FARGO BANK WF8113	Bond interest	535,359.99
8/31/2015	WEST MARINE PRODUCTS INC	Minor tools & equip	9,785.92
8/31/2015	WEST MARINE PRODUCTS INC	Minor tools & equip	63,735.24
9/1/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
9/1/2015	ANGELA GARCIA	Garnishment deduction	103.85
9/1/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
9/1/2015	ARTURO MARTINEZ	Payroll payable	75.00
9/1/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
9/1/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
9/1/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
9/1/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,378.81
9/1/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
9/1/2015	BRENDA OLIVARES	Garnishment deduction	323.08
9/1/2015	CBE GROUP INC	Garnishment deduction	337.71
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	115.34
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	115.34
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	156.16
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	182.01
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	193.99
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	396.99
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	531.45
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,250.92
9/1/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,492.54
9/1/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,583.50
9/1/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
9/1/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	679.50
9/1/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
9/1/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	139.81
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	334.10
9/1/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	441.60
9/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
9/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
9/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
9/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
9/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
9/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
9/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
9/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
9/1/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
9/1/2015	IVETTE MAGALLANEZ	Payroll payable	198.78
9/1/2015	JULEE MARTINEZ	Garnishment deduction	178.62
9/1/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
9/1/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
9/1/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
9/1/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
9/1/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
9/1/2015	MARCUS FLORES	Payroll payable	100.45
9/1/2015	MARY K VIEGELAHN	Garnishment deduction	288.47
9/1/2015	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	41.61
9/1/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
9/1/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
9/1/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
9/1/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
9/1/2015	STATE OF FLORIDA	Garnishment deduction	260.26
9/1/2015	STATE OF TEXAS TX	Garnishment deduction	184.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2015	STORES FUND	Safety boot deduction	0.01
9/1/2015	STORES FUND	Safety boot deduction	5.72
9/1/2015	STORES FUND	Safety boot deduction	26.61
9/1/2015	STORES FUND	Safety boot deduction	39.86
9/1/2015	STORES FUND	Safety boot deduction	52.52
9/1/2015	STORES FUND	Safety boot deduction	53.61
9/1/2015	STORES FUND	Safety boot deduction	71.60
9/1/2015	STORES FUND	Safety boot deduction	107.76
9/1/2015	STORES FUND	Safety boot deduction	150.56
9/1/2015	STORES FUND	Safety boot deduction	164.86
9/1/2015	STORES FUND	Safety boot deduction	247.65
9/1/2015	STORES FUND	Safety boot deduction	250.80
9/1/2015	STORES FUND	Safety boot deduction	275.31
9/1/2015	STORES FUND	Safety boot deduction	709.10
9/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
9/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
9/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
9/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
9/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
9/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
9/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
9/1/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
9/1/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
9/1/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
9/1/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
9/1/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
9/1/2015	UNITED WAY	United Way deduction	1.00
9/1/2015	UNITED WAY	United Way deduction	4.00
9/1/2015	UNITED WAY	United Way deduction	5.53
9/1/2015	UNITED WAY	United Way deduction	6.00
9/1/2015	UNITED WAY	United Way deduction	8.00
9/1/2015	UNITED WAY	United Way deduction	16.00
9/1/2015	UNITED WAY	United Way deduction	21.63
9/1/2015	UNITED WAY	United Way deduction	24.50

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9/1/2015	UNITED WAY	United Way deduction	31.00
9/1/2015	UNITED WAY	United Way deduction	34.00
9/1/2015	UNITED WAY	United Way deduction	34.25
9/1/2015	UNITED WAY	United Way deduction	35.00
9/1/2015	UNITED WAY	United Way deduction	40.85
9/1/2015	UNITED WAY	United Way deduction	48.25
9/1/2015	UNITED WAY	United Way deduction	53.28
9/1/2015	UNITED WAY	United Way deduction	63.81
9/1/2015	UNITED WAY	United Way deduction	66.85
9/1/2015	UNITED WAY	United Way deduction	71.00
9/1/2015	UNITED WAY	United Way deduction	76.66
9/1/2015	UNITED WAY	United Way deduction	77.00
9/1/2015	UNITED WAY	United Way deduction	80.89
9/1/2015	UNITED WAY	United Way deduction	82.59
9/1/2015	UNITED WAY	United Way deduction	87.73
9/1/2015	UNITED WAY	United Way deduction	94.69
9/1/2015	UNITED WAY	United Way deduction	110.26
9/1/2015	UNITED WAY	United Way deduction	114.00
9/1/2015	UNITED WAY	United Way deduction	121.34
9/1/2015	UNITED WAY	United Way deduction	128.00
9/1/2015	UNITED WAY	United Way deduction	132.96
9/1/2015	UNITED WAY	United Way deduction	139.00
9/1/2015	UNITED WAY	United Way deduction	227.81
9/1/2015	UNITED WAY	United Way deduction	572.38
9/1/2015	UNITED WAY	United Way deduction	798.04
9/1/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
9/1/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
9/1/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
9/1/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
9/1/2015	YMCA	Dues Payable-YMCA	10.38
9/1/2015	YMCA	Dues Payable-YMCA	27.00
9/1/2015	YWCA	Dues Payable-YWCA	16.15
9/1/2015	YWCA	Dues Payable-YWCA	16.15
9/1/2015	YWCA	Dues Payable-YWCA	20.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2015	YWCA	Dues Payable-YWCA	24.46
9/2/2015	AFFORDABLE INSURANCE OF TX	Loan Related Costs	570.00
9/2/2015	ALAN MCCOLLUM	Garnishment deduction	432.45
9/2/2015	ALICIA G CUELLAR	Loan Related Costs	325.00
9/2/2015	ALLSTATE INSURANCE	Escrow deposits	341.85
9/2/2015	CROWN L CO	Demo Grant Related Costs	7,590.00
9/2/2015	CROWN L CO	Loan Related Costs	9,819.00
9/2/2015	CROWN L CO	Loan Related Costs	10,935.00
9/2/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,158.39
9/2/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,505.20
9/2/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Program Related Expense (PI)	402.00
9/2/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
9/2/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
9/2/2015	MANUELA GONZALEZ	Escrow deposits	64.80
9/2/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	507.00
9/2/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,370.00
9/2/2015	TWIA	Escrow deposits	959.00
9/2/2015	TX RAILROAD COMMISSION	Fines and Penalties	500.00
9/2/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	517.00
9/2/2015	WOODLAND CREEK APTS LP	Other Entity Grants	55,850.00
9/3/2015	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
9/3/2015	3GS LLC	Civil Service Board Subpoenas	50.00
9/3/2015	4IMPRINT	Inventory Invoice Tolerance	684.64
9/3/2015	4IMPRINT	Sr. Volunteer Recognition Exp	2,018.45
9/3/2015	4IMPRINT	Sr. Volunteer Recognition Exp	2,018.45
9/3/2015	4IMPRINT	Office Supplies	3,626.74
9/3/2015	A & R SEPTIC TANK SERVICE	Improvements other than Bldg	9,975.00
9/3/2015	A ORTIZ CONSTRUCTION & INTL	Construction contract	37,389.06
9/3/2015	AARYN GERLAND	Mileage reimbursement	189.06
9/3/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
9/3/2015	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	660.00
9/3/2015	ABES TOWING INC	Professional services	4,050.00
9/3/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
9/3/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00

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9/3/2015	ABSOLUTE WASTE ACQUISITION	Professional services	449.15
9/3/2015	ABSOLUTE WRECKER	Professional services	2,910.00
9/3/2015	ACE NORTH AMERICA	Due to Insurance Co.	50.00
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	21.90
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	34.15
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	34.15
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	36.85
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	36.85
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	44.95
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	47.56
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	48.50
9/3/2015	ACTUALIZATION 101 INC	Inventory Invoice Tolerance	56.61
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	72.71
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	103.36
9/3/2015	ACTUALIZATION 101 INC	Vehicle repairs	108.71
9/3/2015	ADELINA UGARTE	Mileage reimbursement	27.65
9/3/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
9/3/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
9/3/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
9/3/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
9/3/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
9/3/2015	AIRGAS INC	Clinical Supplies	78.65
9/3/2015	AIRGAS INC	Purification chemicals	99.99
9/3/2015	AIRGAS INC	Purification chemicals	181.50
9/3/2015	AL HOMES OF DISTINCTION	Professional services	175.00
9/3/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
9/3/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
9/3/2015	ALARM SECURITY & CONTRACTING INC	Professional services	725.00
9/3/2015	ALDINGER COMPANY	Equipment maintenance	783.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	ALDINGER COMPANY	Equipment maintenance	783.55
9/3/2015	ALEXANDER LUIS GARCIA III	Municipal Court Refunds	50.00
9/3/2015	ALFONSO RAMOS	Municipal Court Refunds	50.00
9/3/2015	ALICIA GUZMAN	Senior Center rental deposits	150.00
9/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	84.20
9/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	85.98
9/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	88.43
9/3/2015	ALYSSA RAMIREZ	Municipal Court Refunds	50.00
9/3/2015	ALYSSA RAMIREZ	Municipal Court Refunds	50.00
9/3/2015	AMERICAN FILTRATION	Maint & repairs	32.00
9/3/2015	AMERICAN FILTRATION	Building maint & service	81.50
9/3/2015	AMERICAN PROFICIENCY INSTITUTE	Professional services	1,140.00
9/3/2015	AMEYS WRECKER SERVICE	Professional services	5,530.00
9/3/2015	ANALYSYS INC	Professional services	10.00
9/3/2015	ANALYSYS INC	Professional services	10.00
9/3/2015	ANALYSYS INC	Professional services	20.00
9/3/2015	ANALYSYS INC	Professional services	30.00
9/3/2015	ANALYSYS INC	Professional services	30.00
9/3/2015	ANALYSYS INC	Professional services	60.00
9/3/2015	ANALYSYS INC	Professional services	100.00
9/3/2015	ANALYSYS INC	Professional services	100.00
9/3/2015	ANALYSYS INC	Professional services	100.00
9/3/2015	ANALYSYS INC	Professional services	675.00
9/3/2015	ANALYSYS INC	Professional services	4,176.00
9/3/2015	ANDREA HANNER	Mileage reimbursement	74.75
9/3/2015	ANDREW PATTON SANDERS	Municipal Court Refunds	50.00
9/3/2015	ANGELA M DELUCA	Professional services	1,140.00
9/3/2015	ANGELA M DELUCA	Professional services	1,790.00
9/3/2015	ANGELA M DELUCA	Professional services	1,960.00
9/3/2015	ANGELA M DELUCA	Professional services	1,980.00
9/3/2015	APOLLO TOWING	Vehicle repairs	50.00
9/3/2015	APOLLO TOWING	Vehicle repairs	125.00
9/3/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	1,617.28
9/3/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	116.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	ARMSTRONG LUMBER CO	Maint & repairs	997.15
9/3/2015	ARMSTRONG LUMBER CO	Professional services	1,170.00
9/3/2015	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,469.60
9/3/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,288.20
9/3/2015	ARNOLDO MENDOZA	Demolition/clean-up service	500.00
9/3/2015	ARROW DISPLAY SIGNS	Maint & repairs	95.00
9/3/2015	ARROW EXTERMINATORS INC	Building maint & service	30.00
9/3/2015	ARROW EXTERMINATORS INC	Building maint & service	30.00
9/3/2015	ARROW MAGNOLIA INTL LP	Maint & repairs	918.33
9/3/2015	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtilDon	164.90
9/3/2015	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtilDon	168.97
9/3/2015	ARTURO NUNEZ	Demolition/clean-up service	0.70
9/3/2015	ARTURO NUNEZ	Demolition/clean-up service	93.97
9/3/2015	ARTURO NUNEZ	Demolition/clean-up service	95.37
9/3/2015	ARTURO NUNEZ	Demolition/clean-up service	164.42
9/3/2015	ASHLEY SEGURA	Municipal Court Refunds	50.00
9/3/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
9/3/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	9,048.35
9/3/2015	AT&T	Telephone/telegraph service	379.90
9/3/2015	ATLAS COPCO USA HOLDINGS INC	Other Equipment	19,898.00
9/3/2015	AUSTIN T GARCIA	Municipal Court Refunds	50.00
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	292.50
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
9/3/2015	AUTO WORKS UNLIMITED	Equipment maintenance	520.00
9/3/2015	BAKER & TAYLOR	Books and Periodicals	33.97

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9/3/2015	BAKER & TAYLOR	Books and Periodicals	44.62
9/3/2015	BAKER & TAYLOR	Books and Periodicals	258.08
9/3/2015	BAKER & TAYLOR	Books and Periodicals	782.33
9/3/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	18,749.78
9/3/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	25,125.04
9/3/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	40,372.17
9/3/2015	BANK OF NEW YORK MELLON	Professional services	500.00
9/3/2015	BARCOM CONSTRUCTION INC	Maint & repairs	4,125.14
9/3/2015	BAY AREA TITLE SRVC LLC	Land and Right-of-way CIP	79.00
9/3/2015	BAY LTD	Construction contract	9.50
9/3/2015	BAY LTD	Street materials inventory	2,984.34
9/3/2015	BAY LTD	Inventory Invoice Tolerance	4,312.19
9/3/2015	BAY LTD	Construction contract	427,838.81
9/3/2015	BAY LTD	Construction contract	2,249,931.75
9/3/2015	BEATRICE A MORIN	Municipal Court Refunds	50.00
9/3/2015	BEATRICE TORRES	Senior Center rental deposits	95.00
9/3/2015	BELINDA L PENA	Municipal Court Refunds	50.00
9/3/2015	BELINDA M RJASKO	Municipal Court Refunds	50.00
9/3/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
9/3/2015	BENJAMIN FLORES	Professional services	1,000.00
9/3/2015	BENNETT HOMES	Professional services	425.00
9/3/2015	BETA TECHNOLOGY INC	Janitorial supplies	161.13
9/3/2015	BETA TECHNOLOGY INC	Janitorial supplies	435.60
9/3/2015	BILLIE MILLER	Municipal Court Refunds	50.00
9/3/2015	BODINE LELAND BUILDER INC	Contractor's warranty HCD	494.00
9/3/2015	BOUNDLESS NETWORK	Sr. Volunteer Recognition Exp	1,829.00
9/3/2015	BRANDI GOMEZ	Municipal Court Refunds	104.10
9/3/2015	BRENNTAG SW INC	Purification chemicals	449.39
9/3/2015	BRENNTAG SW INC	Purification chemicals	449.40
9/3/2015	BRENNTAG SW INC	Purification chemicals	898.79
9/3/2015	BRENNTAG SW INC	Purification chemicals	1,797.60
9/3/2015	BRENNTAG SW INC	Purification chemicals	1,797.60
9/3/2015	BRENNTAG SW INC	Purification chemicals	1,797.60
9/3/2015	BRENNTAG SW INC	Purification chemicals	1,797.60

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9/3/2015	BRENNTAG SW INC	Purification chemicals	2,247.00
9/3/2015	BRENNTAG SW INC	Purification chemicals	2,907.32
9/3/2015	BRENNTAG SW INC	Purification chemicals	3,028.06
9/3/2015	BRENNTAG SW INC	Purification chemicals	3,028.72
9/3/2015	BRENNTAG SW INC	Purification chemicals	3,076.01
9/3/2015	BRENNTAG SW INC	Purification chemicals	3,088.79
9/3/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,114.35
9/3/2015	BRENNTAG SW INC	Purification chemicals	3,123.29
9/3/2015	BRENNTAG SW INC	Purification chemicals	3,175.69
9/3/2015	BRENNTAG SW INC	Purification chemicals	3,207.64
9/3/2015	BRENNTAG SW INC	Purification chemicals	3,212.11
9/3/2015	BRENNTAG SW INC	Purification chemicals	3,212.75
9/3/2015	BRIAN BRATCHER	Latchkey	160.00
9/3/2015	BRIGGS EQUIP	Rentals	1,508.00
9/3/2015	BRIGGS EQUIP	Rentals	1,508.00
9/3/2015	BRITTNEY BOWER	Professional services	2,000.00
9/3/2015	BUILDERS ASSOC CC AREA	Printing advertising & PR	500.00
9/3/2015	BUSINESS INTERIORS OF TX INC	Training-General	16,124.79
9/3/2015	BUSINESS SOFTWARE INC	Rentals	12,422.57
9/3/2015	CALABRIAN CORP	Purification chemicals	5,557.15
9/3/2015	CALABRIAN CORP	Purification chemicals	5,588.34
9/3/2015	CALABRIAN CORP	Purification chemicals	5,692.93
9/3/2015	CALABRIAN CORP	Purification chemicals	5,733.64
9/3/2015	CALABRIAN CORP	Purification chemicals	5,878.85
9/3/2015	CALABRIAN CORP	Purification chemicals	6,024.23
9/3/2015	CALALLEN INDEPENDENT SCHOOL DISTRICT	Rentals	2,200.00
9/3/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	619.44
9/3/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	956.73
9/3/2015	CANDY JACKSON	Municipal Court Refunds	50.00
9/3/2015	CAPITAL KLEEN AIR INC	Equipment maintenance	395.00
9/3/2015	CAROLLO ENGINEERS PC	Outside consultants	866.80
9/3/2015	CAVENDERS BOOT CITY	Clothing	99.99
9/3/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	119.99
9/3/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	149.39

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9/3/2015	CAVENDERS BOOT CITY	Clothing	335.55
9/3/2015	CCISD TRANSPORTATION	Rentals	1,890.00
9/3/2015	CCISD TRANSPORTATION	Rentals	2,784.00
9/3/2015	CCISD TRANSPORTATION	Rentals	2,820.00
9/3/2015	CCISD TRANSPORTATION	Rentals	2,936.00
9/3/2015	CCISD TRANSPORTATION	Rentals	2,981.00
9/3/2015	CDW GOVERNMENT INC	Computer equip & software non-	85.14
9/3/2015	CDW GOVERNMENT INC	Computer equip & software non-	176.33
9/3/2015	CDW GOVERNMENT INC	Printing advertising & PR	250.04
9/3/2015	CDW GOVERNMENT INC	Computer equip & software non-	531.99
9/3/2015	CDW GOVERNMENT INC	Computer equip & software non-	558.00
9/3/2015	CDW GOVERNMENT INC	Printing advertising & PR	911.05
9/3/2015	CDW GOVERNMENT INC	Computer equip & software non-	1,230.00
9/3/2015	CELLA BOYD	Senior Center rental deposits	150.00
9/3/2015	CESAR A MORALES	Demolition/clean-up service	167.50
9/3/2015	CH2M HILL INC	Outside consultants	25,987.35
9/3/2015	CHARLES AVALOS	Land and Right-of-way CIP	250.00
9/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	117.43
9/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	117.43
9/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.13
9/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.12
9/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	176.82
9/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	218.53
9/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,606.96
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,274.67
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,278.90
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,321.25
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,463.81
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,472.07
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,485.40
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,486.43
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,487.57
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,495.73
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,499.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,505.13
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,518.45
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,518.45
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,528.78
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,870.90
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,918.50
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,921.90
9/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,017.10
9/3/2015	CHRIS CHAPPELL	Professional services	1,125.00
9/3/2015	CHRISTINA AGUILAR RODRIGUEZ	Municipal Court Refunds	50.00
9/3/2015	CHRISTINA PEREZ	Municipal Court Refunds	50.00
9/3/2015	CHRISTINA RODRIGUEZ	Municipal Court Refunds	50.00
9/3/2015	CHRISTINA RODRIGUEZ	Municipal Court Refunds	50.00
9/3/2015	CHRISTOPHER J YAWN	Municipal Court Refunds	50.00
9/3/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
9/3/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	20,025.93
9/3/2015	CINTAS CORP	Rentals	30.66
9/3/2015	CINTAS CORP	Rentals	30.66
9/3/2015	CINTAS CORP	Rentals	40.40
9/3/2015	CINTAS CORP	Rentals	108.81
9/3/2015	CINTAS CORP	Minor tools & equip	864.00
9/3/2015	CITY OF CORPUS CHRISTI	Professional services	90.00
9/3/2015	CITY OF CORPUS CHRISTI	Professional services	90.00
9/3/2015	CITY OF CORPUS CHRISTI	Professional services	90.00
9/3/2015	CITY OF CORPUS CHRISTI	Professional services	100.00
9/3/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	150.00
9/3/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	153.00
9/3/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	160.00
9/3/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	214.10
9/3/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	533.00
9/3/2015	CITY OF CORPUS CHRISTI	Interdepart-services	30,026.00
9/3/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	29.94
9/3/2015	CLUTCH TOWING	Professional services	2,005.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2014 to 09/30/2015

Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
9/3/2015	CNTR FOR DISEASE DETECTION INC	Professional services	420.00
9/3/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	146.12
9/3/2015	COASTAL BEND WOMENS CENTER	Professional services	159.07
9/3/2015	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
9/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
9/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
9/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	69.40
9/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.83
9/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
9/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	107.10
9/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
9/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	122.90
9/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	133.38
9/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	180.35
9/3/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	127.20
9/3/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	336.00
9/3/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	954.00
9/3/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,848.00
9/3/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	120.00
9/3/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	160.00
9/3/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
9/3/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	164.90
9/3/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	168.97
9/3/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	520.00
9/3/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	91.10
9/3/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	160.00
9/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Maint & repairs	862.71
9/3/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	7.00
9/3/2015	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsld supplies	522.00
9/3/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	528.50
9/3/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	959.02
9/3/2015	CORPUS CHRISTI FILE PRO L & D	Professional services	248.85
9/3/2015	CORPUS CHRISTI GOLF CARS	Vehicle repairs	239.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	1,800.00
9/3/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	231.00
9/3/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	431.00
9/3/2015	CORR TECH INC	Maint & repairs	1,765.87
9/3/2015	COUSHATTA CASINO RESORT	Misc Charges	400.00
9/3/2015	CPC INTEREST LLC	Construction contract	264,204.50
9/3/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	919.31
9/3/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	919.31
9/3/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	2,121.94
9/3/2015	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
9/3/2015	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
9/3/2015	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
9/3/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	557.00
9/3/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	557.00
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	65.27
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	69.38
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.25
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.36
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.35
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.35
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	169.66
9/3/2015	D&S TX ICON CONSTRUCTION LLC	Airport badge deposits	100.00
9/3/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
9/3/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	260.86
9/3/2015	DAHILL INDUSTRIES	Rentals	276.50
9/3/2015	DAHILL INDUSTRIES	Rentals	423.45
9/3/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	557.87
9/3/2015	DAHILL INDUSTRIES	Rentals	576.90
9/3/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	584.90
9/3/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,118.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,222.64
9/3/2015	DAHILL INDUSTRIES	Professional services	21,553.37
9/3/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	1,215.00
9/3/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	8,260.03
9/3/2015	DANIEL C SMITH	Municipal Court Refunds	50.00
9/3/2015	DANIEL MORA	Professional services	150.00
9/3/2015	DAVID HANCOCK	Professional services	1,000.00
9/3/2015	DAWSON RECYCLING INC	Rentals	315.22
9/3/2015	DAWSON RECYCLING INC	Rentals	339.36
9/3/2015	DEL MAR COLLEGE	Training-General	29.50
9/3/2015	DEL MAR COLLEGE	Professional services	3,180.85
9/3/2015	DEL MAR COLLEGE	Training-General	8,400.00
9/3/2015	DELISA MARIE HERNANDEZ	Municipal Court Refunds	50.00
9/3/2015	DELL MARKETING LP	Office Supplies	28.49
9/3/2015	DELL MARKETING LP	Office Supplies	56.99
9/3/2015	DELL MARKETING LP	Office Supplies	152.94
9/3/2015	DELL MARKETING LP	Computer equip & software non-	239.97
9/3/2015	DELL MARKETING LP	Computer equip & software non-	263.13
9/3/2015	DELL MARKETING LP	Office Supplies	265.96
9/3/2015	DELL MARKETING LP	Office Supplies	391.38
9/3/2015	DELL MARKETING LP	Office Supplies	526.26
9/3/2015	DELL MARKETING LP	Office Supplies	778.98
9/3/2015	DEVIN BLADE GALINDO	Municipal Court Refunds	50.00
9/3/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	97.50
9/3/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	108.00
9/3/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	112.06
9/3/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	201.37
9/3/2015	DIGITAL INC	Professional services	1,026.00
9/3/2015	DIRECT TV	Professional services	86.98
9/3/2015	DIRECT TV	Rentals	116.97
9/3/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
9/3/2015	DOOR DIRECT	Building maint & service	337.50
9/3/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	928.25
9/3/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	1,034.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
9/3/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
9/3/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
9/3/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
9/3/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,837.75
9/3/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	11,200.00
9/3/2015	DRIVING UNLIMITED INTL	Minor tools & equip	3,601.35
9/3/2015	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	150.00
9/3/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
9/3/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
9/3/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
9/3/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
9/3/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	453.25
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	465.50
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	490.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	502.25
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	784.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,127.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,742.57
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,658.25
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
9/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
9/3/2015	EDUCATIONAL RESOURCES INC	Minor tools & equip	1,864.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	EFRAIN BALDINS	Municipal Court Refunds	50.00
9/3/2015	EGW UTILITIES INC	Pipe, fittings, drng	896.00
9/3/2015	EGW UTILITIES INC	Pipe, fittings, drng	1,000.00
9/3/2015	EGW UTILITIES INC	Minor tools & equip	2,858.80
9/3/2015	ELAINE CRABB	Mileage reimbursement	159.16
9/3/2015	ELIZABETH SANTOS	Municipal Court Refunds	50.00
9/3/2015	EMILIA ARIGULLIN PENA	Municipal Court Refunds	50.00
9/3/2015	ENSEMBLE GROUP	Professional services	250.00
9/3/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
9/3/2015	ENTERPRISE RENT A CAR	Rentals	550.00
9/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/3/2015	ENVIROTEST INC	Building maint & service	840.00
9/3/2015	ERENDIRA VELLEJO DE MARTINEZ	Municipal Court Refunds	50.00
9/3/2015	ERENDIRA VELLEJO DE MARTINEZ	Municipal Court Refunds	50.00
9/3/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	2,899.29
9/3/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,325.78
9/3/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,671.19
9/3/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	8,451.58
9/3/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	8,514.91
9/3/2015	ERICA LEE LOZANO	Municipal Court Refunds	50.00
9/3/2015	ERNEST TREVINO	Municipal Court Refunds	50.00
9/3/2015	ERNESTO T LEE	Memberships, licenses & dues	96.00
9/3/2015	EVEREST WATER & COFFEE	Rentals	24.00
9/3/2015	EXPERT WELDING	Vehicle repairs	150.00
9/3/2015	EXPERT WELDING	Professional services	350.00
9/3/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	84.87

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	G&K SRVCS	Uniform rentals	9.56
9/3/2015	G&K SRVCS	Uniform rentals	9.56
9/3/2015	G&K SRVCS	Uniform rentals	9.56
9/3/2015	G&K SRVCS	Uniform rentals	9.56
9/3/2015	G&K SRVCS	Uniform rentals	9.56
9/3/2015	G&K SRVCS	Uniform rentals	9.56
9/3/2015	G&K SRVCS	Uniform rentals	15.51
9/3/2015	G&K SRVCS	Uniform rentals	15.51
9/3/2015	G&K SRVCS	Uniform rentals	15.51
9/3/2015	G&K SRVCS	Uniform rentals	15.51
9/3/2015	G&K SRVCS	Uniform rentals	15.51
9/3/2015	G&K SRVCS	Uniform rentals	15.51
9/3/2015	G&K SRVCS	Uniform rentals	15.51
9/3/2015	G&K SRVCS	Uniform rentals	15.88
9/3/2015	G&K SRVCS	Uniform rentals	15.88
9/3/2015	G&K SRVCS	Uniform rentals	15.88
9/3/2015	G&K SRVCS	Uniform rentals	15.88
9/3/2015	G&K SRVCS	Uniform rentals	18.38
9/3/2015	G&K SRVCS	Uniform rentals	18.38
9/3/2015	G&K SRVCS	Uniform rentals	18.38
9/3/2015	G&K SRVCS	Uniform rentals	18.38
9/3/2015	G&K SRVCS	Uniform rentals	18.83
9/3/2015	G&K SRVCS	Uniform rentals	21.78
9/3/2015	G&K SRVCS	Uniform rentals	25.28
9/3/2015	G&K SRVCS	Uniform rentals	25.50
9/3/2015	G&K SRVCS	Uniform rentals	25.50
9/3/2015	G&K SRVCS	Uniform rentals	25.50
9/3/2015	G&K SRVCS	Uniform rentals	25.50
9/3/2015	G&K SRVCS	Uniform rentals	25.50
9/3/2015	G&K SRVCS	Uniform rentals	25.50
9/3/2015	G&K SRVCS	Uniform rentals	25.50
9/3/2015	G&K SRVCS	Uniform rentals	25.58
9/3/2015	G&K SRVCS	Uniform rentals	25.58
9/3/2015	G&K SRVCS	Uniform rentals	25.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	G&K SRVCS	Uniform rentals	27.66
9/3/2015	G&K SRVCS	Uniform rentals	27.66
9/3/2015	G&K SRVCS	Uniform rentals	27.85
9/3/2015	G&K SRVCS	Uniform rentals	27.85
9/3/2015	G&K SRVCS	Uniform rentals	27.85
9/3/2015	G&K SRVCS	Uniform rentals	27.85
9/3/2015	G&K SRVCS	Uniform rentals	28.07
9/3/2015	G&K SRVCS	Uniform rentals	28.07
9/3/2015	G&K SRVCS	Uniform rentals	28.07
9/3/2015	G&K SRVCS	Uniform rentals	31.48
9/3/2015	G&K SRVCS	Uniform rentals	31.48
9/3/2015	G&K SRVCS	Uniform rentals	32.75
9/3/2015	G&K SRVCS	Uniform rentals	33.25
9/3/2015	G&K SRVCS	Uniform rentals	33.25
9/3/2015	G&K SRVCS	Uniform rentals	34.51
9/3/2015	G&K SRVCS	Uniform rentals	34.51
9/3/2015	G&K SRVCS	Uniform rentals	34.51
9/3/2015	G&K SRVCS	Uniform rentals	34.51
9/3/2015	G&K SRVCS	Uniform rentals	34.51
9/3/2015	G&K SRVCS	Uniform rentals	34.74
9/3/2015	G&K SRVCS	Uniform rentals	34.74
9/3/2015	G&K SRVCS	Uniform rentals	34.74
9/3/2015	G&K SRVCS	Uniform rentals	34.74
9/3/2015	G&K SRVCS	Uniform rentals	44.33
9/3/2015	G&K SRVCS	Uniform rentals	50.57
9/3/2015	G&K SRVCS	Uniform rentals	56.75
9/3/2015	G&K SRVCS	Uniform rentals	56.75
9/3/2015	G&K SRVCS	Uniform rentals	57.17
9/3/2015	G&K SRVCS	Uniform rentals	59.70
9/3/2015	G&K SRVCS	Uniform rentals	67.36
9/3/2015	G&K SRVCS	Uniform rentals	69.72
9/3/2015	G&K SRVCS	Uniform rentals	69.72
9/3/2015	G&K SRVCS	Uniform rentals	69.72
9/3/2015	G&K SRVCS	Uniform rentals	69.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	G&K SRVCS	Uniform rentals	69.72
9/3/2015	G&K SRVCS	Uniform rentals	69.72
9/3/2015	G&K SRVCS	Uniform rentals	70.91
9/3/2015	G&K SRVCS	Uniform rentals	72.07
9/3/2015	G&K SRVCS	Uniform rentals	130.02
9/3/2015	G&K SRVCS	Uniform rentals	164.14
9/3/2015	G&K SRVCS	Uniform rentals	164.14
9/3/2015	G&K SRVCS	Uniform rentals	164.59
9/3/2015	G&K SRVCS	Uniform rentals	164.59
9/3/2015	G&K SRVCS	Uniform rentals	176.93
9/3/2015	G&K SRVCS	Uniform rentals	200.55
9/3/2015	GAIL LOEB	Travel	2,202.53
9/3/2015	GAJESKE INC	Pipe, fittings, drng	11,505.75
9/3/2015	GARDA CL SOUTHWEST INC	Professional services	281.99
9/3/2015	GARDA CL SOUTHWEST INC	Armored car service	293.27
9/3/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
9/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.00
9/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	101.84
9/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	209.70
9/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
9/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,134.40
9/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,401.64
9/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,629.60
9/3/2015	GAYLAN KRIZAK	Municipal Court Refunds	50.00
9/3/2015	GENERAL PARTS INC	Vehicle repairs	4.32
9/3/2015	GENERAL PARTS INC	Vehicle repairs	6.39
9/3/2015	GENERAL PARTS INC	Vehicle repairs	62.64
9/3/2015	GENERAL PARTS INC	Vehicle repairs	149.06
9/3/2015	GENEVIEVE E ROSAS	Municipal Court Refunds	50.00
9/3/2015	GEOGIA ANN RODRIGUEZ	Municipal Court Refunds	50.00
9/3/2015	GLORIA TORRES	Senior Center rental deposits	311.50
9/3/2015	GOURLEY CONTRACTING LLC	Maint & repairs	15,015.00
9/3/2015	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	282,838.69
9/3/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	209.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,675.00
9/3/2015	GREEN EQUIPMENT COMPANY	Maint & repairs	1,176.00
9/3/2015	GREEN EQUIPMENT COMPANY	Minor tools & equip	3,085.00
9/3/2015	GREYHOUND PACKAGE EXPRESS	Postage & express charges	200.40
9/3/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	106.25
9/3/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	113.74
9/3/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	125.50
9/3/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	156.44
9/3/2015	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	1,062.00
9/3/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	30.36
9/3/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	190.68
9/3/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	299.89
9/3/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	328.79
9/3/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	504.00
9/3/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	847.31
9/3/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	8,083.80
9/3/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	23.89
9/3/2015	GULF TRACTOR COMPANY INC	Maint & repairs	63.25
9/3/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	219.00
9/3/2015	GULF TRACTOR COMPANY INC	Fleet parts	791.79
9/3/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	868.02
9/3/2015	GULF TRACTOR COMPANY INC	Maint & repairs	982.00
9/3/2015	GULF TRACTOR COMPANY INC	Maint & repairs	4,993.92
9/3/2015	H & H OIL	Building maint & service	25.00
9/3/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	204.33
9/3/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,793.45
9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,330.78
9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,400.48
9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,537.29
9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,619.54
9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,992.34
9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,077.82
9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,907.58
9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,110.75

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9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,243.56
9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,092.40
9/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,701.24
9/3/2015	HAC MATERIALS LTD	Street materials inventory	1,333.41
9/3/2015	HAC MATERIALS LTD	Street materials inventory	3,221.09
9/3/2015	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	164.90
9/3/2015	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	168.97
9/3/2015	HAROLD A DILGER JR	Professional services	450.00
9/3/2015	HAROLD A DILGER JR	Building maint & service	980.00
9/3/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	100.33
9/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	335.16
9/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	512.00
9/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,624.80
9/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,811.64
9/3/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	3,860.00
9/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	43,863.80
9/3/2015	HDR INC	Construction contract	6,191.35
9/3/2015	HDR INC	Professional services	12,665.51
9/3/2015	HEALTH CONSULTANTS INCOPORATED	Maint & repairs	3,657.20
9/3/2015	HEALTH PETTY CASH	Postage & express charges	29.60
9/3/2015	HENRY S YBARRA	Municipal Court Refunds	50.00
9/3/2015	HEWLETT-PACKARD CO	Computer equip & software non-	372.00
9/3/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Misc Charges	50.00
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	108.00
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	220.00
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	275.28
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	280.32
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	309.00
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	379.20
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	396.00
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	494.00
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	504.00
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	549.60
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,145.76

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9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,306.40
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,350.70
9/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,691.00
9/3/2015	HOUSTON FREIGHTLINER	Vehicle repairs	3,753.30
9/3/2015	HUGHES MAT SERVICE LLC	Building maint & service	45.20
9/3/2015	HUGHES MAT SERVICE LLC	Building maint & service	51.04
9/3/2015	HUGHES MAT SERVICE LLC	Building maint & service	68.20
9/3/2015	HUSKY TRAILER & PARTS INC	Vehicle repairs	223.50
9/3/2015	HUSKY TRAILER & PARTS INC	Vehicle repairs	389.70
9/3/2015	HUSKY TRAILER & PARTS INC	Equipment maintenance	974.85
9/3/2015	IMELDA LARA	Municipal Court Refunds	50.00
9/3/2015	INFOGROUP INC	Books and Periodicals	470.00
9/3/2015	INFOR US INC	Rentals	8,982.00
9/3/2015	INFOR US INC	Rentals	30,000.00
9/3/2015	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtilDon	164.90
9/3/2015	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtilDon	168.97
9/3/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
9/3/2015	INTERGRAPH CORP	Rentals	220,106.00
9/3/2015	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	2,080.00
9/3/2015	INTERPRO SOLUTIONS LLC	Professional services	6,250.00
9/3/2015	IPRESSROOM.INC	Professional services	17,625.00
9/3/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
9/3/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
9/3/2015	IVANNA DENISE HINOJOSA	Municipal Court Refunds	50.00
9/3/2015	IVETTE VARGAS PEREZ	Municipal Court Refunds	50.00
9/3/2015	J B PRODUCE INC	Food and food supplies	28.00
9/3/2015	J B PRODUCE INC	Food and food supplies	39.45
9/3/2015	J B PRODUCE INC	Food and food supplies	41.00
9/3/2015	J B PRODUCE INC	Food and food supplies	378.05
9/3/2015	J B PRODUCE INC	Food and food supplies	428.78
9/3/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,025.00
9/3/2015	JACOB BUDDY LEE	Municipal Court Refunds	50.00
9/3/2015	JAKE ALANIZ	Municipal Court Refunds	50.00
9/3/2015	JAMES SENGVANHPHENG	Municipal Court Refunds	50.00

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9/3/2015	JARED J JENNINGS	Mowing & grounds maintenance	3,907.00
9/3/2015	JASON MORAN	Municipal Court Refunds	50.00
9/3/2015	JEANS RESTAURANT EQUIP	Maint & repairs	28.49
9/3/2015	JEANS RESTAURANT EQUIP	Maint & repairs	28.49
9/3/2015	JENAVIE L MEDINA	Municipal Court Refunds	50.00
9/3/2015	JENNIFER PEARCE	Municipal Court Refunds	50.00
9/3/2015	JENNIFER WELCH	Municipal Court Refunds	50.00
9/3/2015	JESUSA S ISAAC	Municipal Court Refunds	50.00
9/3/2015	JIMMY G LEAL	Professional services	520.00
9/3/2015	JMJ BUSINESSEQUIP	Equipment maintenance	89.95
9/3/2015	JMJ BUSINESSEQUIP	Equipment maintenance	442.88
9/3/2015	JOANNA MARQUEZ	Municipal Court Refunds	50.00
9/3/2015	JOE FONSECA	Municipal Court Refunds	50.00
9/3/2015	JOE FRANK MORRIN	Municipal Court Refunds	50.00
9/3/2015	JOE SILGUERO III	Municipal Court Refunds	50.00
9/3/2015	JOE SILGUERO III	Municipal Court Refunds	50.00
9/3/2015	JOE VILLARREAL	Mileage reimbursement	14.38
9/3/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	80.00
9/3/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	125.00
9/3/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	150.00
9/3/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	300.00
9/3/2015	JOEL RAMIREZ SALAS	Municipal Court Refunds	50.00
9/3/2015	JOEL RAMIREZ SALAS	Municipal Court Refunds	50.00
9/3/2015	JOHN LAGARDE	Municipal Court Refunds	50.00
9/3/2015	JOHN LAY	Travel	76.00
9/3/2015	JONATHAN ROBERT DENNEY	Professional services	400.00
9/3/2015	JORGE & MARGARET VILLARREAL	Vend mach deposits-Health	751.00
9/3/2015	JORGE XAVIER TREVINO	Municipal Court Refunds	50.00
9/3/2015	JOSE CLETO HINOJOSA	Municipal Court Refunds	50.00
9/3/2015	JOSE FLORES JR	Municipal Court Refunds	50.00
9/3/2015	JOSE H FLORES	Travel	59.00
9/3/2015	JOSE L MONDRAGON	Demolition/clean-up service	90.94
9/3/2015	JOSE L MONDRAGON	Demolition/clean-up service	346.00
9/3/2015	JOSE PEREZ	Municipal Court Refunds	50.00

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9/3/2015	JOSEPH E WATKINS	Municipal Court Refunds	50.00
9/3/2015	JOSEPH M RODRIGUEZ	Municipal Court Refunds	50.00
9/3/2015	JUAN ORTEGA	Municipal Court Refunds	50.00
9/3/2015	JUDY SOLIS	Municipal Court Refunds	50.00
9/3/2015	JULIAN ANDREW GRANT	Professional services	1,075.00
9/3/2015	JULIAN ANDREW GRANT	Professional services	1,650.00
9/3/2015	JULIAN PALOS	Demolition/clean-up service	148.32
9/3/2015	KAREN K HANCOCK	Professional services	1,000.00
9/3/2015	KATHERINE HESLIP	Senior Center rental deposits	150.00
9/3/2015	KELLY CONTAINER INC	Minor tools & equip	3,400.00
9/3/2015	KIMBERLY L STURGIS	Municipal Court Refunds	50.00
9/3/2015	KIMBERLY L STURGIS	Municipal Court Refunds	50.00
9/3/2015	KURT JONATHAN OLSON	Municipal Court Refunds	50.00
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	23.05
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	37.50
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	64.22
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	65.35
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	76.92
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	130.00
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	133.64
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	167.28
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	203.73
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	660.78
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	693.26
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,629.42
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,645.92
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,938.91
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,583.38
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,897.51
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,016.44
9/3/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,435.17
9/3/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
9/3/2015	LARRY SCARBOROUGH	Marina deposits	251.25
9/3/2015	LAURA BARRERA	Municipal Court Refunds	50.00

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9/3/2015	LAURA DRUMMOND	Mileage reimbursement	201.48
9/3/2015	LIBERTY TIRE RECYCLING LLC	Professional services	1,834.80
9/3/2015	LIDIA RODRIGUEZ DE TREVINO	Municipal Court Refunds	50.00
9/3/2015	LIFTFUND INC	Professional services	4,122.89
9/3/2015	LIFTFUND INC	Professional services	4,728.02
9/3/2015	LINDA WEBSTER GURLEY	Outside consultants	5,805.00
9/3/2015	LISA CALDERON	Latchkey	30.00
9/3/2015	LISA MATEJEK STEPHENS	Professional services	19.50
9/3/2015	LLOYD GOSSELINK	Professional services	742.50
9/3/2015	LNV ENGINEERING INC	Improvements other than Bldg	222.00
9/3/2015	LNV ENGINEERING INC	Outside consultants	8,760.00
9/3/2015	LNV ENGINEERING INC	Outside consultants	12,573.20
9/3/2015	LNV ENGINEERING INC	Outside consultants	18,476.00
9/3/2015	LNV ENGINEERING INC	Outside consultants	21,553.00
9/3/2015	LNV ENGINEERING INC	Outside consultants	50,058.73
9/3/2015	LNV ENGINEERING INC	Construction contract	126,470.48
9/3/2015	LONE STAR RAILROAD CONTRACTORS INC	Maint & repairs	8,950.00
9/3/2015	LONE STAR WELDING SERVICE	Maint & repairs	960.00
9/3/2015	LONE STAR WELDING SERVICE	Fleet parts	1,750.00
9/3/2015	LONE STAR WELDING SERVICE	Vehicle repairs	1,900.00
9/3/2015	LONE STAR WELDING SERVICE	Vehicle repairs	2,900.00
9/3/2015	LORA TOBER MATHSON	Municipal Court Refunds	50.00
9/3/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	835.94
9/3/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	7,700.69
9/3/2015	MALEK INC	Professional services	6,800.00
9/3/2015	MANUEL LOPEZ	Travel	215.50
9/3/2015	MARCOS R TREVINO	Memberships, licenses & dues	96.00
9/3/2015	MARIO EDUARDO PORRAS	Municipal Court Refunds	50.00
9/3/2015	MARK O MCKANE	Municipal Court Refunds	100.00
9/3/2015	MARLIN BUSINESS BANK	Lease purchase payments	442.05
9/3/2015	MARTIN MEDINA JR	Municipal Court Refunds	50.00
9/3/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	1,402.50
9/3/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	3,490.00
9/3/2015	MATERA PAPER CO INC	PO Receipt Accrual	600.25

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9/3/2015	MATTHEW G LEAL	Municipal Court Refunds	50.00
9/3/2015	MATTHEW K SISK	Municipal Court Refunds	50.00
9/3/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
9/3/2015	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	387.11
9/3/2015	MCS FIRE & SECURITY	Buildings	1,430.00
9/3/2015	MELBA SAVOY	Municipal Court Refunds	50.00
9/3/2015	METRO FIRE APPARATUS SPECIALISTS	Vehicle repairs	750.00
9/3/2015	METRO SELF STORAGE	Rentals	290.00
9/3/2015	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
9/3/2015	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	875.08
9/3/2015	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	875.08
9/3/2015	MHC SOFTWARE INC	Rentals	5,995.00
9/3/2015	MICAELA M FLORES	Memberships, licenses & dues	96.00
9/3/2015	MIGUEL MARTINEZ	A/R overpayments-suspense	406.85
9/3/2015	MIGUEL PEREZ	Professional services	80.00
9/3/2015	MIRA'S SPORTS & MORE	Clothing	108.00
9/3/2015	MOBILE MINI INC	Rentals	132.40
9/3/2015	MOBILE MINI INC	Rentals	150.75
9/3/2015	MOBILE MINI INC	Rentals	156.87
9/3/2015	MOBILE MINI INC	Rentals	243.34
9/3/2015	MODSPACE	Rentals	479.52
9/3/2015	MONICA NICOLE PEREZ	Municipal Court Refunds	50.00
9/3/2015	MONICA NICOLE PEREZ	Municipal Court Refunds	50.00
9/3/2015	MOREHEAD DOTTS RYBAK INC	Professional services	1,800.00
9/3/2015	NAISMITH ENGINEERING INC	Outside consultants	12,015.00
9/3/2015	NAISMITH ENGINEERING INC	Outside consultants	19,438.75
9/3/2015	NAISMITH ENGINEERING INC	Outside consultants	96,552.00
9/3/2015	NAOMI MORENO	Municipal Court Refunds	50.00
9/3/2015	NARDIS INC	Clothing	125.98
9/3/2015	NARDIS INC	Clothing	326.54
9/3/2015	NARDIS INC	Clothing	415.92
9/3/2015	NATIONALL REGISTRY OF EMTS INC	Memberships, licenses & dues	15.00
9/3/2015	NAVIGANT CONSULTING INC	Outside consultants	32,758.75
9/3/2015	NDS LEASING	Rentals	211.68

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9/3/2015	NDS LEASING	Rentals	367.54
9/3/2015	NEILL F AMSLER III	Municipal Court Refunds	50.00
9/3/2015	NELDA MARTINEZ	Travel	282.35
9/3/2015	NELLY ZAMORA RAMIREZ	Municipal Court Refunds	50.00
9/3/2015	NEPTCO INC	Maint & repairs	126.28
9/3/2015	NI GOVERNMENT SERVICE INC	Professional services	54.44
9/3/2015	NORBERTO RUIZ JR	Municipal Court Refunds	50.00
9/3/2015	NORMA M GARNETT	Demolition/clean-up service	600.00
9/3/2015	NORMA M GARNETT	Demolition/clean-up service	637.50
9/3/2015	NORMA M GARNETT	Demolition/clean-up service	975.00
9/3/2015	NORMA M GARNETT	Demolition/clean-up service	1,087.50
9/3/2015	NORMA M GARNETT	Demolition/clean-up service	3,000.00
9/3/2015	NORTHERN TOOL & EQUIP CO	Minor tools & equip	797.54
9/3/2015	NTS COMMUNICATIONS	A/R overpayments-suspense	63.34
9/3/2015	NUECES COUNTY	STD Program Income	1,561.58
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	664.40
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	697.47
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	727.55
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	731.83
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	779.75
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	781.75
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	802.26
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	807.71
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	864.03
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	880.69
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	892.09
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	898.50
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	915.95
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	990.35
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,011.97
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,055.53
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,077.80
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,135.50
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,136.73

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9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,150.12
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,159.48
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,179.15
9/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,159.80
9/3/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	16,627.41
9/3/2015	ONIX NETWORKING CORP	Rentals	19,700.00
9/3/2015	OPTICS PLANET INC	Minor tools & equip	6,500.00
9/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.47
9/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.46
9/3/2015	ORKIN PEST CONTROL	Building maint & service	105.00
9/3/2015	ORKIN PEST CONTROL	Building maint & service	125.00
9/3/2015	OSO CREEK ANIMAL HOSPITAL	Professional services	52.43
9/3/2015	OSO GROWERS INC	Landscaping materials	315.00
9/3/2015	OVERDRIVE INC	Books and Periodicals	1,437.61
9/3/2015	OZ GROUP INC	Telephone/telegraph service	67.04
9/3/2015	PARKER RAY MORGAN	Municipal Court Refunds	50.00
9/3/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	26.00
9/3/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	504.00
9/3/2015	PAUL SANCHEZ	Municipal Court Refunds	50.00
9/3/2015	PEDRO MORAN	Municipal Court Refunds	50.00
9/3/2015	PENCCO INC	Purification chemicals	3,407.98
9/3/2015	PENCCO INC	Purification chemicals	3,583.11
9/3/2015	PENCCO INC	Purification chemicals	4,122.61
9/3/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
9/3/2015	PF DISTRIBUTION CENTER INC	Minor tools & equip	1,125.00
9/3/2015	PODS ENTERPRISE INC	Rentals	189.00
9/3/2015	POLLARDWATER.COM - EAST	Chem/hsld supplies	1,301.35
9/3/2015	POLYDYNE INC	Professional services	5,428.00
9/3/2015	POLYDYNE INC	Purification chemicals	26,486.28
9/3/2015	PORTLAND MARINE INC	Vehicles & Machinery	29,635.00
9/3/2015	PPG INDUSTRIES INC	Maint & repairs	897.40
9/3/2015	PPG INDUSTRIES INC	Maint & repairs	1,223.67
9/3/2015	PRAXAIR DISTRIBUTION INC	Rentals	32.59
9/3/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	35.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	PRAXAIR DISTRIBUTION INC	Professional services	110.87
9/3/2015	PRAXAIR DISTRIBUTION INC	Rentals	178.35
9/3/2015	PRAXAIR DISTRIBUTION INC	Rentals	609.89
9/3/2015	PRAXAIR DISTRIBUTION INC	Vehicle repairs	690.00
9/3/2015	PRISCILLA AREVALO	Mileage reimbursement	25.87
9/3/2015	PRO TECH MECHANICAL	Building maint & service	520.48
9/3/2015	PRO TECH MECHANICAL	Building maint & service	829.98
9/3/2015	PUBLICDATA.COM.AL LTD	Professional services	500.00
9/3/2015	QUANTUM KOPIES	Printing outside print shops	445.40
9/3/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	84.00
9/3/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	224.00
9/3/2015	RADIOLOGY ASSOCIATES	Professional services	2,270.01
9/3/2015	RAMON CASAREZ SR	Demolition/clean-up service	84.00
9/3/2015	RAMON CASAREZ SR	Demolition/clean-up service	88.58
9/3/2015	RAMON CASAREZ SR	Demolition/clean-up service	93.08
9/3/2015	RAMON CASAREZ SR	Demolition/clean-up service	102.00
9/3/2015	RAMON CASAREZ SR	Demolition/clean-up service	129.00
9/3/2015	RAQUEL FAVELA	Municipal Court Refunds	50.00
9/3/2015	REBECCA MUNIZ	Municipal Court Refunds	50.00
9/3/2015	REBECCA PIZANO	Municipal Court Refunds	50.00
9/3/2015	REBECCA PIZANO	Municipal Court Refunds	50.00
9/3/2015	RECYCLEBANK LLC	Professional services	59,151.84
9/3/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	59,240.00
9/3/2015	REDWING SHOE STORES INC	Clothing	100.00
9/3/2015	REDWING SHOE STORES INC	Clothing	174.81
9/3/2015	REDWING SHOE STORES INC	Clothing	175.35
9/3/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	240.83
9/3/2015	REDWING SHOE STORES INC	Clothing	245.43
9/3/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	286.84
9/3/2015	REPUBLIC PARKING SYSTEM INC	Professional services	30,324.77
9/3/2015	REYNALDO LOPEZ	Municipal Court Refunds	50.00
9/3/2015	REYNALDO PERALES	Municipal Court Refunds	50.00
9/3/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	191,634.72
9/3/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	110.46

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9/3/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	190.00
9/3/2015	RHIANNA D QUINTANA	Municipal Court Refunds	50.00
9/3/2015	RICARDO BAUTISTA	Other Pay	53.00
9/3/2015	RICHARD A BOVOLICK	Professional services	973.49
9/3/2015	RICHARD BARTON	Vehicle repairs	302.99
9/3/2015	ROBERT ROBLES	Travel	39.98
9/3/2015	ROCK ENGINEERING & TESTING LAB	Testing	76.00
9/3/2015	ROCK ENGINEERING & TESTING LAB	Testing	309.00
9/3/2015	ROCK ENGINEERING & TESTING LAB	Testing	309.00
9/3/2015	ROCK ENGINEERING & TESTING LAB	Testing	607.00
9/3/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,005.00
9/3/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,054.00
9/3/2015	ROCK ENGINEERING & TESTING LAB	Testing	5,318.00
9/3/2015	ROCK ENGINEERING & TESTING LAB	Testing	7,346.00
9/3/2015	ROLAND TREVINO	Municipal Court Refunds	50.00
9/3/2015	ROLANDO TORRES	Municipal Court Refunds	50.00
9/3/2015	RONALD MOISE	Demolition/clean-up service	60.00
9/3/2015	RONALD MOISE	Demolition/clean-up service	70.57
9/3/2015	RONALD MOISE	Demolition/clean-up service	94.00
9/3/2015	RONALD MOISE	Demolition/clean-up service	98.15
9/3/2015	RPS JDC INC	Professional services	1,804.50
9/3/2015	RVE INC SEE VENDOR #137555 LJA	Professional services	360.00
9/3/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	530.00
9/3/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	900.00
9/3/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	3,137.25
9/3/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	3,295.00
9/3/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	6,005.00
9/3/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	8,421.88
9/3/2015	RVE INC SEE VENDOR #137555 LJA	Outside consultants	36,225.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	31.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	31.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	31.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	31.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	31.00

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9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	31.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	31.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	58.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	77.50
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	87.50
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	92.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	92.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	92.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	92.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	92.00
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	92.00
9/3/2015	SAFEGUARD SYSTEMS INC	Office Supplies	107.75
9/3/2015	SAFEGUARD SYSTEMS INC	Professional services	530.07
9/3/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	5,368.21
9/3/2015	SAFEGUARD UNIVERSAL B F & P	Professional services	6,679.00
9/3/2015	SAFETY KLEEN INC	Senior meal reimbursement	198.07
9/3/2015	SAFETY KLEEN INC	Senior meal reimbursement	198.07
9/3/2015	SAFETY KLEEN INC	Equipment maintenance	396.14
9/3/2015	SAFETY KLEEN INC	Equipment maintenance	722.04
9/3/2015	SAMOL INC	Professional services	750.00
9/3/2015	SAMOL INC	Professional services	1,500.00
9/3/2015	SANDRA P YEBRA	Municipal Court Refunds	50.00
9/3/2015	SANFORD K AMEY	Professional services	3,175.00
9/3/2015	SARAH DANIELLA JAQUES	Municipal Court Refunds	50.00
9/3/2015	SCORE CHAPTER 221	Professional services	1,241.62
9/3/2015	SECOR	PO Receipt Accrual	1,840.80
9/3/2015	SEMPCO X-RAY	Professional services	117.50
9/3/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	97.50
9/3/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	100.80
9/3/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	106.25
9/3/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	117.10
9/3/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	139.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	300.22
9/3/2015	SHARON L ROGERS PHD	Professional services	750.00
9/3/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	713.72
9/3/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	328.20
9/3/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,223.95
9/3/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,800.00
9/3/2015	SKID O KAN	Rentals	62.50
9/3/2015	SKID O KAN	Rentals	62.50
9/3/2015	SKID O KAN	Rentals	62.50
9/3/2015	SKID O KAN	Rentals	94.50
9/3/2015	SKID O KAN	Rentals	94.50
9/3/2015	SKID O KAN	Rentals	94.50
9/3/2015	SKID O KAN	Rentals	94.50
9/3/2015	SKID O KAN	Rentals	94.50
9/3/2015	SKID O KAN	Rentals	94.50
9/3/2015	SKID O KAN	Rentals	140.00
9/3/2015	SKID O KAN	Rentals	140.00
9/3/2015	SKID O KAN	Rentals	140.00
9/3/2015	SKID O KAN	Rentals	234.50
9/3/2015	SKID O KAN	Rentals	234.50
9/3/2015	SKID O KAN	Rentals	234.50
9/3/2015	SKID O KAN	Rentals	234.50
9/3/2015	SKID O KAN	Rentals	280.00
9/3/2015	SKID O KAN	Rentals	280.00
9/3/2015	SKID O KAN	Rentals	329.00
9/3/2015	SKID O KAN	Rentals	378.00
9/3/2015	SKID O KAN	Rentals	378.00
9/3/2015	SKID O KAN	Rentals	378.00
9/3/2015	SKID O KAN	Rentals	378.00
9/3/2015	SKID O KAN	Rentals	390.00
9/3/2015	SMART PLUMBING INC	Building maint & service	345.47
9/3/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	15,000.00
9/3/2015	SMG CORPORATE	Professional services	10,687.50
9/3/2015	SONIA RODRIGUEZ	Latchkey	49.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
9/3/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	164.90
9/3/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	168.97
9/3/2015	SPRINT	Telephone/telegraph service	275.55
9/3/2015	SPRINT	Telephone/telegraph service	1,317.11
9/3/2015	SPRINT	Telephone/telegraph service	3,794.51
9/3/2015	STATE BAR OF TEXAS	Training-General	1,188.00
9/3/2015	STEARNS CONRAD & SCHMIDT	Professional services	2,900.00
9/3/2015	STEOHEN ARNOLD BOWLING	Municipal Court Refunds	50.00
9/3/2015	STEPHANIE SMITH	Mileage reimbursement	230.46
9/3/2015	STEPHEN WAYNE BERNY	Municipal Court Refunds	50.00
9/3/2015	STERICYCLE INC	Chem/hsld supplies	716.08
9/3/2015	STERICYCLE INC	Professional services	1,979.72
9/3/2015	STEWART & STEVENSON SERVICES INC	Building maint & service	843.97
9/3/2015	STI INTERNATIONAL INC	Computer equip & software non-	2,290.00
9/3/2015	STONEWALL VANWIE IV	Municipal Court Refunds	50.00
9/3/2015	STRIDDE CALLINS & ASSOCIATES	Professional services	555.00
9/3/2015	SUMMIT ELECTRIC SUPPLY	Improvements other than Bldg	31.86
9/3/2015	SUN MICROSYSTEMS	Rentals	17,352.18
9/3/2015	SUPERIOR H&M HOMES	Professional services	1,000.00
9/3/2015	SUPERIOR TRAILER SALES	Vehicle repairs	117.50
9/3/2015	SUSAN CABLE	Professional services	4,070.00
9/3/2015	SUSAN DORSEY	Demolition/clean-up service	103.74
9/3/2015	SUSAN DORSEY	Mowing & grounds maintenance	550.00
9/3/2015	SUSAN M THOMPSON	Municipal Court Refunds	50.00
9/3/2015	TAGGART MOTOR CO	Vehicles & Machinery	5,458.00
9/3/2015	TAGGART MOTOR CO	Vehicles & Machinery	6,232.00
9/3/2015	TELEFLEX MEDICAL INC	Chem/hsld supplies	3,310.24
9/3/2015	TERMINIX INTL	Building maint & service	99.00
9/3/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Memberships, licenses & dues	300.00
9/3/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	11,200.00
9/3/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Professional services	25,177.18
9/3/2015	TEXAS GENERAL LAND OFFICE	Rentals	2,499.99
9/3/2015	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,954.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	TEXAS STATE AQUARIUM	Professional services	165.00
9/3/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	164.90
9/3/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	168.97
9/3/2015	TEXAS WRECKER SERVICE	Professional services	825.00
9/3/2015	TEXSTAR MOTORS	Professional services	4,940.00
9/3/2015	THE PRESERVE AT MUSTANG ISLAND LLC	Rentals	1,406.09
9/3/2015	THE PRESERVE AT MUSTANG ISLAND LLC	Rentals	1,441.85
9/3/2015	THINGS REMEMBERED INC	Vend mach deposits-Health	1,198.80
9/3/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,302.00
9/3/2015	TINA DARDEN	Latchkey	30.00
9/3/2015	TONY AHN TRAN	Municipal Court Refunds	50.00
9/3/2015	TONY AHN TRAN	Municipal Court Refunds	50.00
9/3/2015	TOTAL PROTECTION SYSTEMS	Office Supplies	450.00
9/3/2015	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	5,452.00
9/3/2015	TOTAL SAFETY INC	Professional services	60.00
9/3/2015	TOTAL SAFETY INC	Professional services	60.00
9/3/2015	TOYOTA LIFT OF SOUTH TEXAS	Rentals	175.39
9/3/2015	TREVOR M SLOWIK	Municipal Court Refunds	50.00
9/3/2015	TRIPLE PUCK SPORTS LLC	Professional services	7,750.00
9/3/2015	TROPICAL SHADE & SHUTTERS	Professional services	277.10
9/3/2015	TRUCKERS EQUIP INC	Fleet parts	14.16
9/3/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,950.00
9/3/2015	TX A&M UNIV	Arts & Culture Alliance-UtlDon	164.90
9/3/2015	TX A&M UNIV	Arts & Culture Alliance-UtlDon	168.97
9/3/2015	TX A&M UNIV	Professional services	7,390.67
9/3/2015	TX A&M UNIV	Professional services	7,484.20
9/3/2015	TX DEPT OF STATE HEALTH	Professional services	1,331.72
9/3/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	164.90
9/3/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	168.97
9/3/2015	TX RAILROAD COMMISSION	Memberships, licenses & dues	70.00
9/3/2015	TYLER TECHNOLOGIES INC	Minor tools & equip	1,984.00
9/3/2015	TYLER TECHNOLOGIES INC	Professional services	123,444.20
9/3/2015	UNDERWATER SERVICE INC	Professional services	3,000.00
9/3/2015	UNIFIRST CORP	Uniform rentals	48.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/3/2015	UNIVAR USA INC	Purification chemicals	3,537.62
9/3/2015	UNIVAR USA INC	Purification chemicals	6,100.46
9/3/2015	UNIVAR USA INC	Purification chemicals	6,133.26
9/3/2015	UNIVAR USA INC	Purification chemicals	6,175.85
9/3/2015	UNIVAR USA INC	Purification chemicals	6,190.66
9/3/2015	UNIVAR USA INC	Purification chemicals	6,195.05
9/3/2015	UNIVAR USA INC	Purification chemicals	6,220.72
9/3/2015	UNIVAR USA INC	Purification chemicals	6,244.03
9/3/2015	UNIVAR USA INC	Purification chemicals	6,246.78
9/3/2015	UNIVAR USA INC	Purification chemicals	6,257.78
9/3/2015	UNIVAR USA INC	Purification chemicals	6,269.09
9/3/2015	UNIVERSAL TOOL & DIE	Minor tools & equip	540.00
9/3/2015	UNIVERSITY OF NORTH TEXAS	Professional services	13,557.04
9/3/2015	VALBRIDGE PROPERTY ADVISORS	Professional services	24,750.00
9/3/2015	VALERIE SALAZAR	Municipal Court Refunds	50.00
9/3/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
9/3/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
9/3/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	81.84
9/3/2015	VICKI ANN MARSDEN	Professional services	5,500.00
9/3/2015	VISTAR CORPORATION	Food and food supplies	19.40
9/3/2015	VISTAR CORPORATION	Food and food supplies	100.81
9/3/2015	VISTAR CORPORATION	Food and food supplies	1,601.87
9/3/2015	VISTAR CORPORATION	Food and food supplies	2,331.56
9/3/2015	VISTAR CORPORATION	Food and food supplies	2,513.08
9/3/2015	VISTAR CORPORATION	Food and food supplies	3,038.45
9/3/2015	VIVIAN M FRANCO	Municipal Court Refunds	50.00
9/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	168.00
9/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	228.75
9/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	3,296.00
9/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	3,715.00
9/3/2015	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Training-General	295.00
9/3/2015	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Training-General	295.00
9/3/2015	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Training-General	295.00
9/3/2015	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Training-General	295.00

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9/3/2015	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Training-General	295.00
9/3/2015	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Training-General	1,180.00
9/3/2015	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Training-General	3,245.00
9/3/2015	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Training-General	5,605.00
9/3/2015	WATER SAFETY PRODUCTS INC	Minor tools & equip	1,033.50
9/3/2015	WEBQA INCORPORATED	E-Gov Applications	2,820.00
9/3/2015	WEBQA INCORPORATED	E-Gov Applications	3,120.00
9/3/2015	WELLS FARGO BANK WF8113	Rentals	92.16
9/3/2015	WELLS FARGO BANK WF8113	Rentals	92.16
9/3/2015	WELLS FARGO BANK WF8113	Rentals	92.16
9/3/2015	WEST SAFETY SERVICES INC	Professional services	13,295.90
9/3/2015	WILLIAM BRAY	Clothing	100.00
9/3/2015	WILLIAM JOHNSON	Municipal Court Refunds	50.00
9/3/2015	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
9/3/2015	WILSON PLAZA ASSOCIATES	Rentals	4,969.43
9/3/2015	WILSON PLAZA ASSOCIATES	Professional services	5,000.00
9/3/2015	WILSON PLAZA ASSOCIATES	Professional services	5,000.00
9/3/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
9/3/2015	WOLFE CONSTRUCTION	Building permits	77.00
9/3/2015	WORK BOOT	Clothing	155.84
9/3/2015	WORK BOOT	Due from empl-boots/uniforms	155.84
9/3/2015	WRIGHT MATERIALS INC	Maint & repairs	136.17
9/3/2015	WRIGHT MATERIALS INC	Maint & repairs	145.86
9/3/2015	WRIGHT MATERIALS INC	Maint & repairs	149.05
9/3/2015	WRIGHT MATERIALS INC	Maint & repairs	152.75
9/3/2015	WRIGHT MATERIALS INC	Inventory Invoice Tolerance	164.09
9/3/2015	WRIGHT MATERIALS INC	Maint & repairs	164.22
9/3/2015	WW GRAINGER INC	Professional services	27.63
9/3/2015	WW GRAINGER INC	Professional services	94.88
9/3/2015	WW GRAINGER INC	Maint & repairs	161.98
9/3/2015	WW GRAINGER INC	Chem/hsld supplies	357.97
9/3/2015	XEROX CORP	E-Gov Applications	563.97
9/3/2015	YOUTH ODYSSEY INC	Professional services	1,000.00
9/4/2015	ALLEN SAMUELS CHRYSLER JEEP	Fleet parts	47.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2015	ALLISON TRANS TECH LLC	Fleet parts	411.03
9/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.86
9/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	86.69
9/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	136.76
9/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	142.17
9/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
9/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.38
9/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	192.94
9/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	457.60
9/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	712.96
9/4/2015	APOLLO TOWING	Vehicle repairs	55.00
9/4/2015	APOLLO TOWING	Vehicle repairs	65.00
9/4/2015	APOLLO TOWING	Vehicle repairs	65.00
9/4/2015	APOLLO TOWING	Vehicle repairs	65.00
9/4/2015	APOLLO TOWING	Vehicle repairs	65.00
9/4/2015	APOLLO TOWING	Vehicle repairs	65.00
9/4/2015	APOLLO TOWING	Vehicle repairs	65.00
9/4/2015	APOLLO TOWING	Vehicle repairs	67.50
9/4/2015	APOLLO TOWING	Vehicle repairs	165.00
9/4/2015	APOLLO TOWING	Vehicle repairs	270.00
9/4/2015	ARNOLD OIL COMPANY	Fleet parts	40.95
9/4/2015	ARNOLD OIL COMPANY	Fleet parts	45.26
9/4/2015	ARNOLD OIL COMPANY	Fleet parts	52.65
9/4/2015	ARNOLD OIL COMPANY	Fleet parts	68.54
9/4/2015	ARNOLD OIL COMPANY	Fleet parts	78.05
9/4/2015	ARNOLD OIL COMPANY	Fleet parts	97.58
9/4/2015	ARNOLD OIL COMPANY	Fleet parts	121.70
9/4/2015	ARNOLD OIL COMPANY	Fleet parts	244.43
9/4/2015	AUTO WORKS UNLIMITED	Vehicle repairs	750.00
9/4/2015	AUTO WORKS UNLIMITED	Vehicle repairs	792.80
9/4/2015	AUTONATION	Fleet parts	63.36
9/4/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	433.00
9/4/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	678.89
9/4/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	858.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,457.00
9/4/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,553.29
9/4/2015	C&S PLATING & BUMPER INC	Fleet parts	60.00
9/4/2015	CAR CRAZY AMIGOS	Vehicle repairs	1,326.10
9/4/2015	COPLOGIC INC	Fleet parts	1,750.77
9/4/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	181.52
9/4/2015	D&N IRON WORKS	Vehicle repairs	352.38
9/4/2015	D&N IRON WORKS	Vehicle repairs	741.99
9/4/2015	D&N IRON WORKS	Vehicle repairs	1,056.34
9/4/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	150.30
9/4/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	89.94
9/4/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	557.66
9/4/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,202.36
9/4/2015	EASY RIDER WRECKER SVS	Vehicle repairs	370.00
9/4/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,820.00
9/4/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	40.00
9/4/2015	FLEETPRIDE INC	Fleet parts	10.92
9/4/2015	FLEETPRIDE INC	Fleet parts	13.36
9/4/2015	FLEETPRIDE INC	Fleet parts	14.40
9/4/2015	FLEETPRIDE INC	Fleet parts	21.54
9/4/2015	FLEETPRIDE INC	Fleet parts	25.78
9/4/2015	FLEETPRIDE INC	Fleet parts	31.44
9/4/2015	FLEETPRIDE INC	Fleet parts	39.80
9/4/2015	FLEETPRIDE INC	Fleet parts	58.05
9/4/2015	FLEETPRIDE INC	Fleet parts	99.41
9/4/2015	FLEETPRIDE INC	Fleet parts	140.22
9/4/2015	FLEETPRIDE INC	Fleet parts	225.16
9/4/2015	FLEETPRIDE INC	Fleet parts	598.31
9/4/2015	FLEETPRIDE INC	Fleet parts	676.87
9/4/2015	FLEETPRIDE INC	Vehicle repairs	4,243.42
9/4/2015	GOVIND DEVELOPMENT ENG DIVISION	Professional services	302,600.00
9/4/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	72.50
9/4/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	72.50
9/4/2015	GULF COAST NUT & BOLT LLC	Fleet parts	24.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	32.25
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	43.21
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	47.14
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.95
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	190.78
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	208.16
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	212.45
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	341.73
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	404.39
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	562.53
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	620.71
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	716.17
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
9/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	3,106.37
9/4/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	565.06
9/4/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	2,794.44
9/4/2015	HOLT CAT	Fleet parts	37.65
9/4/2015	HOLT CAT	Fleet parts	71.28
9/4/2015	HOLT CAT	Fleet parts	382.36
9/4/2015	HOUSTON FREIGHTLINER	Fleet parts	145.34
9/4/2015	HUSKY TRAILER & PARTS INC	Fleet parts	10.00
9/4/2015	HUSKY TRAILER & PARTS INC	Fleet parts	214.95
9/4/2015	INTERSTATE BATTERY	Fleet parts	2,346.12
9/4/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	49.23
9/4/2015	LITHIA FLCC LLC	Fleet parts	71.60
9/4/2015	LITHIA FLCC LLC	Fleet parts	241.60
9/4/2015	LITHIA FLCC LLC	Vehicle repairs	320.17
9/4/2015	MCNEILUS FINANCIAL INC	Fleet parts	416.78
9/4/2015	MCNEILUS FINANCIAL INC	Fleet parts	1,121.72
9/4/2015	MERCURY AUTO AIR	Fleet parts	111.00
9/4/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
9/4/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2015	NUECES COUNTY	Vehicle repairs	7.50
9/4/2015	NUECES COUNTY	Vehicle repairs	7.50
9/4/2015	NUECES COUNTY	Vehicle repairs	7.50
9/4/2015	NUECES COUNTY	Vehicle repairs	7.50
9/4/2015	NUECES COUNTY	Vehicle repairs	7.50
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.78
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.99
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.16
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.68
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.80
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.03
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.26
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.03
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.99
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.99
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.36
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.99
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.02
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.16
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.43
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.73
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.21
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.98
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.28
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.88
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.04
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.04
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.61
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.69
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.69
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.06
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	166.12
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	200.95
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	256.92
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	526.56
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	608.00
9/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	630.31
9/4/2015	RAM PRODUCTS LTD	Fleet parts	112.22
9/4/2015	RAM PRODUCTS LTD	Fleet parts	112.22
9/4/2015	RAM PRODUCTS LTD	Fleet parts	610.17
9/4/2015	ROBERT CASAS	Vehicle repairs	40.00
9/4/2015	ROBERT CASAS	Vehicle repairs	782.00
9/4/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	27.46
9/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	54.06
9/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	69.48
9/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	252.94
9/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	445.78
9/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	504.99
9/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	687.19
9/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	988.76
9/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,455.96
9/4/2015	RV CAMS INC	Fleet parts	1,596.42
9/4/2015	SAMES CROW FORD	Fleet parts	10.00
9/4/2015	SAMES CROW FORD	Fleet parts	13.73
9/4/2015	SAMES CROW FORD	Fleet parts	14.79
9/4/2015	SAMES CROW FORD	Fleet parts	19.82
9/4/2015	SAMES CROW FORD	Fleet parts	24.07
9/4/2015	SAMES CROW FORD	Fleet parts	35.12
9/4/2015	SAMES CROW FORD	Fleet parts	37.11
9/4/2015	SAMES CROW FORD	Fleet parts	38.57
9/4/2015	SAMES CROW FORD	Fleet parts	80.64
9/4/2015	SAMES CROW FORD	Fleet parts	89.67
9/4/2015	SAMES CROW FORD	Vehicle repairs	105.56
9/4/2015	SAMES CROW FORD	Fleet parts	123.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2015	SAMES CROW FORD	Fleet parts	147.18
9/4/2015	SAMES CROW FORD	Fleet parts	154.29
9/4/2015	SAMES CROW FORD	Fleet parts	160.26
9/4/2015	SAMES CROW FORD	Vehicle repairs	180.00
9/4/2015	SAMES CROW FORD	Fleet parts	185.53
9/4/2015	SAMES CROW FORD	Fleet parts	189.00
9/4/2015	SAMES CROW FORD	Fleet parts	228.24
9/4/2015	SAMES CROW FORD	Fleet parts	378.00
9/4/2015	SAMES CROW FORD	Vehicle repairs	434.37
9/4/2015	SAMES CROW FORD	Fleet parts	475.68
9/4/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
9/4/2015	SOUTHERN TIRE MART	Fleet parts	1,050.00
9/4/2015	SOUTHERN TIRE MART	Fleet parts	4,455.96
9/4/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
9/4/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	1,090.19
9/4/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/4/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/4/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/4/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	95.35
9/4/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	848.29
9/4/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,090.72
9/4/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,857.62
9/4/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	34,463.85
9/4/2015	TIPSCO CORPUS CHRISTI	Fleet parts	142.26
9/4/2015	TIPSCO CORPUS CHRISTI	Fleet parts	250.00
9/4/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	50.00
9/4/2015	TRUCKERS EQUIP INC	Fleet parts	329.00
9/4/2015	TRUCKERS EQUIP INC	Fleet parts	507.00
9/4/2015	TRUCKERS EQUIP INC	Fleet parts	628.30
9/4/2015	TRUCKERS EQUIP INC	Fleet parts	1,009.20
9/4/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	13,173.17
9/4/2015	VERMEER EQUIP OF TX	Fleet parts	32.61
9/4/2015	WOODY'S TRUCK CENTER	Fleet parts	12.24
9/4/2015	WOODY'S TRUCK CENTER	Fleet parts	1,719.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/4/2015	XTREME CANVAS CO	Fleet parts	295.00
9/4/2015	XTREME CANVAS CO	Fleet parts	295.00
9/4/2015	XTREME CANVAS CO	Fleet parts	295.00
9/4/2015	XTREME CANVAS CO	Fleet parts	295.00
9/4/2015	XTREME CANVAS CO	Fleet parts	295.00
9/8/2015	DIGITAL SIGNS AND LAMINATING INC	Printing advertising & PR	256.00
9/9/2015	ALICIA G CUELLAR	Program Related Expense (PI)	325.00
9/9/2015	ATLAS INSURANCE AGENCY	Escrow deposits	833.00
9/9/2015	CROWN L CO	Loans in Process	8,835.00
9/9/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	646.00
9/9/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,081.00
9/9/2015	JEFF ZUNKER SPECIALTY PRODUCTS INC	Miscellaneous Grant Expense	402.00
9/9/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	17.09
9/9/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	350.00
9/9/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	522.00
9/9/2015	PEDRO MARTINEZ JR	Loans in Process	9,500.00
9/9/2015	RICHARD EASON	Safety boot deduction	16.89
9/9/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,068.00
9/9/2015	TWIA	Escrow deposits	516.00
9/9/2015	TWIA	Escrow deposits	850.00
9/10/2015	4IMPRINT	Printing advertising & PR	514.18
9/10/2015	ABBOTT INFORMATICS CORPORATION	Maint & repairs	13,303.76
9/10/2015	AC DISTRIBUTION INC	Mechanical permits	40.00
9/10/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,067.14
9/10/2015	ALARM SECURITY & CONTRACTING INC	Professional services	25.00
9/10/2015	ALICIA BRANDT	Latchkey	158.00
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	75.31
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	90.47
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	98.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	127.13
9/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	155.60
9/10/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	6.40
9/10/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	12,118.47
9/10/2015	ALTEX ELECTRONICS INC	Professional services	1,032.73
9/10/2015	AMBER LOPEZ	Memberships, licenses & dues	96.00
9/10/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	7,415.59
9/10/2015	AMEYS WRECKER SERVICE	Professional services	3,325.00
9/10/2015	ARMOR COTE OF CORPUS CHRISTI	Pipe, fittings, drng	950.00
9/10/2015	ARNOLDO MENDOZA	Demolition/clean-up service	7.50
9/10/2015	ARNOLDO MENDOZA	Demolition/clean-up service	250.00
9/10/2015	ARTURO ACUNA	Professional services	450.00
9/10/2015	AT&T	Telephone/telegraph service	48.64
9/10/2015	AT&T	Telephone/telegraph service	379.90
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
9/10/2015	AUTO WORKS UNLIMITED	Equipment maintenance	292.50
9/10/2015	B.E. BEECROFT CO INC	Building permits	541.58
9/10/2015	BAKER & TAYLOR	Books and Periodicals	6.65
9/10/2015	BAKER & TAYLOR	Books and Periodicals	8.12
9/10/2015	BAKER & TAYLOR	Books and Periodicals	10.31
9/10/2015	BAKER & TAYLOR	Books and Periodicals	10.35
9/10/2015	BAKER & TAYLOR	Books and Periodicals	10.88
9/10/2015	BAKER & TAYLOR	Books and Periodicals	11.29
9/10/2015	BAKER & TAYLOR	Books and Periodicals	11.36
9/10/2015	BAKER & TAYLOR	Books and Periodicals	11.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	BAKER & TAYLOR	Books and Periodicals	13.17
9/10/2015	BAKER & TAYLOR	Books and Periodicals	13.17
9/10/2015	BAKER & TAYLOR	Books and Periodicals	13.17
9/10/2015	BAKER & TAYLOR	Books and Periodicals	13.17
9/10/2015	BAKER & TAYLOR	Books and Periodicals	13.17
9/10/2015	BAKER & TAYLOR	Books and Periodicals	15.42
9/10/2015	BAKER & TAYLOR	Books and Periodicals	15.62
9/10/2015	BAKER & TAYLOR	Books and Periodicals	16.16
9/10/2015	BAKER & TAYLOR	Books and Periodicals	16.36
9/10/2015	BAKER & TAYLOR	Books and Periodicals	16.85
9/10/2015	BAKER & TAYLOR	Books and Periodicals	16.90
9/10/2015	BAKER & TAYLOR	Books and Periodicals	16.97
9/10/2015	BAKER & TAYLOR	Books and Periodicals	17.34
9/10/2015	BAKER & TAYLOR	Books and Periodicals	17.60
9/10/2015	BAKER & TAYLOR	Books and Periodicals	18.65
9/10/2015	BAKER & TAYLOR	Books and Periodicals	18.87
9/10/2015	BAKER & TAYLOR	Books and Periodicals	19.08
9/10/2015	BAKER & TAYLOR	Books and Periodicals	20.51
9/10/2015	BAKER & TAYLOR	Books and Periodicals	20.75
9/10/2015	BAKER & TAYLOR	Books and Periodicals	21.47
9/10/2015	BAKER & TAYLOR	Books and Periodicals	21.64
9/10/2015	BAKER & TAYLOR	Books and Periodicals	23.52
9/10/2015	BAKER & TAYLOR	Books and Periodicals	23.97
9/10/2015	BAKER & TAYLOR	Books and Periodicals	24.08
9/10/2015	BAKER & TAYLOR	Books and Periodicals	24.11
9/10/2015	BAKER & TAYLOR	Books and Periodicals	25.38
9/10/2015	BAKER & TAYLOR	Books and Periodicals	28.14
9/10/2015	BAKER & TAYLOR	Books and Periodicals	28.20
9/10/2015	BAKER & TAYLOR	Books and Periodicals	28.48
9/10/2015	BAKER & TAYLOR	Books and Periodicals	28.92
9/10/2015	BAKER & TAYLOR	Books and Periodicals	29.20
9/10/2015	BAKER & TAYLOR	Books and Periodicals	30.57
9/10/2015	BAKER & TAYLOR	Books and Periodicals	31.80
9/10/2015	BAKER & TAYLOR	Books and Periodicals	32.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	BAKER & TAYLOR	Books and Periodicals	33.12
9/10/2015	BAKER & TAYLOR	Books and Periodicals	33.22
9/10/2015	BAKER & TAYLOR	Books and Periodicals	33.41
9/10/2015	BAKER & TAYLOR	Books and Periodicals	34.29
9/10/2015	BAKER & TAYLOR	Books and Periodicals	35.63
9/10/2015	BAKER & TAYLOR	Books and Periodicals	36.98
9/10/2015	BAKER & TAYLOR	Books and Periodicals	37.00
9/10/2015	BAKER & TAYLOR	Books and Periodicals	37.74
9/10/2015	BAKER & TAYLOR	Books and Periodicals	38.86
9/10/2015	BAKER & TAYLOR	Books and Periodicals	39.66
9/10/2015	BAKER & TAYLOR	Books and Periodicals	41.38
9/10/2015	BAKER & TAYLOR	Books and Periodicals	41.45
9/10/2015	BAKER & TAYLOR	Books and Periodicals	43.28
9/10/2015	BAKER & TAYLOR	Books and Periodicals	46.90
9/10/2015	BAKER & TAYLOR	Books and Periodicals	48.22
9/10/2015	BAKER & TAYLOR	Books and Periodicals	50.36
9/10/2015	BAKER & TAYLOR	Books and Periodicals	50.78
9/10/2015	BAKER & TAYLOR	Books and Periodicals	51.80
9/10/2015	BAKER & TAYLOR	Books and Periodicals	54.49
9/10/2015	BAKER & TAYLOR	Books and Periodicals	55.42
9/10/2015	BAKER & TAYLOR	Books and Periodicals	55.59
9/10/2015	BAKER & TAYLOR	Books and Periodicals	56.02
9/10/2015	BAKER & TAYLOR	Books and Periodicals	56.53
9/10/2015	BAKER & TAYLOR	Books and Periodicals	57.18
9/10/2015	BAKER & TAYLOR	Books and Periodicals	59.01
9/10/2015	BAKER & TAYLOR	Books and Periodicals	60.38
9/10/2015	BAKER & TAYLOR	Books and Periodicals	62.54
9/10/2015	BAKER & TAYLOR	Books and Periodicals	65.44
9/10/2015	BAKER & TAYLOR	Books and Periodicals	66.04
9/10/2015	BAKER & TAYLOR	Books and Periodicals	67.90
9/10/2015	BAKER & TAYLOR	Books and Periodicals	69.69
9/10/2015	BAKER & TAYLOR	Books and Periodicals	70.18
9/10/2015	BAKER & TAYLOR	Books and Periodicals	71.33
9/10/2015	BAKER & TAYLOR	Books and Periodicals	77.80

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	BAKER & TAYLOR	Books and Periodicals	78.02
9/10/2015	BAKER & TAYLOR	Books and Periodicals	85.87
9/10/2015	BAKER & TAYLOR	Books and Periodicals	96.21
9/10/2015	BAKER & TAYLOR	Books and Periodicals	99.97
9/10/2015	BAKER & TAYLOR	Books and Periodicals	100.37
9/10/2015	BAKER & TAYLOR	Books and Periodicals	101.53
9/10/2015	BAKER & TAYLOR	Books and Periodicals	101.90
9/10/2015	BAKER & TAYLOR	Books and Periodicals	103.14
9/10/2015	BAKER & TAYLOR	Books and Periodicals	115.42
9/10/2015	BAKER & TAYLOR	Books and Periodicals	129.93
9/10/2015	BAKER & TAYLOR	Books and Periodicals	140.73
9/10/2015	BAKER & TAYLOR	Books and Periodicals	141.49
9/10/2015	BAKER & TAYLOR	Books and Periodicals	147.57
9/10/2015	BAKER & TAYLOR	Books and Periodicals	152.34
9/10/2015	BAKER & TAYLOR	Books and Periodicals	156.68
9/10/2015	BAKER & TAYLOR	Books and Periodicals	157.22
9/10/2015	BAKER & TAYLOR	Books and Periodicals	163.72
9/10/2015	BAKER & TAYLOR	Books and Periodicals	183.22
9/10/2015	BAKER & TAYLOR	Books and Periodicals	187.12
9/10/2015	BAKER & TAYLOR	Books and Periodicals	213.23
9/10/2015	BAKER & TAYLOR	Books and Periodicals	221.42
9/10/2015	BAKER & TAYLOR	Books and Periodicals	221.72
9/10/2015	BAKER & TAYLOR	Books and Periodicals	254.74
9/10/2015	BAKER & TAYLOR	Books and Periodicals	273.30
9/10/2015	BAKER & TAYLOR	Books and Periodicals	277.28
9/10/2015	BAKER & TAYLOR	Books and Periodicals	296.22
9/10/2015	BAKER & TAYLOR	Books and Periodicals	349.82
9/10/2015	BAKER & TAYLOR	Books and Periodicals	369.92
9/10/2015	BAKER & TAYLOR	Books and Periodicals	389.03
9/10/2015	BAKER & TAYLOR	Books and Periodicals	719.45
9/10/2015	BAKER & TAYLOR	Books and Periodicals	2,759.79
9/10/2015	BATH ENGINEERING CORP	Outside consultants	4,130.00
9/10/2015	BAY LTD	Construction contract	32,574.26
9/10/2015	BAY LTD	Construction contract	44,422.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	BAY LTD	Construction contract	87,272.79
9/10/2015	BERRYMAN ROOFING & SIDING	Building permits	73.00
9/10/2015	BOOT BARN INC	Clothing	108.24
9/10/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
9/10/2015	BURNS & MCDONNELL ENGINEERING COMPANY INC	Professional services	9,520.00
9/10/2015	CALABRIAN CORP	Purification chemicals	5,651.28
9/10/2015	CALABRIAN CORP	Purification chemicals	5,934.10
9/10/2015	CATHY REEVES	Professional services	156.00
9/10/2015	CAVENDERS BOOT CITY	Clothing	100.00
9/10/2015	CAVENDERS BOOT CITY	Clothing	140.71
9/10/2015	CAVENDERS BOOT CITY	Clothing	179.99
9/10/2015	CAVENDERS BOOT CITY	Clothing	199.99
9/10/2015	CAVENDERS BOOT CITY	Clothing	305.70
9/10/2015	CCISD TRANSPORTATION	Rentals	3,177.00
9/10/2015	CDW GOVERNMENT INC	Minor tools & equip	93.20
9/10/2015	CDW GOVERNMENT INC	Office Supplies	196.15
9/10/2015	CDW GOVERNMENT INC	Computer equip & software non-	1,056.46
9/10/2015	CDW GOVERNMENT INC	Minor tools & equip	1,521.61
9/10/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	924.00
9/10/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,494.00
9/10/2015	CITY OF MATHIS	Light heat & power	1,091.72
9/10/2015	CLEAVER BROOKS SALES & SERVICE INCORPORATED	Building maint & service	1,507.50
9/10/2015	CLUTCH TOWING	Professional services	2,780.00
9/10/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	12,000.00
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	68.81
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	69.33
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	79.35
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	109.00
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	140.00
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.50
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	153.00
9/10/2015	CONTRACTORS GLASS PRODUCTS INC	Professional services	270.00
9/10/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	136.00
9/10/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
9/10/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
9/10/2015	CORPEST SERVICE CO	Building maint & service	125.00
9/10/2015	CORPEST SERVICE CO	Building maint & service	140.00
9/10/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	875.00
9/10/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	195.98
9/10/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,310.00
9/10/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,350.00
9/10/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
9/10/2015	CSI LEASING INC	Non-Capital Lease Payments	280.38
9/10/2015	CULLIGAN WATER CONDITIONING	Professional services	74.95
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	62.50
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	76.50
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	82.50
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	86.00
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	91.20
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.59
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.36
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	122.68
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	133.20
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	133.92
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	160.41
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	175.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	400.00
9/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
9/10/2015	DAHILL INDUSTRIES	Rentals	1,089.13
9/10/2015	DANIEL SHEPPARD	Travel	295.00
9/10/2015	DAVE THE BERREL MAN	Maint & repairs	1,540.00
9/10/2015	DAVID LOPEZ	Memberships, licenses & dues	96.00
9/10/2015	DEL MAR COLLEGE	Professional services	3,049.24
9/10/2015	DEL MAR COLLEGE	Professional services	7,679.56
9/10/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	0.70
9/10/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	112.55
9/10/2015	DIRECT TV	Printing advertising & PR	54.99
9/10/2015	DONNA JAMES SPRUCE	Professional services	50.00
9/10/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
9/10/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
9/10/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	12.00
9/10/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	47.98
9/10/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	2,700.00
9/10/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	4,950.00
9/10/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	6,380.00
9/10/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	8,360.00
9/10/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/10/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/10/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/10/2015	ENTERPRISE RENT A CAR	Rentals	600.00
9/10/2015	ENVIROTEST INC	Building maint & service	855.00
9/10/2015	ESMERALDA MEGEE	Professional services	104.00
9/10/2015	ESMERALDA MEGEE	Professional services	208.00
9/10/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
9/10/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
9/10/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	271.60
9/10/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	649.98
9/10/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Minor tools & equip	702.84
9/10/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	1,796.62
9/10/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,901.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	FAMOUS UNIFORMS INC	Clothing	97.60
9/10/2015	FEDERAL EXPRESS CORP	Postage & express charges	20.89
9/10/2015	FEDERAL EXPRESS CORP	Postage & express charges	60.99
9/10/2015	FEDERAL EXPRESS CORP	Postage & express charges	103.90
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	64.00
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	95.75
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	213.21
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	368.25
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	535.96
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	571.50
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	666.51
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	756.65
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,546.40
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,856.25
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,944.00
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,515.20
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,704.00
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,851.20
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,220.00
9/10/2015	FERGUSON ENTERPRISES INC	Meter/serv cnnect mat	8,261.87
9/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	15,683.30
9/10/2015	FLEETPRIDE INC	Fleet parts	296.57
9/10/2015	FLEETPRIDE INC	Fleet parts	643.40
9/10/2015	FOCUSED ADVOCACY LLC	Professional services	8,994.99
9/10/2015	FORK LIFTS UNLIMITED INC DEACTIVATED IMON 1/16/17	Rentals	445.00
9/10/2015	FOX TREE LANDSCAPE NURSERY INC	Maint & repairs	1,182.43
9/10/2015	FRANCES VELA	Professional services	160.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	785.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	2,122.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	3,168.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	4,195.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	10,140.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	11,318.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	12,620.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	FREESE & NICHOLS INC	Outside consultants	13,775.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	16,992.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	30,434.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	53,749.00
9/10/2015	FREESE & NICHOLS INC	Outside consultants	211,652.00
9/10/2015	G&K SRVCS	Uniform rentals	25.58
9/10/2015	GABRIEL MALDONADO	Professional services	1,100.00
9/10/2015	GAJESKE INC	Pipe, fittings, drng	11,261.66
9/10/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
9/10/2015	GATEHOUSE MEDIA TEXAS HOLDINGS II INC	Books and Periodicals	28.00
9/10/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	6,334.00
9/10/2015	GCR TIRE CENTER	Vehicle repairs	7.00
9/10/2015	GCR TIRE CENTER	Vehicle repairs	7.00
9/10/2015	GCR TIRE CENTER	Vehicle repairs	7.00
9/10/2015	GCR TIRE CENTER	Vehicle repairs	25.00
9/10/2015	GCR TIRE CENTER	Vehicle repairs	90.00
9/10/2015	GCR TIRE CENTER	Vehicle repairs	291.36
9/10/2015	GENERAL PARTS INC	Vehicle repairs	6.63
9/10/2015	GENERAL PARTS INC	Vehicle repairs	71.89
9/10/2015	GLOBAL TRAINING ACADEMY INC	Travel	5,050.00
9/10/2015	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	1,879.50
9/10/2015	GRACIELA RUIZ	Travel	251.85
9/10/2015	GRAF PLUMBING INC	Building maint & service	89.00
9/10/2015	GRAYBAR ELECTRIC CO INC	Telephone/telegraph service	202.67
9/10/2015	GRAYBAR ELECTRIC CO INC	Telephone/telegraph service	999.20
9/10/2015	GUADALUPE MACIAS	Travel	29.30
9/10/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	77.32
9/10/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	91.20
9/10/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	105.00
9/10/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	107.44
9/10/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	156.04
9/10/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	172.12
9/10/2015	GULF COAST NUT & BOLT LLC	Maint & repairs	59.59
9/10/2015	GULF COAST NUT & BOLT LLC	Meter/serv cnct mat	829.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	33.66
9/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	43.53
9/10/2015	GULF COAST PAPER CO INC	Paper Goods	55.88
9/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	102.83
9/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	126.20
9/10/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	449.90
9/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	795.56
9/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	2,392.00
9/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	65.84
9/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	258.00
9/10/2015	GULF TRACTOR COMPANY INC	Maint & repairs	426.58
9/10/2015	GULLEY HURST LANDFILL	Professional services	20,118.37
9/10/2015	GUSTAVO GONZALEZ	Travel	197.60
9/10/2015	H&H TOWING	Professional services	3,270.00
9/10/2015	H&H TOWING	Professional services	5,810.00
9/10/2015	HAC MATERIALS LTD	Street materials inventory	4,986.12
9/10/2015	HACH CO	Minor tools & equip	4,333.57
9/10/2015	HACH CO	Minor tools & equip	5,605.00
9/10/2015	HACH CO	Maint & repairs	7,404.61
9/10/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	167.52
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	61.44
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	159.00
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	446.51
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,550.00
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,550.00
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,560.00
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,641.00
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,713.75
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,895.00
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,995.00
9/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	21,893.80
9/10/2015	HDR INC	Outside consultants	3,617.90
9/10/2015	HDR INC	Professional services	4,702.43
9/10/2015	HDR INC	Outside consultants	8,807.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	HDR INC	Outside consultants	9,630.00
9/10/2015	HEALTH PETTY CASH	Postage & express charges	50.96
9/10/2015	HENRY SCHEIN INC	Chem/hsld supplies	1,265.00
9/10/2015	HENRY SCHEIN INC	Chem/hsld supplies	2,628.00
9/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	240.00
9/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	286.92
9/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,329.64
9/10/2015	HORACIO ANGUIANO	Memberships, licenses & dues	12.00
9/10/2015	HOUSTON FREIGHTLINER	Fleet parts	26.16
9/10/2015	HOUSTON FREIGHTLINER	Fleet parts	150.22
9/10/2015	HOUSTON FREIGHTLINER	Vehicle repairs	4,513.36
9/10/2015	HOUSTON FREIGHTLINER	Fleet parts	6,000.00
9/10/2015	HUGHES MAT SERVICE LLC	Building maint & service	103.50
9/10/2015	HUMANA INSURANCE	Dental TPA fees	14,776.00
9/10/2015	INTELLICORP RECORDS INC	Professional services	2,106.45
9/10/2015	J B PRODUCE INC	Food and food supplies	10.60
9/10/2015	J B PRODUCE INC	Food and food supplies	17.40
9/10/2015	J B PRODUCE INC	Food and food supplies	23.95
9/10/2015	J B PRODUCE INC	Food and food supplies	62.80
9/10/2015	J B PRODUCE INC	Food and food supplies	144.00
9/10/2015	J BRANDT RECOGNITION LTD	Incentive Awards	2,238.05
9/10/2015	JAMES WASHINGTON	Travel	37.95
9/10/2015	JAMES WASHINGTON	Travel	37.95
9/10/2015	JAMES WASHINGTON	Travel	45.42
9/10/2015	JAMES WASHINGTON	Travel	45.42
9/10/2015	JAMES WASHINGTON	Travel	45.42
9/10/2015	JAMES WASHINGTON	Travel	45.42
9/10/2015	JAMES WASHINGTON	Travel	45.42
9/10/2015	JAMES WASHINGTON	Travel	45.42
9/10/2015	JAMES WASHINGTON	Travel	45.42
9/10/2015	JAMES WASHINGTON	Travel	45.42
9/10/2015	JAMES WASHINGTON	Travel	45.42
9/10/2015	JASON RHODES	Travel	92.00
9/10/2015	JEREMY GUERRERO	Travel	71.00
9/10/2015	JHABORES CONSTRUCTION CO INC	Construction contract	17,109.50
9/10/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	175.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	JOHN DEERE COMPANY	Interest & Bank Charges	68.07
9/10/2015	JOHN DEERE COMPANY	Interest & Bank Charges	221.45
9/10/2015	JOHN DEERE COMPANY	Interest & Bank Charges	400.55
9/10/2015	JOSE JUAN CUNEL	Professional services	160.00
9/10/2015	JOSE L MONDRAGON	Demolition/clean-up service	77.10
9/10/2015	JOSE L MONDRAGON	Demolition/clean-up service	110.00
9/10/2015	JOSE L MONDRAGON	Demolition/clean-up service	294.00
9/10/2015	KATHY O'CALLAGHAN	Professional services	50.00
9/10/2015	KRISTINA LEAL	Travel	39.15
9/10/2015	KRISTINA LEAL	Travel	124.77
9/10/2015	KUSTOM SIGNALS INC	Equipment maintenance	323.48
9/10/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	90.00
9/10/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	147.85
9/10/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	160.47
9/10/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	232.87
9/10/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,611.85
9/10/2015	LADY LEX MUSEUM ON THE BAY ASSOCIATION	TML-TCMA Conference	1,115.00
9/10/2015	LAMARR WOMACK & ASSOC LP	Outside consultants	2,245.80
9/10/2015	LARRY GONZALEZ	Memberships, licenses & dues	12.52
9/10/2015	LESLIE MARTINEZ	Latchkey	79.00
9/10/2015	LLOYD A LENTZ	Outside consultants	4,260.00
9/10/2015	LLOYD A LENTZ	Professional services	7,300.00
9/10/2015	LONE STAR OVERNIGHT LP	Postage & express charges	58.05
9/10/2015	LONE STAR WELDING SERVICE	Vehicle repairs	2,950.00
9/10/2015	LONG ISLAND PRODUCTIONS INC	Minor tools & equip	2,115.65
9/10/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,944.90
9/10/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	3,045.85
9/10/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	3,771.90
9/10/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	4,370.70
9/10/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	8,735.40
9/10/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Maint & repairs-contracted	2,469.87
9/10/2015	MARCUS HERNANDEZ	Professional services	300.00
9/10/2015	MARIO ZANELLI	Professional services	170,820.00
9/10/2015	MCNEILUS FINANCIAL INC	Fleet parts	13,515.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/10/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/10/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/10/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/10/2015	MEDIBADGE INC	Clinical Supplies	467.45
9/10/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	2,500.20
9/10/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	2,525.00
9/10/2015	MEYERS & ASSOCIATES	Professional services	6,971.04
9/10/2015	MICHAEL A WENZEL	Travel	71.00
9/10/2015	MICHAEL BARRERA	Professional services	650.00
9/10/2015	MISSION VETERINARY SPECIALISTS	Professional services	2,735.71
9/10/2015	MOBILE MINI INC	Rentals	150.75
9/10/2015	MOBILE MINI INC	Rentals	156.87
9/10/2015	MOLINA PLUMBING	Tap Fees	444.30
9/10/2015	MOORE MED LLC	Clinical Supplies	992.09
9/10/2015	NELDA MARTINEZ	Travel	76.00
9/10/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	3,493.44
9/10/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	8,490.00
9/10/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnct mat	12,704.80
9/10/2015	NOE LOPEZ	Professional services	160.00
9/10/2015	NORMA M GARNETT	Demolition/clean-up service	525.00
9/10/2015	NORMA M GARNETT	Demolition/clean-up service	1,387.50
9/10/2015	NUECES COUNTY	Vehicle repairs	7.50
9/10/2015	NUECES COUNTY APPRAISAL DIST	Professional services	269,620.00
9/10/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
9/10/2015	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00
9/10/2015	ODESSA PUMPS & EQUIP	Minor tools & equip	4,821.56
9/10/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	732.99
9/10/2015	OLIVER PKG & EQUIP CO	Paper Goods	392.00
9/10/2015	OLIVER PKG & EQUIP CO	Paper Goods	392.00
9/10/2015	OLIVER PKG & EQUIP CO	Paper Goods	695.00
9/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
9/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.46
9/10/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	OSO CREEK ANIMAL HOSPITAL	Professional services	310.72
9/10/2015	PARADIGM TRAFFIC SYSTEMS INC	Minor tools & equip	8,875.00
9/10/2015	PARADIGM TRAFFIC SYSTEMS INC	Minor tools & equip	17,004.00
9/10/2015	POLYDYNE INC	Purification chemicals	26,421.97
9/10/2015	PRIMETIME	Instructors & officials	611.00
9/10/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	264.00
9/10/2015	RABALAIS I&E CONSTRUCTORS	Building maint & service	336.00
9/10/2015	RADIOLOGY ASSOCIATES	Professional services	1,029.26
9/10/2015	RANDALL DUFAULT	Bail bond deposits	606.00
9/10/2015	RC CONSTRUCTION	Contractor's warranty HCD	500.00
9/10/2015	REDWING SHOE STORES INC	Clothing	100.00
9/10/2015	REDWING SHOE STORES INC	Clothing	116.90
9/10/2015	REDWING SHOE STORES INC	Clothing	121.77
9/10/2015	REDWING SHOE STORES INC	Clothing	141.26
9/10/2015	REDWING SHOE STORES INC	Clothing	160.51
9/10/2015	REDWING SHOE STORES INC	Clothing	217.02
9/10/2015	REDWING SHOE STORES INC	Clothing	251.12
9/10/2015	REED PLUMBING	Mechanical permits	112.00
9/10/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,416.00
9/10/2015	RENEE DN QUINTERO	Equipment maintenance	780.00
9/10/2015	REPUBLIC SERVICES INC	Rentals	42.40
9/10/2015	REPUBLIC SERVICES INC	Rentals	42.40
9/10/2015	REPUBLIC SERVICES INC	Rentals	100.70
9/10/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	247.57
9/10/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	285.00
9/10/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	998.00
9/10/2015	RICHARD M RODRIGUEZ	Memberships, licenses & dues	111.00
9/10/2015	RICHIE QUINTERO	Travel	1,069.00
9/10/2015	RONALD MOISE	Demolition/clean-up service	70.57
9/10/2015	RONALD MOISE	Demolition/clean-up service	152.10
9/10/2015	ROSENDO ZAMORA III	Memberships, licenses & dues	111.00
9/10/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	367.50
9/10/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	6,959.26
9/10/2015	RUSSELL CORROSION CONSULTANTS INC	Professional services	155.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	20.00
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	77.50
9/10/2015	SAFEGUARD SYSTEMS INC	Professional services	87.50
9/10/2015	SANDY STRUGGS	Senior Center rental deposits	150.00
9/10/2015	SANFORD K AMEY	Professional services	3,830.00
9/10/2015	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
9/10/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
9/10/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
9/10/2015	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
9/10/2015	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
9/10/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
9/10/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
9/10/2015	SCHINDLER ELEVATOR CORP	Professional services	182.00
9/10/2015	SCHINDLER ELEVATOR CORP	Building maint & service	340.08
9/10/2015	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
9/10/2015	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
9/10/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
9/10/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	71.70
9/10/2015	SCRIPPS NP OPERATING LLC	Professional services	2,716.00
9/10/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	101.00
9/10/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	462.20
9/10/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	784.14
9/10/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,230.20
9/10/2015	SHI GOVERNMENT SOLUTIONS	Rentals	34,020.00
9/10/2015	SHRED IT SAN ANTONIO	Professional services	25.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	SHRED IT SAN ANTONIO	Professional services	238.93
9/10/2015	SHRED IT SAN ANTONIO	Professional services	243.40
9/10/2015	SHRED IT SAN ANTONIO	Professional services	254.43
9/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
9/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
9/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	442.00
9/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
9/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
9/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	756.33
9/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	884.00
9/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,704.48
9/10/2015	SJS PARTNERSHIP	Clinical Supplies	846.42
9/10/2015	SKID O KAN	Rentals	94.50
9/10/2015	SMG AMERICAN BANK CNTR	Building maint & service	5,850.00
9/10/2015	SMG AMERICAN BANK CNTR	Maint & repairs	15,470.25
9/10/2015	SMG AMERICAN BANK CNTR	Maint & repairs	153,435.00
9/10/2015	SOLID WASTE PETTY CASH	Postage & express charges	330.20
9/10/2015	SPRINT	Telephone/telegraph service	47.28
9/10/2015	STANDARD AUTOMATION & CONTROL LP	Computer equip & software non-	8,425.25
9/10/2015	STANLEY STEEMER OF COASTAL BEND	Building maint & service	449.30
9/10/2015	STEARNS CONRAD & SCHMIDT	Professional services	204.00
9/10/2015	STEARNS CONRAD & SCHMIDT	Professional services	600.00
9/10/2015	STEWART & STEVENSON SERVICES INC	Vehicle repairs	3,019.00
9/10/2015	SUN MICROSYSTEMS	Rentals	839.72
9/10/2015	SUNGARD PUBLIC SECTOR	Rentals	28,771.51
9/10/2015	SUSAN DORSEY	Demolition/clean-up service	55.00
9/10/2015	SUSAN DORSEY	Demolition/clean-up service	102.51
9/10/2015	SUSAN DORSEY	Demolition/clean-up service	136.26
9/10/2015	SWANK MOTION PICTURES INC	Recreational supplies/eqp	1,081.00
9/10/2015	TESTRESOURCES INC	Minor tools & equip	5,625.00
9/10/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	15.00
9/10/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	165.00
9/10/2015	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.12
9/10/2015	TEXSTAR MOTORS	Professional services	4,065.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	THOMAS LAVAKE	Memberships, licenses & dues	111.00
9/10/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,858.00
9/10/2015	TIGER SUPPLIES INC	Minor tools & equip	2,185.00
9/10/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,533.90
9/10/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	3,977.00
9/10/2015	TOLUNAY WONG ENGINEERS INC	Professional services	8,027.00
9/10/2015	TOLUNAY WONG ENGINEERS INC	Professional services	9,651.14
9/10/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
9/10/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
9/10/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	3,104.00
9/10/2015	TX A&M UNIV	Professional services	8,140.58
9/10/2015	TX A&M UNIV	Professional services	8,203.25
9/10/2015	UNIFIRST CORP	Uniform rentals	35.38
9/10/2015	UNIFIRST CORP	Uniform rentals	46.71
9/10/2015	UNIFIRST CORP	Building maint & service	56.15
9/10/2015	UNIFIRST CORP	Uniform rentals	56.54
9/10/2015	UNIVAR USA INC	Maint & repairs	588.60
9/10/2015	URS CORP	Outside consultants	20,950.75
9/10/2015	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
9/10/2015	VISTAR CORPORATION	Food and food supplies	287.12
9/10/2015	VISTAR CORPORATION	Food and food supplies	2,218.39
9/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	28.40
9/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	32.58
9/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	150.01
9/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	150.01
9/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	381.86
9/10/2015	WORK BOOT	Clothing	97.37
9/10/2015	WORK BOOT	Clothing	100.00
9/10/2015	WORK BOOT	Clothing	126.61
9/10/2015	WORK BOOT	Clothing	126.61
9/10/2015	WORK BOOT	Clothing	126.61
9/10/2015	WORK BOOT	Clothing	136.35
9/10/2015	WORK BOOT	Clothing	136.35
9/10/2015	WORK BOOT	Due from empl-boots/uniforms	146.09

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/10/2015	WORK BOOT	Clothing	155.84
9/10/2015	WORK BOOT	Clothing	155.84
9/10/2015	WORK BOOT	Clothing	165.58
9/10/2015	WORK BOOT	Clothing	175.32
9/10/2015	WORK BOOT	Clothing	175.32
9/10/2015	WORK BOOT	Due from empl-boots/uniforms	185.06
9/10/2015	WORK BOOT	Due from empl-boots/uniforms	214.29
9/10/2015	WW GRAINGER INC	Fleet parts	39.08
9/10/2015	WW GRAINGER INC	Chem/hsld supplies	77.84
9/10/2015	WW GRAINGER INC	Professional services	115.12
9/10/2015	WW GRAINGER INC	Chem/hsld supplies	295.68
9/10/2015	WW GRAINGER INC	Maint & repairs	337.36
9/10/2015	WW GRAINGER INC	Professional services	813.60
9/10/2015	WW GRAINGER INC	Professional services	1,136.46
9/10/2015	WW GRAINGER INC	Professional services	2,454.82
9/10/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	234.00
9/10/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	2,151.00
9/10/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	2,709.00
9/10/2015	XYLEM WATER SOLUTIONS USA INC	Rentals	7,200.00
9/10/2015	XYLEM WATER SOLUTIONS USA INC	Rentals	7,200.00
9/10/2015	ZEIT ENERGY LLC	Maint & repairs	2,651.00
9/10/2015	ZOLL MED CORPORATION	Minor tools & equip	7,564.25
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	16.72
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	16.86
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	26.61
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	37.94
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	49.85
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	62.13
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	64.70
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	73.50
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	105.06
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	144.12
9/11/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	184.51
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	190.04

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9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	190.04
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	190.04
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	1,072.70
9/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	1,311.20
9/11/2015	ALLISON TRANS TECH LLC	Vehicle repairs	210.00
9/11/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.12
9/11/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	55.14
9/11/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	172.21
9/11/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	579.40
9/11/2015	APOLLO TOWING	Vehicle repairs	55.00
9/11/2015	APOLLO TOWING	Vehicle repairs	55.00
9/11/2015	APOLLO TOWING	Vehicle repairs	65.00
9/11/2015	APOLLO TOWING	Vehicle repairs	65.00
9/11/2015	APOLLO TOWING	Vehicle repairs	65.00
9/11/2015	APOLLO TOWING	Vehicle repairs	65.00
9/11/2015	APOLLO TOWING	Vehicle repairs	65.00
9/11/2015	APOLLO TOWING	Vehicle repairs	130.00
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	1.83
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	20.77
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	29.66
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	42.25
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	139.20
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	161.22
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	169.38
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	238.19
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	250.93
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	279.37
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	280.80
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	296.18
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	336.00
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	380.54
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	501.86
9/11/2015	ARNOLD OIL COMPANY	Gas & oil	544.45
9/11/2015	ARNOLD OIL COMPANY	Fleet parts	601.26

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9/11/2015	ARNOLD OIL COMPANY	Gas & oil	635.70
9/11/2015	ARNOLD OIL COMPANY	Gas & oil	635.70
9/11/2015	ARNOLD OIL COMPANY	Gas & oil	1,452.80
9/11/2015	ARNOLD OIL COMPANY	Gas & oil	2,749.23
9/11/2015	AUTO WORKS UNLIMITED	Vehicle repairs	476.60
9/11/2015	AUTO WORKS UNLIMITED	Vehicle repairs	990.20
9/11/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,794.80
9/11/2015	BANK OF NEW YORK MELLON	Bond principal	1,046,000.00
9/11/2015	BERGKAMP INCORPORATED	Fleet parts	225.49
9/11/2015	BERGKAMP INCORPORATED	Fleet parts	231.44
9/11/2015	BERGKAMP INCORPORATED	Fleet parts	710.17
9/11/2015	C&S PLATING & BUMPER INC	Vehicle repairs	180.00
9/11/2015	C&S PLATING & BUMPER INC	Fleet parts	454.00
9/11/2015	C&S PLATING & BUMPER INC	Vehicle repairs	1,315.00
9/11/2015	COPLOGIC INC	Fleet parts	376.02
9/11/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.50
9/11/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	235.00
9/11/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	325.00
9/11/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	215,459.33
9/11/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	413,312.00
9/11/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,598.34
9/11/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	394,364.73
9/11/2015	COUSHATTA CASINO RESORT	Misc Charges	400.00
9/11/2015	D&N IRON WORKS	Vehicle repairs	1,614.47
9/11/2015	D&N IRON WORKS	Vehicle repairs	1,964.76
9/11/2015	DEL AIR RV CNTR	Fleet parts	108.09
9/11/2015	DEL AIR RV CNTR	Vehicle repairs	115.50
9/11/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	4.50
9/11/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	20.21
9/11/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	38.74
9/11/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	439.55
9/11/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	456.70
9/11/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,013.32
9/11/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,185.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,759.17
9/11/2015	EASY RIDER WRECKER SVS	Vehicle repairs	975.00
9/11/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	97.95
9/11/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	130.00
9/11/2015	EDDIES GULF RADIATOR LLC	Fleet parts	160.00
9/11/2015	EXXON FLEET	Fuel & lubricants	711.45
9/11/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	30.00
9/11/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	225.00
9/11/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	7.50
9/11/2015	FLEETPRIDE INC	Fleet parts	48.32
9/11/2015	FLEETPRIDE INC	Fleet parts	67.26
9/11/2015	FLEETPRIDE INC	Fleet parts	294.91
9/11/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
9/11/2015	FROST NATIONAL BANK	Bond interest	101,809.00
9/11/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	478.01
9/11/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,050.00
9/11/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	7,683.48
9/11/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	2,456.73
9/11/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	4,805.77
9/11/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
9/11/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
9/11/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
9/11/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	290.00
9/11/2015	GULF COAST NUT & BOLT LLC	Fleet parts	9.56
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	3.94
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	12.52
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	27.25
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	31.06
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	41.33
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	41.33
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.18
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.98
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	116.16
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	123.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	130.22
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	158.93
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	209.76
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	254.76
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,024.00
9/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,256.79
9/11/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	230.95
9/11/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,197.76
9/11/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	2,609.38
9/11/2015	HOLT CAT	Fleet parts	67.14
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	8.92
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	11.46
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	17.48
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	27.85
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	30.90
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	33.56
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	47.77
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	75.66
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	90.96
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	98.09
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	101.74
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	104.67
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	107.83
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	117.64
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	119.27
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	124.72
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	130.00
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	132.86
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	151.46
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	152.69
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	161.14
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	167.15
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	176.55
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	221.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	307.70
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	345.50
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	345.50
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	376.42
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	585.48
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	868.50
9/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	1,864.62
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	6.77
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	16.60
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	24.90
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	25.72
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	52.30
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	53.24
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	66.24
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	132.98
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	146.03
9/11/2015	HOUSTON FREIGHTLINER	Vehicle repairs	146.25
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	239.62
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	252.18
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	345.44
9/11/2015	HOUSTON FREIGHTLINER	Vehicle repairs	365.63
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	892.10
9/11/2015	HOUSTON FREIGHTLINER	Fleet parts	2,275.20
9/11/2015	HOUSTON FREIGHTLINER	Vehicle repairs	15,324.10
9/11/2015	HUMANA INSURANCE	Third party admin - Fire	265,565.00
9/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	10.99
9/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	13.96
9/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	13.98
9/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	14.99
9/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	28.97
9/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	52.99
9/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	52.99
9/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	52.99
9/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	52.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2015	NUECES FARM CENTER INC	Fleet parts	558.00
9/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,523.18
9/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,354.99
9/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,140.94
9/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,352.66
9/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,401.05
9/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,621.67
9/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	15,673.32
9/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,401.31
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.36
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.95
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.49
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.49
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.16
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.63
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.73
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.04
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.22
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.44
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.93
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.99
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.24
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.15
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.58
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.00
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.23
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.85
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.38
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.60
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.28
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.58
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.48
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.88
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.96
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.28
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.10
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.98
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.02
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.61
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.25
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.19
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.20
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.63
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.06
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.59
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.39
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.99
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	58.15
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.54
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.14
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.94
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.42
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	90.71
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.80
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	97.56
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.12
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.61
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.46
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.83
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.33
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	174.44
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	182.35
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	188.01
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	237.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	328.50
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	362.30
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	413.18
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	527.98
9/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,301.65
9/11/2015	PRAXAIR DISTRIBUTION INC	Fleet parts	40.74
9/11/2015	RAM PRODUCTS LTD	Fleet parts	101.16
9/11/2015	ROBERT CASAS	Vehicle repairs	772.00
9/11/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	71.27
9/11/2015	ROGERS PRECISION MACHINE	Vehicle repairs	1,567.37
9/11/2015	RONALD UHLARIK	Payroll payable	1,746.41
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	14.60
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	28.98
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	35.32
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	54.72
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	100.74
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	119.66
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	150.65
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	357.16
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	367.18
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	496.82
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	507.41
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	587.41
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	843.39
9/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,386.61
9/11/2015	SAMES CROW FORD	Fleet parts	8.60
9/11/2015	SAMES CROW FORD	Fleet parts	11.95
9/11/2015	SAMES CROW FORD	Fleet parts	14.68
9/11/2015	SAMES CROW FORD	Fleet parts	16.08
9/11/2015	SAMES CROW FORD	Fleet parts	18.99
9/11/2015	SAMES CROW FORD	Fleet parts	21.50
9/11/2015	SAMES CROW FORD	Fleet parts	56.79
9/11/2015	SAMES CROW FORD	Fleet parts	63.16
9/11/2015	SAMES CROW FORD	Fleet parts	73.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2015	SAMES CROW FORD	Fleet parts	76.20
9/11/2015	SAMES CROW FORD	Fleet parts	78.29
9/11/2015	SAMES CROW FORD	Fleet parts	96.70
9/11/2015	SAMES CROW FORD	Fleet parts	110.16
9/11/2015	SAMES CROW FORD	Fleet parts	110.32
9/11/2015	SAMES CROW FORD	Fleet parts	126.24
9/11/2015	SAMES CROW FORD	Fleet parts	135.14
9/11/2015	SAMES CROW FORD	Fleet parts	189.00
9/11/2015	SAMES CROW FORD	Fleet parts	252.38
9/11/2015	SAMES CROW FORD	Fleet parts	277.69
9/11/2015	SAMES CROW FORD	Fleet parts	291.32
9/11/2015	SAMES CROW FORD	Vehicle repairs	324.95
9/11/2015	SAMES CROW FORD	Fleet parts	620.56
9/11/2015	SAMES CROW FORD	Vehicle repairs	644.09
9/11/2015	SAMES CROW FORD	Fleet parts	865.04
9/11/2015	SHEINBERG TOOL CO INC	Fleet parts	6.22
9/11/2015	SOUTH TEXAS CANVAS LP	Fleet parts	180.00
9/11/2015	SOUTHERN TIRE MART	Fleet parts	240.00
9/11/2015	SOUTHERN TIRE MART	Fleet parts	2,730.00
9/11/2015	SOUTHERN TIRE MART	Fleet parts	3,687.00
9/11/2015	SOUTHERN TIRE MART	Fleet parts	4,765.00
9/11/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
9/11/2015	STATE OF TEXAS TX	Garnishment deduction	58,396.02
9/11/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/11/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/11/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
9/11/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	187.39
9/11/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	772.89
9/11/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,772.06
9/11/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	4,025.00
9/11/2015	TIPSCO CORPUS CHRISTI	Fleet parts	55.65
9/11/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
9/11/2015	TRUCKERS EQUIP INC	Fleet parts	44.64
9/11/2015	TRUCKERS EQUIP INC	Fleet parts	182.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/11/2015	TRUCKERS EQUIP INC	Fleet parts	192.20
9/11/2015	TRUCKERS EQUIP INC	Fleet parts	408.60
9/11/2015	TRUCKERS EQUIP INC	Fleet parts	425.00
9/11/2015	TRUCKERS EQUIP INC	Fleet parts	835.05
9/11/2015	TRUCKERS EQUIP INC	Fleet parts	1,115.40
9/11/2015	VALIC TRUST CO	Deferred income	3,329.22
9/11/2015	VALLEY DITCH WITCH INC	Fleet parts	336.68
9/11/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	515.57
9/11/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	734.17
9/11/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	3,668.35
9/11/2015	WORTHINGTON CYLINDERS CORP	Vehicle repairs	350.00
9/11/2015	WW GRAINGER INC	Fleet parts	364.11
9/14/2015	FROST NATIONAL BANK	Lease purchase payments	461,802.61
9/14/2015	JARED BRACKIN	Payroll payable	1,148.47
9/14/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	6,461.32
9/15/2015	ALLAN WELCH	Senior Stipends	132.93
9/15/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
9/15/2015	AMPARO ARMIJO	Senior Stipends	290.00
9/15/2015	ANGELA GARCIA	Garnishment deduction	103.85
9/15/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	258.00
9/15/2015	APOLONIA CANTU	Senior Stipends	123.65
9/15/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
9/15/2015	AURORA B SANDOVAL	Senior Stipends	110.40
9/15/2015	BAUDELIA LAIRON	Senior Stipends	176.20
9/15/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
9/15/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
9/15/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
9/15/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,447.17
9/15/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
9/15/2015	BERNICE JACKSON	Senior Stipends	125.78
9/15/2015	BETTY R THOMAS	Senior Stipends	54.40
9/15/2015	BRENDA OLIVARES	Garnishment deduction	323.08
9/15/2015	CBE GROUP INC	Garnishment deduction	337.71
9/15/2015	CELIA LOPEZ	Senior Stipends	142.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2015	CHRISTINE HEAD	Senior Stipends	174.00
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	396.93
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	571.39
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
9/15/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
9/15/2015	CONSUELO G GARCIA	Senior Stipends	230.40
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	115.34
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	156.16
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	182.01
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	192.85
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	193.99
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	396.99
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	557.28
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,276.75
9/15/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,454.71
9/15/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,583.50
9/15/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,598.30
9/15/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	378,952.02
9/15/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	316.25
9/15/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	677.00
9/15/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,262.04
9/15/2015	DANIEL SMITH	Senior Stipends	121.00
9/15/2015	DELZA GARCIA	Senior Stipends	283.00
9/15/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
9/15/2015	EDELMIRA GARCIA	Senior Stipends	214.95
9/15/2015	EDNA BEATY	Senior Stipends	241.00
9/15/2015	EMMA CISNEROS	Senior Stipends	228.38
9/15/2015	ESPERANZA OTERO	Senior Stipends	181.13
9/15/2015	GAYLA DUHART	Senior Stipends	179.85
9/15/2015	GC SERVICES LP	Garnishment deduction	216.11
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	139.81
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	334.10
9/15/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	441.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2015	GREGORY ROBLES BARBOZA	Senior Stipends	167.17
9/15/2015	GUADALUPE G CANTU	Senior Stipends	169.30
9/15/2015	HARRISON MURRAY	Senior Stipends	241.13
9/15/2015	HAZEL WELLS	Senior Stipends	214.00
9/15/2015	ICMA RETIREMENT TRUST 457	Deferred income	115,349.70
9/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
9/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
9/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
9/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
9/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
9/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
9/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
9/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
9/15/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
9/15/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,232,937.00
9/15/2015	J VERMUNDO ARRIAGA	Senior Stipends	180.80
9/15/2015	JEAN SIMMONS	Senior Stipends	174.00
9/15/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	21,595.32
9/15/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
9/15/2015	JOSE RAMIREZ	Senior Stipends	142.00
9/15/2015	JULEE MARTINEZ	Garnishment deduction	178.62
9/15/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
9/15/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
9/15/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
9/15/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
9/15/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
9/15/2015	LENA YOUNG	Senior Stipends	203.50
9/15/2015	LIANA REYNA	Senior Stipends	182.50
9/15/2015	LONNIE FRANKS	Senior Stipends	216.00
9/15/2015	MANUEL ORTIZ	Senior Stipends	230.00
9/15/2015	MARGIE BENFORD	Senior Stipends	135.00
9/15/2015	MARIA ALEJANDRO	Senior Stipends	142.00
9/15/2015	MARIA ARMADILLO	Senior Stipends	158.00
9/15/2015	MARIA CORREA	Senior Stipends	173.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2015	MARIA DE ROSALES	Senior Stipends	160.40
9/15/2015	MARIA GOMEZ	Senior Stipends	305.50
9/15/2015	MARY K VIEGELAHN	Garnishment deduction	288.47
9/15/2015	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	41.61
9/15/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
9/15/2015	NATIONAL ENERY & TRADE LLC	Natural gas purchases	755,680.39
9/15/2015	NORTH PADRE WPH GP LLC	Professional services	2,500,000.00
9/15/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
9/15/2015	PATRICIA ANN GRAY	Senior Stipends	238.50
9/15/2015	PATRICIA ANN THOMPSON	Senior Stipends	228.00
9/15/2015	PATRICIA LOTT	Senior Stipends	182.50
9/15/2015	RAMIRO PENA	Senior Stipends	215.00
9/15/2015	ROLANDO GOMEZ	Senior Stipends	244.00
9/15/2015	SHIRLEY TIPTON	Senior Stipends	181.18
9/15/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
9/15/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
9/15/2015	STATE OF FLORIDA	Garnishment deduction	260.26
9/15/2015	STATE OF TEXAS TX	Garnishment deduction	184.62
9/15/2015	STATE OF TEXAS TX	Garnishment deduction	58,942.00
9/15/2015	STORES FUND	Safety boot deduction	5.72
9/15/2015	STORES FUND	Safety boot deduction	26.61
9/15/2015	STORES FUND	Safety boot deduction	27.00
9/15/2015	STORES FUND	Safety boot deduction	52.52
9/15/2015	STORES FUND	Safety boot deduction	89.32
9/15/2015	STORES FUND	Safety boot deduction	127.44
9/15/2015	STORES FUND	Safety boot deduction	143.52
9/15/2015	STORES FUND	Safety boot deduction	156.87
9/15/2015	STORES FUND	Safety boot deduction	228.61
9/15/2015	STORES FUND	Safety boot deduction	271.68
9/15/2015	STORES FUND	Safety boot deduction	303.81
9/15/2015	STORES FUND	Safety boot deduction	348.73
9/15/2015	STORES FUND	Safety boot deduction	883.76
9/15/2015	SYLVIA PRIETO	Senior Stipends	99.30
9/15/2015	TAMATHA W JACKSON	Garnishment deduction	184.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2015	TEDDIE CANADA	Senior Stipends	196.50
9/15/2015	TEOFIELE MCDONALD	Senior Stipends	172.20
9/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
9/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
9/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
9/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
9/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
9/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
9/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
9/15/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
9/15/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
9/15/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
9/15/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
9/15/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	96.14
9/15/2015	UNITED WAY	United Way deduction	1.00
9/15/2015	UNITED WAY	United Way deduction	4.00
9/15/2015	UNITED WAY	United Way deduction	6.00
9/15/2015	UNITED WAY	United Way deduction	8.00
9/15/2015	UNITED WAY	United Way deduction	16.00
9/15/2015	UNITED WAY	United Way deduction	21.63
9/15/2015	UNITED WAY	United Way deduction	24.50
9/15/2015	UNITED WAY	United Way deduction	31.00
9/15/2015	UNITED WAY	United Way deduction	34.00
9/15/2015	UNITED WAY	United Way deduction	34.25
9/15/2015	UNITED WAY	United Way deduction	36.00
9/15/2015	UNITED WAY	United Way deduction	40.85
9/15/2015	UNITED WAY	United Way deduction	48.25
9/15/2015	UNITED WAY	United Way deduction	53.28
9/15/2015	UNITED WAY	United Way deduction	63.81
9/15/2015	UNITED WAY	United Way deduction	66.85
9/15/2015	UNITED WAY	United Way deduction	71.00
9/15/2015	UNITED WAY	United Way deduction	76.66
9/15/2015	UNITED WAY	United Way deduction	77.00
9/15/2015	UNITED WAY	United Way deduction	80.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2015	UNITED WAY	United Way deduction	82.59
9/15/2015	UNITED WAY	United Way deduction	87.73
9/15/2015	UNITED WAY	United Way deduction	94.69
9/15/2015	UNITED WAY	United Way deduction	110.26
9/15/2015	UNITED WAY	United Way deduction	114.00
9/15/2015	UNITED WAY	United Way deduction	121.34
9/15/2015	UNITED WAY	United Way deduction	128.00
9/15/2015	UNITED WAY	United Way deduction	131.96
9/15/2015	UNITED WAY	United Way deduction	134.00
9/15/2015	UNITED WAY	United Way deduction	226.81
9/15/2015	UNITED WAY	United Way deduction	572.38
9/15/2015	UNITED WAY	United Way deduction	798.04
9/15/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
9/15/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
9/15/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
9/15/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
9/15/2015	VALIC TRUST CO	Deferred income	3,329.22
9/15/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
9/15/2015	YMCA	Dues Payable-YMCA	10.38
9/15/2015	YMCA	Dues Payable-YMCA	27.00
9/15/2015	YOLANDA ROBINSON	Senior Stipends	241.00
9/15/2015	YWCA	Dues Payable-YWCA	16.15
9/15/2015	YWCA	Dues Payable-YWCA	16.15
9/15/2015	YWCA	Dues Payable-YWCA	20.31
9/15/2015	YWCA	Dues Payable-YWCA	24.46
9/16/2015	ALAN MCCOLLUM	Garnishment deduction	864.90
9/16/2015	ALLSTATE INSURANCE	Escrow deposits	518.51
9/16/2015	ALLSTATE INSURANCE	Escrow deposits	541.38
9/16/2015	CROWN L CO	Loan Related Costs	10,935.00
9/16/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	234.00
9/16/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	524.00
9/16/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	762.00
9/16/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,059.00
9/16/2015	HUMANA DENTAL	Dental TPA fees	4,596.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/16/2015	HUMANA INSURANCE	Third party admin - Fire	253,821.90
9/16/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	941.27
9/16/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	218.00
9/16/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	240.00
9/16/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	288.00
9/16/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	420.00
9/16/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	554.00
9/16/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	813.00
9/16/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	817.00
9/16/2015	TWIA	Escrow deposits	389.00
9/16/2015	TWIA	Escrow deposits	577.00
9/16/2015	TWIA	Escrow deposits	614.00
9/16/2015	TWIA	Escrow deposits	678.00
9/16/2015	TWIA	Escrow deposits	713.00
9/16/2015	TWIA	Escrow deposits	731.00
9/16/2015	TWIA	Escrow deposits	1,170.00
9/16/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	230.41
9/17/2015	4IMPRINT	Printing advertising & PR	417.50
9/17/2015	A & J PLUMBING A&J	Building maint & service	4,625.00
9/17/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	126.10
9/17/2015	ABSOLUTE WASTE ACQUISITION	Rentals	357.00
9/17/2015	ACCURATE WATER INC	Professional services	116.38
9/17/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
9/17/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
9/17/2015	ACTUALIZATION 101 INC	Inventory Invoice Tolerance	42.21
9/17/2015	ACTUALIZATION 101 INC	Vehicle repairs	103.36
9/17/2015	ACTUALIZATION 101 INC	Vehicle repairs	103.36
9/17/2015	ACTUALIZATION 101 INC	Vehicle repairs	144.66
9/17/2015	ACTUALIZATION 101 INC	Vehicle repairs	200.51
9/17/2015	ACTUALIZATION 101 INC	Vehicle repairs	211.30
9/17/2015	ACTUALIZATION 101 INC	Vehicle repairs	273.36
9/17/2015	AG CM INC	Outside consultants	605.29
9/17/2015	AG CM INC	Outside consultants	33,604.71
9/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	80.00
9/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	185.00
9/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
9/17/2015	ALLISON FLOORING AMERICA	Professional services	3,708.00
9/17/2015	ALLMAX SOFTWARE	Equipment maintenance	11,000.00
9/17/2015	ALMAN UTILITIES & CONSTRUCTION	Maint & repairs-contracted	23,826.90
9/17/2015	AMYS TYPESETTING & PRINTING	Maint & repairs	825.00
9/17/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	55.14
9/17/2015	ARCHITECTURAL FENCE COMPANY	Building maint & service	822.00
9/17/2015	ARNOLD OIL COMPANY	Minor tools & equip	873.52
9/17/2015	AT&T	Telephone/telegraph service	26.54
9/17/2015	AT&T	Telephone/telegraph service	61.40
9/17/2015	AT&T	Professional services	103.96
9/17/2015	AT&T	Telephone/telegraph service	114.98
9/17/2015	AT&T	Telephone/telegraph service	115.11
9/17/2015	AT&T	Telephone/telegraph service	116.64
9/17/2015	AT&T	Telephone/telegraph service	240.25
9/17/2015	AT&T	Telephone/telegraph service	266.33
9/17/2015	AT&T	Telephone/telegraph service	279.62
9/17/2015	AT&T	Telephone/telegraph service	509.83
9/17/2015	AT&T	Telephone/telegraph service	635.22
9/17/2015	AT&T	Telephone/telegraph service	13,295.91
9/17/2015	ATLAS COPCO USA HOLDINGS INC	Equipment maintenance	3,285.00
9/17/2015	AUSTIN PUMP AND SUPPLY	Equipment maintenance	1,443.24
9/17/2015	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	174,276.22
9/17/2015	BAKERY LLC	Professional services	4,233.00
9/17/2015	BARCOM CONSTRUCTION INC	Construction contract	238,969.58
9/17/2015	BAY LTD	Street materials inventory	976.91
9/17/2015	BAY LTD	Construction contract	31,613.63
9/17/2015	BAY LTD	Construction contract	92,387.50
9/17/2015	BAY LTD	Maint & repairs-contracted	112,930.25
9/17/2015	BEL USA LLC	Inventory Invoice Tolerance	1,091.00
9/17/2015	BRENNTAG SW INC	Purification chemicals	3,116.90
9/17/2015	BRENNTAG SW INC	Purification chemicals	3,137.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	BROWN MULE MOWING	Mowing & grounds maintenance	52,874.79
9/17/2015	BUFFEL GRASS SEED CO INC	Maint & repairs	930.00
9/17/2015	CACTUS UTILITY 2 LLC	Street recovery fees	370.20
9/17/2015	CALEB BRAMBILA	Tuition reimbursement	1,080.50
9/17/2015	CAMACHO DEMOLITION LLC	Professional services	36,200.00
9/17/2015	CARLSON SOFTWARE	Computer equip & software non-	525.00
9/17/2015	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,800.00
9/17/2015	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,950.00
9/17/2015	CAVENDERS BOOT CITY	Clothing	89.99
9/17/2015	CAVENDERS BOOT CITY	Clothing	100.00
9/17/2015	CAVENDERS BOOT CITY	Clothing	100.00
9/17/2015	CAVENDERS BOOT CITY	Clothing	100.00
9/17/2015	CAVENDERS BOOT CITY	Clothing	100.00
9/17/2015	CAVENDERS BOOT CITY	Clothing	114.99
9/17/2015	CAVENDERS BOOT CITY	Clothing	119.99
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	124.48
9/17/2015	CAVENDERS BOOT CITY	Clothing	129.99
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	139.99
9/17/2015	CAVENDERS BOOT CITY	Clothing	149.99
9/17/2015	CAVENDERS BOOT CITY	Clothing	154.99
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	156.95
9/17/2015	CAVENDERS BOOT CITY	Clothing	159.99
9/17/2015	CAVENDERS BOOT CITY	Clothing	159.99
9/17/2015	CAVENDERS BOOT CITY	Clothing	159.99
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	164.99
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	169.99
9/17/2015	CAVENDERS BOOT CITY	Clothing	169.99
9/17/2015	CAVENDERS BOOT CITY	Clothing	169.99
9/17/2015	CAVENDERS BOOT CITY	Clothing	179.99
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.99
9/17/2015	CAVENDERS BOOT CITY	Clothing	189.99
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	194.99
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	330.14
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	334.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	354.98
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	374.98
9/17/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	418.78
9/17/2015	CDW GOVERNMENT INC	Computer equip & software non-	474.05
9/17/2015	CDW GOVERNMENT INC	Computer equip & software non-	670.24
9/17/2015	CDW GOVERNMENT INC	Computer equip & software non-	1,510.35
9/17/2015	CDW GOVERNMENT INC	Computer equip & software non-	1,950.00
9/17/2015	CDW GOVERNMENT INC	Computer equip & software non-	6,000.00
9/17/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
9/17/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,480.34
9/17/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,482.20
9/17/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,486.43
9/17/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.28
9/17/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,944.00
9/17/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,945.70
9/17/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,952.50
9/17/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,966.10
9/17/2015	CHERYL VANDEVER	Instructors & officials	32.50
9/17/2015	CHIANG PATEL & YERBY INC	Outside consultants	10,319.50
9/17/2015	CINTAS CORP	Rentals	30.66
9/17/2015	CINTAS CORP	First aid supplies	177.50
9/17/2015	CITY OF CORPUS CHRISTI	Rentals	245.00
9/17/2015	CITY OF CORPUS CHRISTI	Professional services	390.00
9/17/2015	CK HOMES	Professional services	1,000.00
9/17/2015	CLASSY PROMO	Misc Charges	3,682.46
9/17/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	16,000.00
9/17/2015	COASTAL BEND SOCIETY OF HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	100.00
9/17/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Professional services	1,650.00
9/17/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Professional services	1,650.00
9/17/2015	CORPUS CHRISTI COMMUNITY ADVISORY COUNCIL	Printing advertising & PR	2,122.00
9/17/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	145.00
9/17/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	290.00
9/17/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	325.00
9/17/2015	CROWN L CO	Loan Related Costs	10,935.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Construction contract	78,113.07
9/17/2015	CSI LEASING INC	Non-Capital Lease Payments	562.50
9/17/2015	CSI LEASING INC	Non-Capital Lease Payments	562.50
9/17/2015	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
9/17/2015	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
9/17/2015	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
9/17/2015	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
9/17/2015	CULLIGAN WATER CONDITIONING	Rentals	92.50
9/17/2015	CUNNINGHAM GAS PRODUCTS	Cost of goods sold	735.00
9/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.26
9/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.89
9/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
9/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
9/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
9/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	237.50
9/17/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
9/17/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	584.90
9/17/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	741.85
9/17/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,315.98
9/17/2015	DAHILL INDUSTRIES	Rentals	1,588.55
9/17/2015	DAHILL INDUSTRIES	Rentals	3,586.68
9/17/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	20.00
9/17/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	112.50
9/17/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	510.00
9/17/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
9/17/2015	DEBORAH HERNANDEZ	Mileage reimbursement	19.55
9/17/2015	DELL MARKETING LP	Professional services	32,648.82
9/17/2015	DEMCO	Office Supplies	78.13
9/17/2015	DENISE MUNOZ	Professional services	1,440.00
9/17/2015	DIRECT TV	Maint & repairs	70.99
9/17/2015	DORAME GENERAL REPAIR & LAWN	Professional services	445.00
9/17/2015	DOUG MATTHIJETZ	Tuition reimbursement	174.62
9/17/2015	DOUG MATTHIJETZ	Tuition reimbursement	185.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	DOUG MATTHIJETZ	Tuition reimbursement	221.22
9/17/2015	DPC INDUSTRIES INC	Purification chemicals	22,654.08
9/17/2015	DPC INDUSTRIES INC	Purification chemicals	22,654.08
9/17/2015	DR JAIRO PUENTES	Platting fees	38.00
9/17/2015	DRC EMERGENCY SERVICES LLC	Construction contract	35,259.27
9/17/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	17,003.05
9/17/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
9/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	649.23
9/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	686.00
9/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.74
9/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,372.00
9/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,727.26
9/17/2015	ENERGY TRANSFER PARTNERS LP	Land and Right-of-way CIP	5,340.00
9/17/2015	ENSEMBLE GROUP	Professional services	300.00
9/17/2015	ENTERPRISE RENT A CAR	Rentals	525.00
9/17/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	200.00
9/17/2015	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	850.00
9/17/2015	EVEREST WATER & COFFEE	Minor tools & equip	8.00
9/17/2015	EVOQUA WATER TECHNOLOGIES LLC	Infrastructure maintenance	4,000.00
9/17/2015	EXPERT WELDING	Professional services	200.00
9/17/2015	FAA MIKE MONRONEY AERONAUTICAL CETNTER	Minor tools & equip	15.00
9/17/2015	FAA MIKE MONRONEY AERONAUTICAL CETNTER	Minor tools & equip	15.00
9/17/2015	FALCRON SOLUTIONS INC	Professional services	19,680.00
9/17/2015	FAMOUS UNIFORMS INC	Clothing	705.89
9/17/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,590.00
9/17/2015	FERGUSON ENTERPRISES INC	Other Equipment	5,328.00
9/17/2015	FERGUSON ENTERPRISES INC	Other Equipment	10,807.00
9/17/2015	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	14,330.50
9/17/2015	FOX TREE LANDSCAPE NURSERY INC	Maint & repairs	812.34
9/17/2015	FRESE & NICHOLS INC	Outside consultants	6,358.00
9/17/2015	G&K SRVCS	Uniform rentals	25.28
9/17/2015	G&K SRVCS	Uniform rentals	86.56
9/17/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99
9/17/2015	GARDA CL SOUTHWEST INC	Armored car service	281.99

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9/17/2015	GARTNER INC	Rentals	40,638.50
9/17/2015	GARY S HILL	Professional services	75.00
9/17/2015	GARY S HILL	Professional services	2,100.00
9/17/2015	GARY W WILLIAMS	Travel	92.00
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.00
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.57
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	12.18
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.49
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	15.54
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	18.27
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	24.36
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.59
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	38.38
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	40.94
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	45.00
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.88
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	64.60
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	76.84
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	96.58
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	114.99
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	126.00
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	168.00
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	236.39
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	251.52
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	257.40
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	278.56
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	332.08
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	358.70
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	376.11
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	656.53
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	693.30
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	788.90
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	821.90
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	1,142.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,431.59
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,928.64
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,980.09
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,028.34
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,179.66
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,364.51
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	3,684.80
9/17/2015	GCR TIRE CENTER	Vehicle repairs	7.00
9/17/2015	GCR TIRE CENTER	Vehicle repairs	147.50
9/17/2015	GCR TIRE CENTER	Vehicle repairs	149.00
9/17/2015	GCR TIRE CENTER	Vehicle repairs	312.68
9/17/2015	GRAF PLUMBING INC	Building maint & service	89.00
9/17/2015	GRAF PLUMBING INC	Building maint & service	115.00
9/17/2015	GRAF PLUMBING INC	Building maint & service	273.29
9/17/2015	GTS TECHNOLOGY SOLUTIONS	Computer equip & software non-	49.76
9/17/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	94.37
9/17/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	97.00
9/17/2015	GUADALUPE PEREZ JR	Demolition/clean-up service	114.72
9/17/2015	GULF COAST MAILING SERVICES	Professional services	1,432.88
9/17/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	21.90
9/17/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	297.83
9/17/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,473.82
9/17/2015	GULLEY HURST LANDFILL	Professional services	2,269.15
9/17/2015	GULLEY HURST LANDFILL	Professional services	8,864.74
9/17/2015	H&V EQUIPMENT SERVICE INC	Rentals	550.00
9/17/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,455.70
9/17/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,186.96
9/17/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,331.61
9/17/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	1,708,900.15
9/17/2015	HAC MATERIALS LTD	Street materials inventory	3,981.82
9/17/2015	HACH CO	Chem/hsld supplies	2,466.37
9/17/2015	HACH CO	Chem/hsld supplies	4,407.61
9/17/2015	HACH CO	Maint & repairs	19,394.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	HARRIOL GRIFFIN	Instructors & officials	65.00
9/17/2015	HENRY SCHEIN INC	Chem/hsld supplies	3,202.66
9/17/2015	HEWLETT-PACKARD CO	Computer equip & software non-	12.00
9/17/2015	HEWLETT-PACKARD CO	Computer equip & software non-	12.00
9/17/2015	HEWLETT-PACKARD CO	Computer equip & software non-	20.00
9/17/2015	HISTOPATH	Professional services	142.72
9/17/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
9/17/2015	HUGHES MAT SERVICE LLC	Building maint & service	45.20
9/17/2015	HUGHES MAT SERVICE LLC	Building maint & service	51.04
9/17/2015	HUGHES MAT SERVICE LLC	Building maint & service	68.20
9/17/2015	HUGHES MAT SERVICE LLC	Building maint & service	69.00
9/17/2015	HUSKY TRAILER & PARTS INC	Vehicle repairs	449.99
9/17/2015	INFOR US INC	Professional services	2,100.00
9/17/2015	INFOR US INC	Professional services	2,100.00
9/17/2015	INFOR US INC	Professional services	2,905.00
9/17/2015	INFOR US INC	Professional services	2,905.00
9/17/2015	INFOR US INC	Professional services	4,970.00
9/17/2015	INFOR US INC	Professional services	4,970.00
9/17/2015	INFOR US INC	Rentals	29,120.00
9/17/2015	INFOR US INC	Rentals	29,120.00
9/17/2015	INFOR US INC	Rentals	29,992.00
9/17/2015	INFOR US INC	Rentals	29,992.00
9/17/2015	INFOR US INC	Rentals	69,420.00
9/17/2015	INFOR US INC	Rentals	69,420.00
9/17/2015	J S HAREN CO	Construction contract	66,405.00
9/17/2015	JAMES D PREIS	Maint & repairs	940.50
9/17/2015	JEANS RESTAURANT EQUIP	Maint & repairs	5,585.23
9/17/2015	JENNIFER RAMIREZ	Tuition reimbursement	500.00
9/17/2015	JESUS A DAVILLA	Memberships, licenses & dues	49.00
9/17/2015	JOHN BETZ	Professional services	165.00
9/17/2015	JOHN BETZ	Professional services	2,160.00
9/17/2015	JOSE L MONDRAGON	Demolition/clean-up service	500.96
9/17/2015	JOSE RONJE	Tuition reimbursement	314.50
9/17/2015	JOSE RONJE	Tuition reimbursement	444.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	MCS FIRE & SECURITY	Building maint & service	105.00
9/17/2015	MCS FIRE & SECURITY	Building maint & service	105.00
9/17/2015	MCS FIRE & SECURITY	Building maint & service	105.00
9/17/2015	MCS FIRE & SECURITY	Building maint & service	105.00
9/17/2015	MCS FIRE & SECURITY	Maint & repairs	105.00
9/17/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	307,442.14
9/17/2015	MHC SOFTWARE INC	Rentals	12,950.10
9/17/2015	MICHAEL CHAVARRIA	Memberships, licenses & dues	61.00
9/17/2015	MILES RISLEY	Travel	112.00
9/17/2015	MILLER PIPELINE LLC	Professional services	34,125.00
9/17/2015	MOBILE MINI INC	Rentals	132.40
9/17/2015	MONA VASQUEZ	Mileage reimbursement	238.63
9/17/2015	NARDIS INC	Clothing	239.97
9/17/2015	NATIONAL PEN CORP	Office Supplies	214.38
9/17/2015	NATIONAL PEN CORP	Printing advertising & PR	514.40
9/17/2015	NATIONAL POWER RODDING CORP	Construction contract	665,985.05
9/17/2015	NATURAL GAS VEHICLE TX INC	Fleet parts	632.02
9/17/2015	NELDA MARTINEZ	Travel	17.00
9/17/2015	NELDA MARTINEZ	Travel	220.35
9/17/2015	NORMA M GARNETT	Demolition/clean-up service	825.00
9/17/2015	NUECES COUNTY	Vehicle repairs	7.50
9/17/2015	NUECES ELECTRIC COOP INC	Light heat & power	1,717.70
9/17/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,932.48
9/17/2015	OLIVER PKG & EQUIP CO	Paper Goods	4,488.00
9/17/2015	OLIVER PKG & EQUIP CO	Paper Goods	4,488.00
9/17/2015	OLIVER PKG & EQUIP CO	Paper Goods	4,800.00
9/17/2015	OSCAR RENDA CONTRACTING	Construction contract	2,053,940.09
9/17/2015	OVERDRIVE INC	Books and Periodicals	3,631.52
9/17/2015	OZ GROUP INC	Telephone/telegraph service	71.08
9/17/2015	PALACIOS MARINE & INDUSTRIAL	Construction contract	74,532.08
9/17/2015	PATRICK MCMENAMY	Tuition reimbursement	353.00
9/17/2015	PEDIATRIC SERVICES	Clinical Supplies	8.20
9/17/2015	PLANT INTERSCAPES INC	Building maint & service	512.01
9/17/2015	PRAXAIR DISTRIBUTION INC	Minor tools & equip	90.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	2,640.00
9/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	90.85
9/17/2015	RCM CONSTRUCTORS INC	Professional services	32,148.00
9/17/2015	REPUBLIC SERVICES INC	Rentals	149.85
9/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
9/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
9/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
9/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	68.90
9/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	69.36
9/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	69.38
9/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	69.38
9/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	83.01
9/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	99.05
9/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	438.00
9/17/2015	RICHARD BARTON	Vehicle repairs	95.38
9/17/2015	RICHARD BARTON	Vehicle repairs	494.70
9/17/2015	RICHARD BARTON	Vehicle repairs	581.00
9/17/2015	RICHARD BARTON	Vehicle repairs	1,087.56
9/17/2015	ROBERT CASAS	Vehicle repairs	1,550.00
9/17/2015	RONALD MOISE	Demolition/clean-up service	69.38
9/17/2015	RONALD MOISE	Demolition/clean-up service	122.33
9/17/2015	RONALD MOISE	Demolition/clean-up service	175.02
9/17/2015	RUBEN'S FLEET SERVICE INC	Vehicle repairs	8,123.34
9/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,291.71
9/17/2015	SANCHEZ MARINE SERVICE	Boat repairs	350.00
9/17/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	60.00
9/17/2015	SHEILA BETH GRITTE	Professional services	400.00
9/17/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	57.21
9/17/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	59.95
9/17/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	346.79
9/17/2015	SIEMENS INDUSTRY INC	Minor tools & equip	7,689.81
9/17/2015	SKID O KAN	Rentals	94.50
9/17/2015	SKID O KAN	Rentals	94.50
9/17/2015	SKID O KAN	Rentals	94.50

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9/17/2015	SKID O KAN	Rentals	94.50
9/17/2015	SKID O KAN	Building maint & service	94.50
9/17/2015	SKID O KAN	Rentals	140.00
9/17/2015	SKID O KAN	Rentals	140.00
9/17/2015	SKID O KAN	Rentals	189.00
9/17/2015	SKID O KAN	Rentals	189.00
9/17/2015	SKID O KAN	Rentals	189.00
9/17/2015	SKID O KAN	Rentals	563.50
9/17/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	52.50
9/17/2015	SMG CORPORATE	Maint & repairs	5,581.33
9/17/2015	SPARKLING CITY WASH ON WHEELS	Maint & repairs	2,700.00
9/17/2015	STANDARD INSURANCE CO	Life Premiums	49,911.28
9/17/2015	STANLEY STEEMER OF COASTAL BEND	Maint & repairs	99.99
9/17/2015	STAR OPERATIONS INC	Infrastructure maintenance	4,466.50
9/17/2015	STRIDDE CALLINS & ASSOCIATES	Professional services	20,220.38
9/17/2015	SUEZ TREATMENT SOLUTIONS INC	Maint & repairs	28,700.58
9/17/2015	SUMMIT ELECTRIC SUPPLY	Improvements other than Bldg	0.34
9/17/2015	SUMMIT ELECTRIC SUPPLY	Improvements other than Bldg	127.93
9/17/2015	T MOBILE WIRELESS LLC	Telephone/telegraph service	107.90
9/17/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Professional services	19,235.84
9/17/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Professional services	22,317.40
9/17/2015	TEXAS LAND RECLAMATION LLC	Maint & repairs	485.00
9/17/2015	TEXAS TANK SERVICES	Professional services	6,000.00
9/17/2015	THE AMERICAN ASSOCIATION OF CODE ENFORCEMENT	Travel	400.00
9/17/2015	THE PEAVEY CORPORATION	Minor tools & equip	141.75
9/17/2015	THE PEAVEY CORPORATION	Minor tools & equip	245.70
9/17/2015	THINGS REMEMBERED INC	Vend mach deposits-Health	2,699.10
9/17/2015	TOM TAGLIABUE	Travel	310.20
9/17/2015	TOM TAGLIABUE	Travel	330.55
9/17/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	458.00
9/17/2015	TOTAL PROTECTION SYSTEMS	Professional services	914.10
9/17/2015	TOTAL PROTECTION SYSTEMS	Professional services	2,985.75
9/17/2015	TRUCKERS EQUIP INC	Fleet parts	15.30
9/17/2015	TX ASSOC OF LOCAL HOUSING	Travel	495.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	U-HAUL COMPANY OF TEXAS	Rentals	3,329.10
9/17/2015	UNIFIRST CORP	Building maint & service	24.21
9/17/2015	UNIFIRST CORP	Building maint & service	27.13
9/17/2015	UNIFIRST CORP	Building maint & service	33.50
9/17/2015	UNIFIRST CORP	Building maint & service	35.09
9/17/2015	UNIFIRST CORP	Building maint & service	35.09
9/17/2015	UNIFIRST CORP	Building maint & service	36.24
9/17/2015	UNIFIRST CORP	Building maint & service	47.15
9/17/2015	UNIFIRST CORP	Building maint & service	70.03
9/17/2015	UNIFIRST CORP	Building maint & service	106.57
9/17/2015	UNITED PARCEL SERVICE INC	Postage & express charges	7.79
9/17/2015	UNITED PARCEL SERVICE INC	Postage & express charges	8.35
9/17/2015	UNITED PARCEL SERVICE INC	Postage & express charges	8.42
9/17/2015	UNITED PARCEL SERVICE INC	Postage & express charges	8.42
9/17/2015	UNITED PARCEL SERVICE INC	Postage & express charges	15.58
9/17/2015	UNITED PARCEL SERVICE INC	Postage & express charges	16.41
9/17/2015	UNITED PARCEL SERVICE INC	Postage & express charges	22.91
9/17/2015	UNITED PARCEL SERVICE INC	Postage & express charges	30.10
9/17/2015	UNITED PARCEL SERVICE INC	Postage & express charges	34.36
9/17/2015	UNITED PARCEL SERVICE INC	Postage & express charges	34.36
9/17/2015	UNIVAR USA INC	Purification chemicals	6,108.50
9/17/2015	UNIVAR USA INC	Purification chemicals	6,119.41
9/17/2015	UNIVAR USA INC	Purification chemicals	6,120.10
9/17/2015	UNIVAR USA INC	Purification chemicals	6,150.09
9/17/2015	UNIVAR USA INC	Purification chemicals	6,265.71
9/17/2015	UNIVAR USA INC	Purification chemicals	6,286.76
9/17/2015	UNIVAR USA INC	Purification chemicals	6,379.86
9/17/2015	UNIVAR USA INC	Purification chemicals	6,429.04
9/17/2015	UNIVAR USA INC	Purification chemicals	6,450.92
9/17/2015	VALTEX HOMES	Tap Fees	501.50
9/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	32.70
9/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
9/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	170.65
9/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.67
9/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	703.26
9/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	12,320.43
9/17/2015	VISTAR CORPORATION	Food and food supplies	145.11
9/17/2015	VISTAR CORPORATION	Food and food supplies	476.31
9/17/2015	VISTAR CORPORATION	Food and food supplies	3,338.74
9/17/2015	VWR INTERNATIONAL INC	Office Supplies	975.00
9/17/2015	W WHITE AIR CONDITIONING CO	Building maint & service	118.50
9/17/2015	WALRAVEN BOOK COVER CO	Printing advertising & PR	4,499.38
9/17/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
9/17/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
9/17/2015	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Training-General	5,065.00
9/17/2015	WELDER LESHIN & MAHAFFEY LLP	Professional services	1,020.00
9/17/2015	WILCOX FURNITURE INC	Building maint & service	1,885.97
9/17/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
9/17/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
9/17/2015	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
9/17/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	5,004.00
9/18/2015	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	143.25
9/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	3.39
9/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	8.59
9/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	23.60
9/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	48.96
9/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	70.78
9/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	81.76
9/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	126.11
9/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	177.14
9/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	235.98
9/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	443.96
9/18/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	135.20
9/18/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	220.56
9/18/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	221.48
9/18/2015	APOLLO TOWING	Vehicle repairs	55.00
9/18/2015	APOLLO TOWING	Vehicle repairs	55.00

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9/18/2015	APOLLO TOWING	Vehicle repairs	65.00
9/18/2015	APOLLO TOWING	Vehicle repairs	65.00
9/18/2015	APOLLO TOWING	Vehicle repairs	65.00
9/18/2015	APOLLO TOWING	Vehicle repairs	65.00
9/18/2015	APOLLO TOWING	Vehicle repairs	65.00
9/18/2015	APOLLO TOWING	Vehicle repairs	65.00
9/18/2015	APOLLO TOWING	Vehicle repairs	65.00
9/18/2015	APOLLO TOWING	Vehicle repairs	85.00
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	3.14
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	17.01
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	17.19
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	35.46
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	37.58
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	37.58
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	45.36
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	129.81
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	131.11
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	155.07
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	205.11
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	213.02
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	250.93
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	559.38
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	742.75
9/18/2015	ARNOLD OIL COMPANY	Fleet parts	1,645.17
9/18/2015	ARNOLD OIL COMPANY	Gas & oil	4,876.86
9/18/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,357.00
9/18/2015	BERGKAMP INCORPORATED	Fleet parts	416.26
9/18/2015	BRIAN ROSAS	Council business - District 2	295.88
9/18/2015	C&S PLATING & BUMPER INC	Fleet parts	164.00
9/18/2015	C&S PLATING & BUMPER INC	Vehicle repairs	415.00
9/18/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	149.95
9/18/2015	CROWN L CO	Loan Related Costs	10,935.00
9/18/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	11.70
9/18/2015	CYCLONE TIRE SRVC	Vehicle repairs	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2015	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	94.51
9/18/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	38.25
9/18/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	543.78
9/18/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
9/18/2015	FAR BEYOND TINT & ALARM	Fleet parts	270.00
9/18/2015	FAR BEYOND TINT & ALARM	Fleet parts	270.00
9/18/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	708.00
9/18/2015	FLEETPRIDE INC	Fleet parts	21.84
9/18/2015	FLEETPRIDE INC	Fleet parts	38.28
9/18/2015	FLEETPRIDE INC	Fleet parts	67.29
9/18/2015	FLEETPRIDE INC	Fleet parts	76.32
9/18/2015	FLEETPRIDE INC	Fleet parts	113.27
9/18/2015	FLEETPRIDE INC	Fleet parts	205.40
9/18/2015	FLEETPRIDE INC	Fleet parts	278.40
9/18/2015	FLEETPRIDE INC	Fleet parts	648.32
9/18/2015	FLEETPRIDE INC	Fleet parts	901.80
9/18/2015	GCR TIRE CENTER	Vehicle repairs	80.00
9/18/2015	GCR TIRE CENTER	Vehicle repairs	284.98
9/18/2015	GCR TIRE CENTER	Vehicle repairs	443.60
9/18/2015	GCR TIRE CENTER	Vehicle repairs	444.95
9/18/2015	GCR TIRE CENTER	Vehicle repairs	460.10
9/18/2015	GULF COAST NUT & BOLT LLC	Fleet parts	28.21
9/18/2015	GULF COAST NUT & BOLT LLC	Fleet parts	38.62
9/18/2015	GULF COAST NUT & BOLT LLC	Fleet parts	58.49
9/18/2015	GULF COAST NUT & BOLT LLC	Fleet parts	92.47
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.29
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.98
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.98
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.98
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.98
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.98
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.98
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	56.94
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	107.09
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	166.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	167.16
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	168.31
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	192.56
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	239.96
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	286.44
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,028.98
9/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,028.98
9/18/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	63.58
9/18/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,091.63
9/18/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,372.79
9/18/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,855.11
9/18/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	2,580.45
9/18/2015	HOLT CAT	Fleet parts	21.48
9/18/2015	HOLT CAT	Fleet parts	35.05
9/18/2015	HOLT CAT	Fleet parts	35.46
9/18/2015	HOLT CAT	Fleet parts	167.21
9/18/2015	HOLT CAT	Fleet parts	320.33
9/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	27.79
9/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	32.45
9/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	74.95
9/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	162.03
9/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	203.55
9/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	269.00
9/18/2015	HOUSTON FREIGHTLINER	Fleet parts	14.87
9/18/2015	HOUSTON FREIGHTLINER	Fleet parts	20.52
9/18/2015	HOUSTON FREIGHTLINER	Fleet parts	79.24
9/18/2015	HOUSTON FREIGHTLINER	Fleet parts	88.02
9/18/2015	HOUSTON FREIGHTLINER	Fleet parts	111.78
9/18/2015	HOUSTON FREIGHTLINER	Fleet parts	119.81
9/18/2015	HOUSTON FREIGHTLINER	Fleet parts	162.68
9/18/2015	HOUSTON FREIGHTLINER	Fleet parts	218.13
9/18/2015	HOUSTON FREIGHTLINER	Fleet parts	261.79
9/18/2015	HOUSTON FREIGHTLINER	Fleet parts	3,371.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,452.94
9/18/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,975.78
9/18/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,632.66
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.99
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.83
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.74
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.64
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.96
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.25
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.93
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.40
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.20
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.89
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.76
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.81
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.94
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.88
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.70
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.60
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.99
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.50
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.38
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.63
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	104.49
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.94
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	155.47
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	158.64
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	164.46
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.93
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	220.29
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	281.88
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	448.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	492.24
9/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,402.94
9/18/2015	PETERSEN INDUSTRIES INC	Fleet parts	310.03
9/18/2015	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	882.50
9/18/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	52.44
9/18/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	65.46
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3.65
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	27.16
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	63.86
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	85.36
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	95.53
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	98.93
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	201.36
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	280.02
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	386.26
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	397.30
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	408.32
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	425.13
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	463.75
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	471.61
9/18/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	4,136.15
9/18/2015	SAMES CROW FORD	Fleet parts	6.72
9/18/2015	SAMES CROW FORD	Fleet parts	8.21
9/18/2015	SAMES CROW FORD	Fleet parts	11.96
9/18/2015	SAMES CROW FORD	Fleet parts	12.56
9/18/2015	SAMES CROW FORD	Fleet parts	32.85
9/18/2015	SAMES CROW FORD	Fleet parts	35.19
9/18/2015	SAMES CROW FORD	Fleet parts	38.84
9/18/2015	SAMES CROW FORD	Fleet parts	42.08
9/18/2015	SAMES CROW FORD	Fleet parts	42.14
9/18/2015	SAMES CROW FORD	Fleet parts	44.57
9/18/2015	SAMES CROW FORD	Fleet parts	50.18
9/18/2015	SAMES CROW FORD	Fleet parts	72.30
9/18/2015	SAMES CROW FORD	Fleet parts	78.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2015	SAMES CROW FORD	Fleet parts	80.26
9/18/2015	SAMES CROW FORD	Fleet parts	127.74
9/18/2015	SAMES CROW FORD	Fleet parts	156.59
9/18/2015	SAMES CROW FORD	Fleet parts	161.03
9/18/2015	SAMES CROW FORD	Fleet parts	176.42
9/18/2015	SAMES CROW FORD	Fleet parts	257.50
9/18/2015	SAMES CROW FORD	Fleet parts	271.01
9/18/2015	SAMES CROW FORD	Fleet parts	319.38
9/18/2015	SAMES CROW FORD	Fleet parts	341.34
9/18/2015	SAMES CROW FORD	Fleet parts	378.00
9/18/2015	SAMES CROW FORD	Fleet parts	558.41
9/18/2015	SAMES CROW FORD	Fleet parts	883.52
9/18/2015	SHEINBERG TOOL CO INC	Fleet parts	53.41
9/18/2015	SHEINBERG TOOL CO INC	Fleet parts	439.45
9/18/2015	SOUTHERN TIRE MART	Fleet parts	435.00
9/18/2015	SOUTHERN TIRE MART	Fleet parts	3,201.00
9/18/2015	SOUTHWEST COMPANIES LTD	Fleet parts	226.24
9/18/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	506.16
9/18/2015	STEWART DEAN BEARING CO	Fleet parts	31.77
9/18/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,514.89
9/18/2015	TIPSCO CORPUS CHRISTI	Fleet parts	12.00
9/18/2015	TIPSCO CORPUS CHRISTI	Fleet parts	474.00
9/18/2015	TRUCKERS EQUIP INC	Fleet parts	71.43
9/18/2015	TRUCKERS EQUIP INC	Fleet parts	111.32
9/18/2015	TRUCKERS EQUIP INC	Fleet parts	197.84
9/18/2015	TRUCKERS EQUIP INC	Fleet parts	219.32
9/18/2015	TRUCKERS EQUIP INC	Fleet parts	232.67
9/18/2015	TRUCKERS EQUIP INC	Fleet parts	259.05
9/18/2015	UNITEDHEALTHCARE INS CO INC	Prepaid insurance	204,205.95
9/18/2015	WALTON DISTRIBUTING CO INC	Fleet parts	522.00
9/18/2015	WASHING EQUIP OF TX WET	Fleet parts	58.42
9/18/2015	WASHING EQUIP OF TX WET	Fleet parts	76.32
9/18/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	184.21
9/18/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/18/2015	WELDINGHOUSE INC	Fleet parts	117.43
9/21/2015	BFS RETAIL OPERATIONS LLC	Vehicle repairs	674.34
9/23/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	288.41
9/23/2015	ALLAN WELCH	Senior Stipends	132.75
9/23/2015	AMPARO ARMIJO	Senior Stipends	282.20
9/23/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	263.30
9/23/2015	APOLONIA CANTU	Senior Stipends	126.40
9/23/2015	AURORA B SANDOVAL	Senior Stipends	48.05
9/23/2015	BAUDELIA LAIRON	Senior Stipends	202.70
9/23/2015	BERNICE JACKSON	Senior Stipends	105.55
9/23/2015	BETTY R THOMAS	Senior Stipends	48.35
9/23/2015	CELIA LOPEZ	Senior Stipends	138.40
9/23/2015	CHRISTINE HEAD	Senior Stipends	172.33
9/23/2015	CONSUELO G GARCIA	Senior Stipends	317.20
9/23/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,312.25
9/23/2015	CUBESMART	Relocation Grant	102.60
9/23/2015	DANIEL SMITH	Senior Stipends	121.00
9/23/2015	DELZA GARCIA	Senior Stipends	134.40
9/23/2015	EDELMIRA GARCIA	Senior Stipends	203.53
9/23/2015	EDNA BEATY	Senior Stipends	238.10
9/23/2015	EMMA CISNEROS	Senior Stipends	171.73
9/23/2015	ESPERANZA OTERO	Senior Stipends	167.63
9/23/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	379.69
9/23/2015	GAYLA DUHART	Senior Stipends	177.50
9/23/2015	GREGORY ROBLES BARBOZA	Senior Stipends	240.15
9/23/2015	GUADALUPE G CANTU	Senior Stipends	178.90
9/23/2015	HARRISON MURRAY	Senior Stipends	159.15
9/23/2015	HAZEL WELLS	Senior Stipends	284.55
9/23/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Escrow deposits	1,132.00
9/23/2015	J VERMUNDO ARRIAGA	Senior Stipends	169.15
9/23/2015	JEAN SIMMONS	Senior Stipends	104.40
9/23/2015	JOSE R VILLANUEVA JR	Senior Stipends	116.50
9/23/2015	JOSE RAMIREZ	Senior Stipends	138.40
9/23/2015	LENA YOUNG	Senior Stipends	189.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/23/2015	LIANA REYNA	Senior Stipends	178.65
9/23/2015	LONNIE FRANKS	Senior Stipends	210.30
9/23/2015	LYDIA C TUTTLE	Senior Stipends	64.00
9/23/2015	MANUEL GONZALEZ	Escrow deposits	172.02
9/23/2015	MANUEL HERRERA	Senior Stipends	57.85
9/23/2015	MANUEL ORTIZ	Senior Stipends	222.90
9/23/2015	MARGIE BENFORD	Senior Stipends	137.40
9/23/2015	MARIA ALEJANDRO	Senior Stipends	138.40
9/23/2015	MARIA ARMADILLO	Senior Stipends	155.45
9/23/2015	MARIA DE ROSALES	Senior Stipends	138.85
9/23/2015	MARIA GOMEZ	Senior Stipends	305.50
9/23/2015	METRO STORAGE TX KS VENTURE LLC	Relocation Grant	149.00
9/23/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	263.00
9/23/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	304.00
9/23/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	334.00
9/23/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	437.00
9/23/2015	O H CONSTRUCTION OC	Loans in Process	9,500.00
9/23/2015	PATRICIA ANN GRAY	Senior Stipends	113.60
9/23/2015	PATRICIA ANN THOMPSON	Senior Stipends	267.45
9/23/2015	PATRICIA LOTT	Senior Stipends	195.75
9/23/2015	RAMIRO PENA	Senior Stipends	217.50
9/23/2015	ROLANDO GOMEZ	Senior Stipends	244.00
9/23/2015	SHIRLEY TIPTON	Senior Stipends	171.18
9/23/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	212.00
9/23/2015	TEDDIE CANADA	Senior Stipends	195.00
9/23/2015	TEOFIELE MCDONALD	Senior Stipends	171.20
9/23/2015	TWIA	Escrow deposits	278.00
9/23/2015	TWIA	Escrow deposits	380.00
9/23/2015	TWIA	Escrow deposits	574.00
9/23/2015	TWIA	Escrow deposits	685.00
9/23/2015	TWIA	Escrow deposits	929.00
9/23/2015	VALDEMAR RODRIGUEZ	Senior Stipends	144.50
9/23/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
9/23/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00

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9/23/2015	WINDRUSH APARTMENTS	Relocation Grant	896.00
9/23/2015	YOLANDA ROBINSON	Senior Stipends	238.10
9/24/2015	3GS LLC	Professional services	20.00
9/24/2015	3GS LLC	Professional services	135.00
9/24/2015	A ORTIZ CONSTRUCTION & INTL	Professional services	49,250.89
9/24/2015	A WAVELL FLAGPOLE	Maint & repairs	474.00
9/24/2015	AARON ALANIZ	Municipal Court Refunds	50.00
9/24/2015	AARON ALANIZ	Municipal Court Refunds	50.00
9/24/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
9/24/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
9/24/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	110.00
9/24/2015	ABEL'S PAVING & CONSTRUCTION	Maint & repairs	6,400.00
9/24/2015	ABEL'S PAVING & CONSTRUCTION	Street cut repairs	22,000.00
9/24/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	577.41
9/24/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
9/24/2015	ABRAHAM RODRIGUEZ	Municipal Court Refunds	50.00
9/24/2015	ACCURATE WATER INC	Professional services	512.50
9/24/2015	ACTUALIZATION 101 INC	Vehicle repairs	78.21
9/24/2015	ACTUALIZATION 101 INC	Vehicle repairs	103.36
9/24/2015	ADMIRAL LINEN & UNIFORM	Professional services	64.58
9/24/2015	ADRIAN SALDANA	Municipal Court Refunds	44.10
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	99.27
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	99.27
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	143.39
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	143.39
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	176.48
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	209.57
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	209.57
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	209.57
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	209.57
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	209.57
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	209.57
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	220.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	231.63
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	231.63
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	231.63
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	231.63
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	246.81
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	255.48
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	270.37
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	323.26
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	324.75
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	380.73
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	380.73
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	409.19
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	415.68
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	418.93
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	454.65
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	483.88
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	487.13
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	518.49
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	528.00
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	528.00
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	540.73
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	556.88
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	615.04
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	615.20
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	615.20
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	622.50
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	660.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	678.98
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	696.95
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	703.67
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	724.35
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	762.55
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	792.00
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	853.97
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	897.68
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	987.60
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	1,013.62
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	1,016.80
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	1,089.58
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	1,186.02
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	1,192.85
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	1,295.25
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	1,864.72
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	1,992.29
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	2,018.90
9/24/2015	ADVANCED TEMPORARIES INC	Temporary services	3,097.92
9/24/2015	AG CM INC	Outside consultants	10,860.00
9/24/2015	AGUSTIN RAMOS	Printing outside print shops	862.50
9/24/2015	AIRGAS INC	Minor tools & equip	18.89
9/24/2015	AIRGAS INC	Cost of goods sold	57.72
9/24/2015	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
9/24/2015	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
9/24/2015	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
9/24/2015	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
9/24/2015	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
9/24/2015	ALARM SECURITY & CONTRACTING INC	Building maint & service	665.00
9/24/2015	ALBERT JOSEPH GONZALEZ III	Municipal Court Refunds	20.00
9/24/2015	ALEX BARABANOV	Memberships, licenses & dues	40.00
9/24/2015	ALLDATA CORPORATION	Computer equip & software non-	1,500.00
9/24/2015	ALLDATA CORPORATION	Computer equip & software non-	1,500.00
9/24/2015	ALLEN SAMUELS CHEVROLET	Minor tools & equip	77.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/24/2015	ALLISON FLOORING AMERICA	Chem/hsld supplies	140.00
9/24/2015	AMANDA ELAINE MORENO	Municipal Court Refunds	20.00
9/24/2015	AMATURE SOFTBALL ASSOCIATION UMPIRES	Professional services	627.00
9/24/2015	AMERICAN PARK RECREATION COMPANY	Maint & repairs	995.45
9/24/2015	AMY BARRESI	Mileage reimbursement	17.25
9/24/2015	AMY BARRESI	Mileage reimbursement	50.37
9/24/2015	AMY RIVERA	Municipal Court Refunds	5.90
9/24/2015	AMYS TYPESETTING & PRINTING	Printing advertising & PR	430.00
9/24/2015	ANALYSYS INC	Professional services	218.80
9/24/2015	ANGEL GONZALEZ	Municipal Court Refunds	50.00
9/24/2015	ANGELA M DELUCA	Professional services	1,800.00
9/24/2015	APOLLO TOWING	Vehicle repairs	55.00
9/24/2015	APOLLO TOWING	Vehicle repairs	55.00
9/24/2015	APOLLO TOWING	Vehicle repairs	55.00
9/24/2015	APOLLO TOWING	Vehicle repairs	125.00
9/24/2015	APOLLO TOWING	Vehicle repairs	370.00
9/24/2015	APOLLO TOWING	Demolition/clean-up service	2,275.00
9/24/2015	ARANSAS QUEEN CASINO	County Permit Reimbursement	225.00
9/24/2015	ARCHITECTKO	Professional services	4,050.00
9/24/2015	ARMANDO ELIZONDO	Building permits	40.00
9/24/2015	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
9/24/2015	ARMY AVIATION ASSOC OF AMERICA INC (AAAA)	Memberships, licenses & dues	1,500.00
9/24/2015	ARNOLD OIL COMPANY	Maint & repairs	763.81
9/24/2015	ARNOLDO MENDOZA	Demolition/clean-up service	190.10
9/24/2015	ARROW EXTERMINATORS INC	Building maint & service	85.00
9/24/2015	ARTURO RAMOS	Municipal Court Refunds	100.00
9/24/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
9/24/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
9/24/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
9/24/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	9,336.95
9/24/2015	AT&T	Telephone/telegraph service	37.99
9/24/2015	AT&T	Telephone/telegraph service	75.98
9/24/2015	AT&T	Telephone/telegraph service	109.68
9/24/2015	AT&T	Telephone/telegraph service	113.18

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9/24/2015	AT&T	Telephone/telegraph service	227.09
9/24/2015	AT&T	Telephone/telegraph service	287.56
9/24/2015	AT&T	Telephone/telegraph service	1,526.03
9/24/2015	AT&T	Telephone/telegraph service	2,866.67
9/24/2015	AT&T	Telephone/telegraph service	20,764.60
9/24/2015	B&H PHOTO VIDEO	Other Equipment	4,602.31
9/24/2015	BARCOM CONSTRUCTION INC	Building maint & service	1,506.82
9/24/2015	BARCOM CONSTRUCTION INC	Maint & repairs	148,083.04
9/24/2015	BARCOM CONSTRUCTION INC	Construction contract	236,604.15
9/24/2015	BASS COMPUTERS INC	Computer equip & software non-	2,703.00
9/24/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,364.10
9/24/2015	BAY LTD	Street materials inventory	356.51
9/24/2015	BAY LTD	Street materials inventory	1,059.77
9/24/2015	BECKY SALINAS CERVANTES	Municipal Court Refunds	20.00
9/24/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
9/24/2015	BEL USA LLC	Inventory Invoice Tolerance	915.00
9/24/2015	BERTHA DONJUAN HERNANDEZ	Municipal Court Refunds	50.00
9/24/2015	BESCORP INC	Professional services	2,245.00
9/24/2015	BESCORP INC	Professional services	18,979.00
9/24/2015	BLOCK REALTY LLP	Municipal Court Refunds	50.00
9/24/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	7,000.00
9/24/2015	BRANDON T EASTEP	Municipal Court Refunds	50.00
9/24/2015	BRENNTAG SW INC	Purification chemicals	2,845.55
9/24/2015	BRENNTAG SW INC	Purification chemicals	3,174.41
9/24/2015	BRIAN D FILLMORE	Municipal Court Refunds	6.90
9/24/2015	BRIAN K PEKAR	Municipal Court Refunds	50.00
9/24/2015	BRYAN PHILLIPS	Municipal Court Refunds	20.00
9/24/2015	BSN SPORTS	Recreational supplies/eqp	1,080.66
9/24/2015	BSN SPORTS	Minor tools & equip	2,968.38
9/24/2015	BUFFEL GRASS SEED CO INC	Maint & repairs	7,429.00
9/24/2015	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	44.00
9/24/2015	CALEB ANTHONY ROGERS	Municipal Court Refunds	50.00
9/24/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	3,225.00
9/24/2015	CARESSA LAMAE ELBERT	Municipal Court Refunds	50.00

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9/24/2015	CARLOS GARZA	Municipal Court Refunds	50.00
9/24/2015	CAROL MILLER KINS	Municipal Court Refunds	34.90
9/24/2015	CASA DE MANANA APARTMENTS	Professional services	29,601.66
9/24/2015	CASCO INDUSTRIES INC	Chem/hsld supplies	8,488.00
9/24/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	19,180.00
9/24/2015	CC MEDICAL CENTER	Professional services	2,827.50
9/24/2015	CDW GOVERNMENT INC	Computer equip & software non-	39.00
9/24/2015	CDW GOVERNMENT INC	Computer equip & software non-	100.69
9/24/2015	CDW GOVERNMENT INC	Computer equip & software non-	151.65
9/24/2015	CDW GOVERNMENT INC	Office Supplies	170.99
9/24/2015	CDW GOVERNMENT INC	Minor office equipment	380.80
9/24/2015	CDW GOVERNMENT INC	Computer equip & software non-	500.64
9/24/2015	CDW GOVERNMENT INC	Computer equip & software non-	500.64
9/24/2015	CDW GOVERNMENT INC	Minor office equipment	1,168.35
9/24/2015	CDW GOVERNMENT INC	Vehicle repairs	1,852.49
9/24/2015	CDW GOVERNMENT INC	Rentals	15,378.01
9/24/2015	CEC CORROSION SERVICES LLC	Professional services	385.00
9/24/2015	CENTERLINE SUPPLY LTD	Maint & repairs	431.27
9/24/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	303.12
9/24/2015	CHANTEL RENEE WASHINGTON	Municipal Court Refunds	20.00
9/24/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	A/R overpayments-suspense	120.02
9/24/2015	CHRIS CHAPPELL	Professional services	1,125.00
9/24/2015	CHRIS CHAPPELL	Professional services	1,250.00
9/24/2015	CHRISTOPHER LEE GARCIA	Municipal Court Refunds	50.00
9/24/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	18,060.82
9/24/2015	CINTAS CORP	Rentals	30.66
9/24/2015	CINTAS CORP	Rentals	40.40
9/24/2015	CINTAS CORP	Rentals	40.40
9/24/2015	CINTAS CORP	Rentals	40.40
9/24/2015	CINTAS CORP	Building maint & service	86.60
9/24/2015	CINTAS CORP	Building maint & service	86.60
9/24/2015	CINTAS CORP	Rentals	108.81
9/24/2015	CINTAS CORP	Rentals	113.55
9/24/2015	CINTAS CORP	First aid supplies	118.21

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9/24/2015	CINTAS CORP	Chem/hsld supplies	127.92
9/24/2015	CINTAS CORP	Uniform rentals	134.46
9/24/2015	CINTAS CORP	Uniform rentals	134.46
9/24/2015	CINTAS CORP	Building maint & service	135.08
9/24/2015	CINTAS CORP	Uniform rentals	143.20
9/24/2015	CINTAS CORP	Uniform rentals	143.20
9/24/2015	CINTAS CORP	Uniform rentals	143.20
9/24/2015	CINTAS CORP	Building maint & service	318.48
9/24/2015	CINTAS CORP	Building maint & service	318.48
9/24/2015	CINTAS CORP	Uniform rentals	445.39
9/24/2015	CINTAS CORP	Uniform rentals	448.45
9/24/2015	CINTAS CORP	Uniform rentals	450.23
9/24/2015	CINTAS CORP	Clothing	830.74
9/24/2015	CLEAVER BROOKS SALES & SERVICE INCORPORATED	Professional services	711.26
9/24/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	290.60
9/24/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	1,995.00
9/24/2015	COASTAL BEND WOMENS CENTER	Professional services	272.97
9/24/2015	COASTAL FLOW LIQUID MEASUREMEN	Professional services	133.70
9/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
9/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
9/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	66.00
9/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
9/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	111.21
9/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	172.00
9/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	260.99
9/24/2015	COMPUTER SOLUTIONS	Office Supplies	816.75
9/24/2015	CONCEPCION L RESCHMAN	Travel	8.00
9/24/2015	CONNECTOR KINGS CORP	Meter/serv cnct mat	2,360.00
9/24/2015	CONRECO	Minor tools & equip	124.20
9/24/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	190.80
9/24/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	636.00
9/24/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	741.60
9/24/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	68.00
9/24/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	198.25

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9/24/2015	CORPUS CHRISTI BAR ASSOCIATION	Office Supplies	184.72
9/24/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	5,000.00
9/24/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	6,488.00
9/24/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	11,410.00
9/24/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	11,558.76
9/24/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	11,668.00
9/24/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	70,000.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
9/24/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
9/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	837.02
9/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	992.50
9/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,812.50
9/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,812.50
9/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,812.50
9/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,812.50
9/24/2015	CORPUS CHRISTI EDUCATION FOUNDATION	Memberships, licenses & dues	500.00
9/24/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Improvements other than Bldg	442.46
9/24/2015	CORPUS CHRISTI GOLF CARS	Vehicle repairs	34.30
9/24/2015	CORPUS CHRISTI METRO MINISTRIES	Professional services	9,577.80
9/24/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	110.00
9/24/2015	CORPUS CHRISTI STAMP WORKS INC	Minor tools & equip	3,114.00
9/24/2015	CPC INTEREST LLC	Construction contract	222,033.23
9/24/2015	CPC INTEREST LLC	Construction contract	1,316,574.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/24/2015	CRATING REMODELING & THIRD PARTY SVCS	Maint & repairs	534.00
9/24/2015	CRAWFORD JAMES MAY III	Municipal Court Refunds	20.00
9/24/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	53,147.87
9/24/2015	CULLIGAN WATER CONDITIONING	Chem/hsld supplies	15.00
9/24/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	113.27
9/24/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	517.50
9/24/2015	CWJ INTERNATIONAL ELECTRONICS INC	Vehicle repairs	73.11
9/24/2015	D&C AMUSEMENT CO INC	Recreational supplies/eqp	8,622.08
9/24/2015	D&C FENCE COMPANY INC	Building maint & service	820.00
9/24/2015	D&N IRON WORKS	Vehicle repairs	1,204.62
9/24/2015	DAHILL INDUSTRIES	Equipment maintenance	79.60
9/24/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
9/24/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
9/24/2015	DAHILL INDUSTRIES	Rentals	86.85
9/24/2015	DAHILL INDUSTRIES	Minor tools & equip	98.00
9/24/2015	DAHILL INDUSTRIES	Rentals	98.50
9/24/2015	DAHILL INDUSTRIES	Rentals	98.50
9/24/2015	DAHILL INDUSTRIES	Rentals	98.50
9/24/2015	DAHILL INDUSTRIES	Rentals	116.00
9/24/2015	DAHILL INDUSTRIES	Rentals	116.00
9/24/2015	DAHILL INDUSTRIES	Rentals	116.00
9/24/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	260.86
9/24/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	266.10
9/24/2015	DAHILL INDUSTRIES	Rentals	523.30
9/24/2015	DAHILL INDUSTRIES	Rentals	716.68
9/24/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	112.50
9/24/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	154.51
9/24/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	311.65
9/24/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
9/24/2015	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	6,726.89
9/24/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
9/24/2015	DAN BLOHM ROOFING	Building permits	127.00
9/24/2015	DANIEL BAKER	Professional services	2,100.00
9/24/2015	DANIEL JEFFERSON WILLIAMS	Municipal Court Refunds	20.00

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9/24/2015	DANIEL M MCKEITHEN	Municipal Court Refunds	30.90
9/24/2015	DANIEL MARTINEZ SILVA	Municipal Court Refunds	20.00
9/24/2015	DANIEL MORA	Professional services	140.00
9/24/2015	DARRELL PHELPS	Memberships, licenses & dues	111.00
9/24/2015	DATA PROJECTIONS INC	Computer equip & software non-	1,120.00
9/24/2015	DATA PROJECTIONS INC	Computer equip & software non-	1,599.20
9/24/2015	DATA PROJECTIONS INC	Computer equip & software non-	15,325.32
9/24/2015	DAVID G MAURICIO	Municipal Court Refunds	20.00
9/24/2015	DAVID JOEL OLSON	Municipal Court Refunds	50.00
9/24/2015	DAVID PALOMINO	Food service permits	200.00
9/24/2015	DAVID SKUROW	Marina deposits	187.40
9/24/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	121.00
9/24/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	242.00
9/24/2015	DEL MAR COLLEGE	Training-General	8,400.00
9/24/2015	DEL MAR COLLEGE	Training	9,600.00
9/24/2015	DEL MAR COLLEGE	Training	12,600.00
9/24/2015	DELIA ALEMAN	Computer equip & software non-	5,589.90
9/24/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	69,987.47
9/24/2015	DELMY GARZA	Municipal Court Refunds	50.00
9/24/2015	DEXIK INC	Professional services	11,400.00
9/24/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	80.00
9/24/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	88.40
9/24/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	104.09
9/24/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	112.30
9/24/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	164.59
9/24/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	188.18
9/24/2015	DIGITELLIGENT INC	Training - Public administrati	158.00
9/24/2015	DON FERGUSON	Marina deposits	310.75
9/24/2015	DONNA JAMES SPRUCE	Professional services	75.00
9/24/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	737.00
9/24/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
9/24/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,515.25
9/24/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
9/24/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,934.40

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9/24/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,837.75
9/24/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	16,100.00
9/24/2015	DUSTIN HILL	Professional services	60.00
9/24/2015	DWIGHT JOHNSON FOSTER HOME	Child Care Facilities Fees	50.00
9/24/2015	DWIGHT W HAMIL	Municipal Court Refunds	50.00
9/24/2015	E S R I INC	Computer equip & software non-	3,500.00
9/24/2015	EARL DAVIS	Professional services	60.00
9/24/2015	EASY ACCESS INC	E-Gov Applications	213.36
9/24/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	942.80
9/24/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	1,492.80
9/24/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	367.50
9/24/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	502.25
9/24/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	658.44
9/24/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	735.00
9/24/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
9/24/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,733.39
9/24/2015	EGW UTILITIES INC	Pipe, fittings, drng	7,058.48
9/24/2015	EID PASSPORT INC	Memberships, licenses & dues	657.00
9/24/2015	ELIO DANIEL SALINAS	Municipal Court Refunds	20.00
9/24/2015	ENGLEBERT DEVERA	Municipal Court Refunds	50.00
9/24/2015	ENTERPRISE RENT A CAR	Rentals	525.00
9/24/2015	ENTERPRISE RENT A CAR	Rentals	525.00
9/24/2015	ENTERPRISE RENT A CAR	Rentals	525.00
9/24/2015	ENTERPRISE RENT A CAR	Rentals	550.00
9/24/2015	ENTERPRISE RENT A CAR	Rentals	550.00
9/24/2015	ENTERPRISE RENT A CAR	Rentals	550.00
9/24/2015	ENTERPRISE RENT A CAR	Rentals	550.00
9/24/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	277.26
9/24/2015	EPLUS GROUP INC	Rentals	9,563.89
9/24/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	19.66
9/24/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	34.32
9/24/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	4,313.75
9/24/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	7,311.56
9/24/2015	ERIC W GARZA	Travel	71.00

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9/24/2015	ESTELA GOMEZ	Municipal Court Refunds	50.00
9/24/2015	EVEREST WATER & COFFEE	Minor tools & equip	8.00
9/24/2015	EVEREST WATER & COFFEE	Chem/hsld supplies	42.00
9/24/2015	EVEREST WATER & COFFEE	Chem/hsld supplies	2,880.00
9/24/2015	EVERGREEN ID SYSTEMS	Computer equip & software non-	1,711.11
9/24/2015	EXPRESS PERSONNEL SERVICE	Temporary services	211.92
9/24/2015	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
9/24/2015	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
9/24/2015	EXPRESS PERSONNEL SERVICE	Temporary services	429.20
9/24/2015	FAMOUS UNIFORMS INC	Clothing	239.75
9/24/2015	FAMOUS UNIFORMS INC	Clothing	358.87
9/24/2015	FAMOUS UNIFORMS INC	Clothing	848.50
9/24/2015	FAMOUS UNIFORMS INC	Clothing	1,603.02
9/24/2015	FARRIN WILLAMS	Professional services	60.00
9/24/2015	FASCLAMPITT	Office Supplies	1,088.92
9/24/2015	FAST SIGNS	Printing advertising & PR	1,463.75
9/24/2015	FATIMA ESMERALDA ROGEL	Municipal Court Refunds	50.00
9/24/2015	FEDERAL EXPRESS CORP	Postage & express charges	6.79
9/24/2015	FEDERAL EXPRESS CORP	Postage & express charges	54.14
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	70.32
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	75.00
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	444.00
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	503.60
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	720.00
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	746.64
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	768.00
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,152.00
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,598.40
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,281.62
9/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	24,676.40
9/24/2015	FERRARI IMPORTING COMPANY	Recreational supplies/eqp	275.89
9/24/2015	FIREFIGHTER SELECTION INC	Professional services	4,480.05
9/24/2015	FLAVIA OLIVIA GUAJARDO	Municipal Court Refunds	50.00
9/24/2015	FRANCISCO GONZALES	Municipal Court Refunds	50.00

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9/24/2015	FRANCISCO GONZALES	Municipal Court Refunds	50.00
9/24/2015	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	2,127.85
9/24/2015	FREUND FAMILY FOOD LLC	County Permit Reimbursement	200.00
9/24/2015	GABRIEL AARON HERRERA	Municipal Court Refunds	50.00
9/24/2015	GABRIEL AARON HERRERA	Municipal Court Refunds	50.00
9/24/2015	GABRIEL MALDONADO	Professional services	760.00
9/24/2015	GABRIEL MALDONADO	Professional services	1,430.00
9/24/2015	GABRIEL VALADEZ PEREZ	Municipal Court Refunds	20.00
9/24/2015	GAJESKE INC	Pipe, fittings, drng	15,257.85
9/24/2015	GALLS LLC	Minor tools & equip	44.00
9/24/2015	GALLS LLC	Minor tools & equip	110.00
9/24/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
9/24/2015	GARNEY COMPANY INC	Construction contract	843,470.51
9/24/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
9/24/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.29
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.80
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.20
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	26.82
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.06
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.32
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	40.94
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	52.10
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.76
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	65.45
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	84.13
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	125.80
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	135.00
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	198.64
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	254.40
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	285.00
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	292.80
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	304.02
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	332.71

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9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	417.32
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	429.00
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	692.04
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	734.57
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	787.94
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	941.73
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	969.49
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,129.39
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,504.41
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,727.98
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,283.58
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,381.78
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,570.88
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,715.89
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Building maint & service	3,493.25
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	5,592.62
9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7,983.55
9/24/2015	GCR TIRE CENTER	Vehicle repairs	25.00
9/24/2015	GCR TIRE CENTER	Vehicle repairs	25.00
9/24/2015	GCR TIRE CENTER	Vehicle repairs	94.01
9/24/2015	GCR TIRE CENTER	Vehicle repairs	148.84
9/24/2015	GCR TIRE CENTER	Vehicle repairs	338.68
9/24/2015	GCR TIRE CENTER	Vehicle repairs	505.32
9/24/2015	GCR TIRE CENTER	Vehicle repairs	567.00
9/24/2015	GCR TIRE CENTER	Vehicle repairs	619.36
9/24/2015	GCR TIRE CENTER	Vehicle repairs	1,133.10
9/24/2015	GE MOBILE WATER INC	Professional services	236.00
9/24/2015	GENERAL PARTS INC	Vehicle repairs	13.49
9/24/2015	GENERAL PARTS INC	Vehicle repairs	21.39
9/24/2015	GENERAL PARTS INC	Vehicle repairs	138.14
9/24/2015	GEORGE ERIK GONZALEZ	Municipal Court Refunds	5.10
9/24/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	60.00
9/24/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	67.01
9/24/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	88.00

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9/24/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	104.64
9/24/2015	GILBERTO ROSALEZ JR	Demolition/clean-up service	280.00
9/24/2015	GLADYS GARCIA	Municipal Court Refunds	50.00
9/24/2015	GOLDEN CORRAL #938	A/R overpayments-suspense	100.00
9/24/2015	GOURLEY CONTRACTING LLC	Construction contract	114,441.75
9/24/2015	GP TRANSPORT INC	Demolition/clean-up service	599.20
9/24/2015	GRACIELA OCHOA	Municipal Court Refunds	16.60
9/24/2015	GRAF PLUMBING INC	Maint & repairs	89.00
9/24/2015	GRAF PLUMBING INC	Building maint & service	115.00
9/24/2015	GRAF PLUMBING INC	Building maint & service	118.15
9/24/2015	GRAF PLUMBING INC	Building maint & service	147.39
9/24/2015	GRAF PLUMBING INC	Building maint & service	167.77
9/24/2015	GRANITE TELECOMMUNICATIONS	A/R overpayments-suspense	90.55
9/24/2015	GRAYBAR ELECTRIC CO INC	Minor office equipment	282.90
9/24/2015	GRAYBAR ELECTRIC CO INC	Meter/serv cnnect mat	675.00
9/24/2015	GRAYBAR ELECTRIC CO INC	Minor office equipment	923.05
9/24/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,568.91
9/24/2015	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	1,660.00
9/24/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	2,720.00
9/24/2015	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	3,813.48
9/24/2015	GRAYBAR ELECTRIC CO INC	Professional services	3,918.62
9/24/2015	GRAYBAR ELECTRIC CO INC	Professional services	18,634.00
9/24/2015	GREAT AMERICAN INSURANCE GROUP	Due to Insurance Co.	350.00
9/24/2015	GREYHOUND PACKAGE EXPRESS	Postage & express charges	241.20
9/24/2015	GUILLERMO VARILLAS-GALLEGOS	Municipal Court Refunds	50.00
9/24/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	93.94
9/24/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	113.30
9/24/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	324.75
9/24/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	436.02
9/24/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	785.32
9/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	83.92
9/24/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
9/24/2015	GULLEY HURST LANDFILL	Professional services	6,662.25
9/24/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	46,812.50

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9/24/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	46,812.50
9/24/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	329.41
9/24/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,058.63
9/24/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,505.73
9/24/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,508.42
9/24/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,334.24
9/24/2015	HABITAT FOR HUMANITY CC INC	Professional services	20,000.00
9/24/2015	HANNAH HELEN ROBERTS	Municipal Court Refunds	50.00
9/24/2015	HARRY G GRANT	Municipal Court Refunds	20.00
9/24/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	956.17
9/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	185.00
9/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	185.00
9/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	345.62
9/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	649.00
9/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,248.00
9/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,298.00
9/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,530.00
9/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,875.00
9/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,976.00
9/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	12,244.50
9/24/2015	HENRY SCHEIN INC	Chem/hsld supplies	735.84
9/24/2015	HENRY TROEMNER LLC	Chem/hsld supplies	1,054.00
9/24/2015	HIGHWAY BARRICADES & SERVICES LLC	Professional services	1,275.00
9/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	183.52
9/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	662.88
9/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	808.00
9/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	900.00
9/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	933.00
9/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,152.96
9/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,525.74
9/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,941.45
9/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,982.44
9/24/2015	HOME DEPOT	Office Supplies	221.57
9/24/2015	HOSE OF SOUTH TEXAS INC	Maint & repairs	143.20

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9/24/2015	HOUSTON FREIGHTLINER	Vehicle repairs	456.27
9/24/2015	HOUSTON FREIGHTLINER	Vehicle repairs	5,593.06
9/24/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	135.00
9/24/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	234.50
9/24/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	250.00
9/24/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	532.00
9/24/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,200.00
9/24/2015	HUGHES MAT SERVICE LLC	Building maint & service	40.00
9/24/2015	HUGHES MAT SERVICE LLC	Building maint & service	66.90
9/24/2015	HUGHES MAT SERVICE LLC	Building maint & service	90.00
9/24/2015	HUGHES MAT SERVICE LLC	Building maint & service	94.00
9/24/2015	HUGHES MAT SERVICE LLC	Building maint & service	94.00
9/24/2015	HUSKY TRAILER & PARTS INC	Minor tools & equip	186.45
9/24/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	400.00
9/24/2015	INJOY PRODUCTIONS INC	Clinical Supplies	1,894.05
9/24/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
9/24/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	250.00
9/24/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	275.00
9/24/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
9/24/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	350.00
9/24/2015	JACKIE HOMES LLC	Building permits	302.50
9/24/2015	JACOLBY SATTERWHITE	Professional services	60.00
9/24/2015	JACQUELINE EILEEN YATES	Municipal Court Refunds	20.00
9/24/2015	JAMES B DEVISSER	Travel	505.34
9/24/2015	JAMES BAKER ATKINSON	Municipal Court Refunds	20.00
9/24/2015	JAMES T MORALES	Travel	71.00
9/24/2015	JANA M SANDERS	Municipal Court Refunds	20.00
9/24/2015	JANIE B KLEIN	Professional services	1,006.46
9/24/2015	JARED J JENNINGS	Mowing & grounds maintenance	4,506.00
9/24/2015	JASON RHODES	Travel	71.00
9/24/2015	JENNIFER GARRETT	Municipal Court Refunds	100.00
9/24/2015	JEREMY GUERRERO	Travel	71.00
9/24/2015	JEREMY RODRIGUEZ	Municipal Court Refunds	50.00
9/24/2015	JESSICA CRUZ	Municipal Court Refunds	50.00

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9/24/2015	JESUS GUTIERREZ	Municipal Court Refunds	5.90
9/24/2015	JIMMY G LEAL	Professional services	460.00
9/24/2015	JOCELIN F BENAVIDES	Municipal Court Refunds	65.00
9/24/2015	JOE VILLARREAL	Mileage reimbursement	227.13
9/24/2015	JOEL PONTON	Memberships, licenses & dues	96.00
9/24/2015	JOHN A CORLEY	Municipal Court Refunds	50.00
9/24/2015	JOHN DAVILA	Municipal Court Refunds	100.00
9/24/2015	JOHN PAUL MORENO	Municipal Court Refunds	50.00
9/24/2015	JOHNNA GAY GIDEON	Municipal Court Refunds	50.00
9/24/2015	JOSE AARON GARCIA	Municipal Court Refunds	159.10
9/24/2015	JOSE CHAVERA	Municipal Court Refunds	50.00
9/24/2015	JOSEPH CONNELL	Municipal Court Refunds	50.00
9/24/2015	JOSHUA W STUDDARD	Municipal Court Refunds	50.00
9/24/2015	JUAN SANCHEZ	Building maint & service	88.00
9/24/2015	JUAN SANCHEZ	Building maint & service	88.00
9/24/2015	JUAN SANCHEZ	Building maint & service	143.00
9/24/2015	JUAN SANCHEZ	Building maint & service	191.65
9/24/2015	JUAN SANCHEZ	Building maint & service	267.23
9/24/2015	JULIAN PALOS	Demolition/clean-up service	396.84
9/24/2015	JUSTIN HERRERA	Municipal Court Refunds	50.00
9/24/2015	KAMEN P KALINON	Municipal Court Refunds	159.10
9/24/2015	KASEY ALEXIS JOHNSON	Municipal Court Refunds	71.00
9/24/2015	KATHLEEN Y SANDOVAL	Municipal Court Refunds	1,703.00
9/24/2015	KELTONS TRUCK PARTS INC	Vehicle repairs	752.25
9/24/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
9/24/2015	KENNETH EARL BOCKHOLT	Equipment maintenance	447.55
9/24/2015	KENNETH FOX SUPPLY CO	Printing advertising & PR	4,471.61
9/24/2015	KEVIN C QUESADA	Travel	71.00
9/24/2015	KEVIN J CREMEENS	Municipal Court Refunds	306.80
9/24/2015	KEVIN KALDENBACH	Marina deposits	372.13
9/24/2015	KIANA HERRERO	Municipal Court Refunds	50.00
9/24/2015	KIMBERLY FLORES	Professional services	1,000.00
9/24/2015	KOFILE PRESERVATION INC	Professional services	2,700.00
9/24/2015	KRISTEN LEIGH TURNER	Municipal Court Refunds	20.00

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9/24/2015	KRISTINA LEAL	Office Supplies	367.93
9/24/2015	KRYSTAL A LANDEROS	Municipal Court Refunds	50.00
9/24/2015	KUBOTA TRACTOR CORP	Vehicles & Machinery	24,063.62
9/24/2015	LA POLICE GEAR INC	Minor tools & equip	899.50
9/24/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	63.50
9/24/2015	LAURA A PADILLA	Municipal Court Refunds	20.00
9/24/2015	LAURA CRUZ	Latchkey	102.00
9/24/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	2,650.00
9/24/2015	LEAPINGWARE INC	Computer equip & software non-	225.00
9/24/2015	LIBRARY PETTY CASH FUND	Printing advertising & PR	17.07
9/24/2015	LIBRARY PETTY CASH FUND	Printing advertising & PR	41.81
9/24/2015	LIFTFUND INC	Professional services	769.61
9/24/2015	LIFTFUND INC	Professional services	1,500.00
9/24/2015	LIFTFUND INC	Professional services	1,643.30
9/24/2015	LIFTFUND INC	Professional services	3,675.00
9/24/2015	LIFTFUND INC	Professional services	6,795.25
9/24/2015	LISA ROBERTSON	Municipal Court Refunds	50.00
9/24/2015	LIZETTE VICTORIA CANTU	Municipal Court Refunds	50.00
9/24/2015	LIZETTE VICTORIA CANTU	Municipal Court Refunds	50.00
9/24/2015	LIZETTE VICTORIA CANTU	Municipal Court Refunds	50.00
9/24/2015	LIZETTE VICTORIA CANTU	Municipal Court Refunds	50.00
9/24/2015	LNV ENGINEERING INC	Professional services	8,042.50
9/24/2015	LONNIE M. HUMITZ	Travel	71.00
9/24/2015	LOU ANN PORTALES	Municipal Court Refunds	20.00
9/24/2015	LOUIE DAVILA	Professional services	120.00
9/24/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	840.35
9/24/2015	MAC GENERAL CONTRACTOR SERVICE INC	Computer equip & software non-	17,205.00
9/24/2015	MAC GENERAL CONTRACTOR SERVICE INC	Computer equip & software non-	33,249.00
9/24/2015	MACY FRANCIS MILBERT	Municipal Court Refunds	20.00
9/24/2015	MAIRAN K HENDRICKS	Municipal Court Refunds	20.00
9/24/2015	MARIA M. ROMERO	Mowing & grounds maintenance	564.00
9/24/2015	MARIA M. ROMERO	Mowing & grounds maintenance	938.40
9/24/2015	MARIA M. ROMERO	Mowing & grounds maintenance	1,484.80
9/24/2015	MARIA M. ROMERO	Mowing & grounds maintenance	1,896.40

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9/24/2015	MARIA M. ROMERO	Mowing & grounds maintenance	1,940.80
9/24/2015	MARK LOVETT	Memberships, licenses & dues	11.00
9/24/2015	MAR-THEL ACE INC	Minor tools & equip	169.95
9/24/2015	MAR-THEL ACE INC	Minor tools & equip	205.17
9/24/2015	MARY FRANCES MERCADO	Municipal Court Refunds	50.00
9/24/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	221.00
9/24/2015	MATERA PAPER CO INC	Chem/hsld supplies	744.67
9/24/2015	MATERA PAPER CO INC	Chem/hsld supplies	995.14
9/24/2015	MATHIEU ELECTRIC CO INC	Building maint & service	162.35
9/24/2015	MATTHEW MAHAFFEY	Travel	504.70
9/24/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	5,192.00
9/24/2015	MCCI LLC	Professional services	6,314.00
9/24/2015	MCCI LLC	Rentals	9,355.50
9/24/2015	MCCI LLC	Professional services	9,670.00
9/24/2015	MCS FIRE & SECURITY	Maint & repairs	105.00
9/24/2015	MCS FIRE & SECURITY	Maint & repairs	105.00
9/24/2015	MCS FIRE & SECURITY	Professional services	293.75
9/24/2015	MCS FIRE & SECURITY	Professional services	961.00
9/24/2015	MEDIBADGE INC	Clinical Supplies	194.45
9/24/2015	MEGAN NOELLE LAWLEY	Municipal Court Refunds	50.00
9/24/2015	MEGATRONICS INTERNATIONAL CORP	Professional services	2,220.00
9/24/2015	MELISSA URISTE	Municipal Court Refunds	50.00
9/24/2015	MGT OF AMERICA INC	Professional services	2,500.00
9/24/2015	MHC SOFTWARE INC	Rentals	1,500.00
9/24/2015	MICHELLE A PENA	Municipal Court Refunds	50.00
9/24/2015	MIDSTATE ENVIRONMENTAL SRVC LP	Maint & repairs	340.00
9/24/2015	MIGUEL LOMELI JR	Municipal Court Refunds	50.00
9/24/2015	MIGUEL RUIZ	Municipal Court Refunds	50.00
9/24/2015	MILLER ENVIRONMENTAL SRVC INC	Wellness Program	4,214.13
9/24/2015	MIRANDA GAIL COCHRAN	Municipal Court Refunds	20.00
9/24/2015	MIRA'S SPORTS & MORE	Clothing	965.48
9/24/2015	MO GLASS	Building maint & service	258.85
9/24/2015	MOBILE MINI INC	Rentals	115.04
9/24/2015	MOBILE MINI INC	Rentals	115.04

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9/24/2015	MOBILE MINI INC	Rentals	115.04
9/24/2015	MOBILE MINI INC	Rentals	133.60
9/24/2015	MOBILE MINI INC	Rentals	137.69
9/24/2015	MODSPACE	Rentals	669.49
9/24/2015	MOON PLAZA	Rentals	1,000.00
9/24/2015	MOVIE LICENSING USA	Books and Periodicals	2,029.00
9/24/2015	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	2,753.60
9/24/2015	MURCURY ASSOCIATES INC	Computer equip & software non-	56,238.44
9/24/2015	NARDIS INC	Clothing	33.95
9/24/2015	NARDIS INC	Clothing	56.95
9/24/2015	NARDIS INC	Clothing	62.69
9/24/2015	NARDIS INC	Clothing	62.69
9/24/2015	NARDIS INC	Clothing	75.99
9/24/2015	NARDIS INC	Clothing	99.14
9/24/2015	NARDIS INC	Clothing	112.26
9/24/2015	NARDIS INC	Clothing	117.22
9/24/2015	NARDIS INC	Clothing	125.38
9/24/2015	NARDIS INC	Clothing	125.38
9/24/2015	NARDIS INC	Clothing	127.85
9/24/2015	NARDIS INC	Clothing	136.42
9/24/2015	NARDIS INC	Clothing	137.45
9/24/2015	NARDIS INC	Clothing	138.48
9/24/2015	NARDIS INC	Clothing	141.48
9/24/2015	NARDIS INC	Clothing	144.98
9/24/2015	NARDIS INC	Clothing	149.45
9/24/2015	NARDIS INC	Clothing	174.95
9/24/2015	NARDIS INC	Clothing	184.33
9/24/2015	NARDIS INC	Clothing	185.85
9/24/2015	NARDIS INC	Clothing	209.97
9/24/2015	NARDIS INC	Clothing	230.52
9/24/2015	NARDIS INC	Clothing	254.90
9/24/2015	NARDIS INC	Clothing	255.70
9/24/2015	NARDIS INC	Clothing	333.59
9/24/2015	NARDIS INC	Clothing	1,765.66

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9/24/2015	NATASHA JASSO	Municipal Court Refunds	25.90
9/24/2015	NATIONAL SAFETY COUNCIL	PO Receipt Accrual	2,035.00
9/24/2015	NATIONAL SENIOR CORPS ASSN	Memberships, licenses & dues	100.00
9/24/2015	NELLY ZAMORA RAMIREZ	Municipal Court Refunds	50.00
9/24/2015	NEPTCO INC	Maint & repairs	3,947.40
9/24/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	6,712.80
9/24/2015	NESTOR DAMIAN HERNANDEZ	Municipal Court Refunds	5.90
9/24/2015	NI GOVERNMENT SERVICE INC	Professional services	54.44
9/24/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	179.80
9/24/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,922.20
9/24/2015	NUECES COUNTY	Vehicle repairs	7.50
9/24/2015	NUECES COUNTY	Vehicle repairs	16.75
9/24/2015	NUECES COUNTY	Vehicle repairs	16.75
9/24/2015	NUECES COUNTY	Vehicle repairs	16.75
9/24/2015	NUECES COUNTY	Vehicle repairs	16.75
9/24/2015	NUECES COUNTY	Vehicle repairs	16.75
9/24/2015	NUECES FARM CENTER INC	Rentals	2,470.00
9/24/2015	O.I. CORPORATION	Minor tools & equip	6,475.00
9/24/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	15,615.34
9/24/2015	OMAR DAVIDWAKIN LEONARD	Municipal Court Refunds	50.00
9/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.58
9/24/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,301.68
9/24/2015	OSCAR HERNANDEZ	Municipal Court Refunds	48.00
9/24/2015	OVERHEAD DOOR CO	Building maint & service	3,190.35
9/24/2015	PARADIGM TRAFFIC SYSTEMS INC	Other Equipment	47,280.00
9/24/2015	PARKDALE INCOME PARTNERS LP	380 Agreement - Parkdale	101,004.84
9/24/2015	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	896.63
9/24/2015	PAUL SALINAS	Memberships, licenses & dues	11.00
9/24/2015	PAYPAL INC	Latchkey	1,565.00
9/24/2015	PFEIFFER & SON LTD	Professional services	37,150.00
9/24/2015	PIERPONT TECHNOLOGIES LLC	Professional services	600.00
9/24/2015	POLYDYNE INC	Purification chemicals	2,714.00
9/24/2015	PRAETORIAN GROUP INC	Professional services	8,160.00
9/24/2015	PRECISION TASK GROUP INC	Rentals	17,212.50

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9/24/2015	PRINCETON HEALTH PRESS	Professional services	6,182.00
9/24/2015	PROTEX RESTAURANT SERVICE INC	Building maint & service	349.87
9/24/2015	PRUA S PRABHU	Municipal Court Refunds	50.00
9/24/2015	QUANTUM KOPIES	Printing advertising & PR	195.00
9/24/2015	R H SHACKELFORD INC	Maint & repairs-contracted	20,496.77
9/24/2015	R H SHACKELFORD INC	Outside consultants	53,954.20
9/24/2015	R&R DELIVERY SRVC	Professional services	1,000.00
9/24/2015	RACHEL DAVIS THOMPSON	Municipal Court Refunds	20.00
9/24/2015	RAE SECURITY SOUTHWEST LLC	Maint & repairs	231.51
9/24/2015	RAMON CASAREZ SR	Demolition/clean-up service	86.05
9/24/2015	RAMON CASAREZ SR	Demolition/clean-up service	86.11
9/24/2015	RAMON CASAREZ SR	Demolition/clean-up service	98.12
9/24/2015	RAMON CASAREZ SR	Demolition/clean-up service	149.44
9/24/2015	RAMON CASAREZ SR	Demolition/clean-up service	197.63
9/24/2015	RAMON CASAREZ SR	Demolition/clean-up service	200.00
9/24/2015	RAMON CASAREZ SR	Demolition/clean-up service	206.00
9/24/2015	RAQUEL G RICHARDSON	Rentals	900.00
9/24/2015	RAYMOND D CHONG	Memberships, licenses & dues	40.00
9/24/2015	RAYMOND D CHONG	Memberships, licenses & dues	275.00
9/24/2015	RAYMOND NIXON	Memberships, licenses & dues	65.00
9/24/2015	RAYMUNDO I ZAGUIRRE	Municipal Court Refunds	20.00
9/24/2015	RECORDABLES	Claims Management Software	1,957.00
9/24/2015	RECOVERY CONTACTS INC	Professional services	13.57
9/24/2015	REMEDY STAFFING	Temporary services	6.45
9/24/2015	REMEDY STAFFING	Temporary services	177.38
9/24/2015	REMEDY STAFFING	Temporary services	193.50
9/24/2015	REMEDY STAFFING	Temporary services	282.75
9/24/2015	REMEDY STAFFING	Temporary services	307.20
9/24/2015	REMEDY STAFFING	Temporary services	416.00
9/24/2015	REMEDY STAFFING	Temporary services	514.71
9/24/2015	REMEDY STAFFING	Temporary services	520.00
9/24/2015	REMEDY STAFFING	Temporary services	871.18
9/24/2015	REMEDY STAFFING	Temporary services	1,089.40
9/24/2015	REMEDY STAFFING	Temporary services	1,164.56

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9/24/2015	REMEDY STAFFING	Temporary services	1,186.37
9/24/2015	REMEDY STAFFING	Temporary services	1,206.73
9/24/2015	REMEDY STAFFING	Temporary services	1,289.95
9/24/2015	REMEDY STAFFING	Temporary services	2,012.82
9/24/2015	REMEDY STAFFING	Temporary services	2,458.40
9/24/2015	RENE BOTELLO JR	Memberships, licenses & dues	96.00
9/24/2015	RENE MONTALVO JR	Municipal Court Refunds	50.00
9/24/2015	RENE MONTALVO JR	Municipal Court Refunds	50.00
9/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	89.75
9/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	89.75
9/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	111.50
9/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	698.00
9/24/2015	RHEBA REYNA	Municipal Court Refunds	50.00
9/24/2015	RHONDA CAVAZOS	Latchkey	59.00
9/24/2015	RICARDO GRANADO GALINDO II	Municipal Court Refunds	50.00
9/24/2015	RICARDO IBARRA REYES	Municipal Court Refunds	50.00
9/24/2015	RICARDO SAENZ	A/R overpayments-suspense	250.00
9/24/2015	RICHARD A LEWIS	Memberships, licenses & dues	96.00
9/24/2015	RICHARD ESCAMILLA	Municipal Court Refunds	50.00
9/24/2015	RICHARD ESCAMILLA	Municipal Court Refunds	50.00
9/24/2015	RICHARD W EDWARDS	Municipal Court Refunds	258.70
9/24/2015	ROBERT CUNNINGHAM	Travel	71.00
9/24/2015	ROBERT J PETTERSON	Municipal Court Refunds	21.60
9/24/2015	ROBERT MADRIGAL	Municipal Court Refunds	50.00
9/24/2015	ROBERT MICHAEL BACERRA	Municipal Court Refunds	5.90
9/24/2015	ROBERTO C GARCIA	Municipal Court Refunds	20.00
9/24/2015	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	4,550.02
9/24/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	839.00
9/24/2015	ROCK ENGINEERING & TESTING LAB	Testing	942.50
9/24/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,037.00
9/24/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	2,917.00
9/24/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	3,575.00
9/24/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	4,075.50
9/24/2015	RODNEY R GAONA	Municipal Court Refunds	9.00

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9/24/2015	ROGER ALLEN BEST	Municipal Court Refunds	36.00
9/24/2015	ROGERS PRECISION MACHINE	Minor tools & equip	357.00
9/24/2015	RONNEY HESLIP	Professional services	110.00
9/24/2015	ROSARIO C MUNIZ	Land and Right-of-way CIP	5,000.00
9/24/2015	ROSITA MANNING FORD	Municipal Court Refunds	41.45
9/24/2015	RUBEN'S FLEET SERVICE INC	Vehicle repairs	1,713.36
9/24/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicles & Machinery	218,765.00
9/24/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicles & Machinery	218,765.00
9/24/2015	RUSS BERGER	Buildings	2,965.00
9/24/2015	RUSSELL CORROSION CONSULTANTS INC	Professional services	13,585.43
9/24/2015	RUSSELL CORROSION CONSULTANTS INC	Outside consultants	16,430.77
9/24/2015	SABRINA ANN GUTIERREZ	Municipal Court Refunds	50.00
9/24/2015	SAFEGUARD SYSTEMS INC	Professional services	101.50
9/24/2015	SAFEGUARD UNIVERSAL B F & P	Training-General	740.00
9/24/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	2,067.90
9/24/2015	SAFELANE TRAFFIC SUPPLY INC	Maint & repairs	1,932.40
9/24/2015	SALVADOR MARTINEZ	Municipal Court Refunds	50.00
9/24/2015	SAMANTHA BALDWIN	Travel	98.00
9/24/2015	SAMANTHA BALDWIN	Travel	165.00
9/24/2015	SAMES CROW FORD	Fleet parts	206.86
9/24/2015	SAMMIE SUE MOORE	Municipal Court Refunds	100.00
9/24/2015	SAN ANTONIO EXPRESS NEWS	Books and Periodicals	39.20
9/24/2015	SAN ANTONIO EXPRESS NEWS	Books and Periodicals	39.20
9/24/2015	SANMARTIN TORRES	Municipal Court Refunds	50.00
9/24/2015	SANOFI PASTEUR INC	Clinical Supplies	679.87
9/24/2015	SANTEX TRUCK CENTER LTD	Fleet parts	225.16
9/24/2015	SANTEX TRUCK CENTER LTD	Fleet parts	370.85
9/24/2015	SANTEX TRUCK CENTER LTD	Fleet parts	378.24
9/24/2015	SARAH ELIZABETH FARINHA	Municipal Court Refunds	100.00
9/24/2015	SCOTT ELECTRIC CO	Building maint & service	170.03
9/24/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	239.88
9/24/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	242.52
9/24/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	279.00
9/24/2015	SELINA G GODINES	Municipal Court Refunds	50.00

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9/24/2015	SELMA O VILLARREAL	Municipal Court Refunds	25.00
9/24/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	101.00
9/24/2015	SHARON L ROGERS PHD	Professional services	250.00
9/24/2015	SHARON L ROGERS PHD	Professional services	250.00
9/24/2015	SHERIDAN OUTFITTERS INC	Minor tools & equip	4,600.00
9/24/2015	SHI GOVERNMENT SOLUTIONS	Non-Capital Lease Payments	295.20
9/24/2015	SHI GOVERNMENT SOLUTIONS	Non-Capital Lease Payments	295.20
9/24/2015	SHORELINE PLUMBING CO	Maint & repairs	135.00
9/24/2015	SHORELINE PLUMBING CO	Building maint & service	225.00
9/24/2015	SHORELINE PLUMBING CO	Maint & repairs	250.15
9/24/2015	SHORELINE PLUMBING CO	Maint & repairs	337.50
9/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
9/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
9/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
9/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	534.08
9/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	772.54
9/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,326.00
9/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,923.47
9/24/2015	SILVIA HERNANDEZ BANDA	Municipal Court Refunds	29.00
9/24/2015	SJS PARTNERSHIP	Inventory Invoice Tolerance	578.50
9/24/2015	SJS PARTNERSHIP	Clinical Supplies	710.01
9/24/2015	SKALAR INC	Chem/hsld supplies	165.00
9/24/2015	SKID O KAN	Professional services	30.00
9/24/2015	SKID O KAN	Rentals	94.50
9/24/2015	SKID O KAN	Rentals	94.50
9/24/2015	SLAVIN MANAGAMENT CONSULTANTS	Professional services	9,007.81
9/24/2015	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	7,869.63
9/24/2015	SMART PLUMBING INC	Building maint & service	114.09
9/24/2015	SMG AMERICAN BANK CNTR	Landscaping materials	240.25
9/24/2015	SMG AMERICAN BANK CNTR	Training-General	311.00
9/24/2015	SMG AMERICAN BANK CNTR	Food and food supplies	455.20
9/24/2015	SMG AMERICAN BANK CNTR	Minor tools & equip	17,751.13
9/24/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
9/24/2015	SMG CORPORATE	Professional services	10,687.50

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9/24/2015	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	488.90
9/24/2015	SPRINT	Telephone/telegraph service	434.55
9/24/2015	SPRINT	Telephone/telegraph service	2,983.03
9/24/2015	STACIE SAN PEDRO	Municipal Court Refunds	50.00
9/24/2015	STARS INFORMATION SOLUTIONS	Computer equip & software non-	12,474.00
9/24/2015	STEPHEN PORTER	Marina deposits	331.98
9/24/2015	STERICYCLE INC	Professional services	11,372.15
9/24/2015	STEWART DEAN BEARING CO	Vehicle repairs	7.26
9/24/2015	STEWART DEAN BEARING CO	Vehicle repairs	88.12
9/24/2015	STONE MOUNTAIN LTD	Radio maintenance	414.00
9/24/2015	STONE MOUNTAIN LTD	Radio maintenance	414.00
9/24/2015	SUNGARD PUBLIC SECTOR	Rentals	28,771.51
9/24/2015	SUSAN S TORRANCE	Professional services	3,166.00
9/24/2015	SYLVIA A ROJAS	Municipal Court Refunds	50.00
9/24/2015	TELEFLEX MEDICAL INC	Chem/hsld supplies	2,211.28
9/24/2015	TELEFLEX MEDICAL INC	Chem/hsld supplies	2,750.00
9/24/2015	TELEPACIFIC COMMS	Telephone/telegraph service	596.88
9/24/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	11,200.00
9/24/2015	TEXAS MUNICIPAL EQUIPMENT LLC	Fleet parts	952.60
9/24/2015	TEXAS ROADHOUSE	A/R overpayments-suspense	100.00
9/24/2015	THE PEAVEY CORPORATION	Minor tools & equip	9.45
9/24/2015	THE PEAVEY CORPORATION	Minor tools & equip	548.10
9/24/2015	THELMA ANN VILLARREAL	Municipal Court Refunds	5.00
9/24/2015	THOMAS MENEFEE	Municipal Court Refunds	65.00
9/24/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,071.00
9/24/2015	THOMSON REUTERS (GRC) INC	Computer equip & software non-	2,016.00
9/24/2015	TIMOTEO LOPEZ	Municipal Court Refunds	49.90
9/24/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	7,620.00
9/24/2015	TOBIAS SIYABONCIA NDHLEBE	Municipal Court Refunds	9.90
9/24/2015	TONY R GARCIA	Municipal Court Refunds	20.00
9/24/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	248.00
9/24/2015	TOTAL PROTECTION SYSTEMS	Professional services	550.00
9/24/2015	TOTAL PROTECTION SYSTEMS	Professional services	671.50
9/24/2015	TRILLION AVIATION	Professional services	11,931.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/24/2015	TRUCKERS EQUIP INC	Vehicle repairs	110.67
9/24/2015	TX A&M UNIV	Professional services	7,284.69
9/24/2015	TX A&M UNIV	Professional services	7,284.69
9/24/2015	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	100.00
9/24/2015	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	150.00
9/24/2015	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	200.00
9/24/2015	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	200.00
9/24/2015	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	200.00
9/24/2015	TX MUNICIPAL UTILITIES ASSOC	Memberships, licenses & dues	75.00
9/24/2015	TYNYA ANNETTE HODGE	Municipal Court Refunds	50.00
9/24/2015	UMB BANK N. A.	Telephone/telegraph service	10,354.61
9/24/2015	UNIFIRST CORP	Uniform rentals	14.21
9/24/2015	UNIFIRST CORP	Uniform rentals	17.53
9/24/2015	UNIFIRST CORP	Uniform rentals	18.28
9/24/2015	UNIFIRST CORP	Building maint & service	29.54
9/24/2015	UNIFIRST CORP	Uniform rentals	32.93
9/24/2015	UNIFIRST CORP	Building maint & service	38.26
9/24/2015	UNIFIRST CORP	Building maint & service	45.05
9/24/2015	UNIFIRST CORP	Uniform rentals	45.27
9/24/2015	UNIFIRST CORP	Building maint & service	46.58
9/24/2015	UNIFIRST CORP	Uniform rentals	46.71
9/24/2015	UNIFIRST CORP	Building maint & service	54.78
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	162.00
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	229.60
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	242.52
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	252.56
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	428.63
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	613.64
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	667.20
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	720.45
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,056.00
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,125.60
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,141.14

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9/24/2015	UNIQUE EMPLOYMENT I LTD	Mileage reimbursement	1,190.13
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,211.13
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,224.50
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,301.55
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,523.70
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,586.75
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,676.80
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,752.96
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,774.59
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,169.28
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,209.36
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,748.27
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,847.98
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,981.27
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,037.97
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,059.70
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,107.40
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,186.60
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,273.60
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,356.50
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,406.50
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,428.64
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,602.76
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,745.07
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	4,167.36
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	4,395.39
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	11,104.05
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	14,750.61
9/24/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	15,770.36
9/24/2015	UNITED PARCEL SERVICE INC	Postage & express charges	109.91
9/24/2015	UNIVERSITY OF NORTH TEXAS	Professional services	10,205.51
9/24/2015	URBAN ENGINEERING	Outside consultants	500.00
9/24/2015	URBAN ENGINEERING	Outside consultants	2,450.00
9/24/2015	URBAN ENGINEERING	Outside consultants	2,450.00

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9/24/2015	URBAN ENGINEERING	Outside consultants	3,295.00
9/24/2015	URBAN ENGINEERING	Outside consultants	5,289.80
9/24/2015	URBAN ENGINEERING	Outside consultants	13,840.38
9/24/2015	URBAN ENGINEERING	Outside consultants	90,000.00
9/24/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	28,791.15
9/24/2015	VANESSA WAHL	Municipal Court Refunds	50.00
9/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	75.31
9/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	120.89
9/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	221.64
9/24/2015	VERIZON SOUTHWEST INC	Equipment maintenance	454.53
9/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	643.27
9/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
9/24/2015	VERNON PHILLIPS	Municipal Court Refunds	20.00
9/24/2015	VICTOR MUNIZ	Memberships, licenses & dues	11.00
9/24/2015	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	440.00
9/24/2015	VIOLET WATER SUPPLY CORP	Light heat & power	1,346.41
9/24/2015	VWR INTERNATIONAL INC	Chem/hsl'd supplies	1,011.08
9/24/2015	VWR INTERNATIONAL INC	Chem/hsl'd supplies	3,894.15
9/24/2015	W WHITE AIR CONDITIONING CO	Building maint & service	148.13
9/24/2015	W WHITE AIR CONDITIONING CO	Building maint & service	263.13
9/24/2015	W WHITE AIR CONDITIONING CO	Building maint & service	482.00
9/24/2015	W WHITE AIR CONDITIONING CO	Building maint & service	601.25
9/24/2015	W WHITE AIR CONDITIONING CO	Building maint & service	1,974.00
9/24/2015	W WHITE AIR CONDITIONING CO	Building maint & service	3,481.00
9/24/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	723.40
9/24/2015	WILBERT SCOTT	Municipal Court Refunds	159.10
9/24/2015	WILLIAM VALENTINE SARGENT JR	Professional services	1,430.00
9/24/2015	WW GRAINGER INC	Maint & repairs	73.62
9/24/2015	WW GRAINGER INC	Maint & repairs	88.04
9/24/2015	WW GRAINGER INC	Minor tools & equip	307.20
9/24/2015	WW GRAINGER INC	Maint & repairs	360.12
9/24/2015	WW GRAINGER INC	Chem/hsl'd supplies	364.26
9/24/2015	WW GRAINGER INC	Clothing	462.66
9/24/2015	WW GRAINGER INC	Minor tools & equip	614.40

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9/24/2015	WW GRAINGER INC	Maint & repairs	6,622.58
9/24/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	8,218.00
9/24/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	2,626.40
9/24/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	16,753.44
9/24/2015	YOLANDA PEREZ	Recreational supplies/eqp	432.00
9/24/2015	YOLANDA PEREZ	Recreational supplies/eqp	432.00
9/24/2015	YVETTE VILLARREAL	Municipal Court Refunds	50.00
9/25/2015	A 10 SAFES & LOCKS	Maint & repairs	180.00
9/25/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	1,515.90
9/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
9/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
9/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	175.00
9/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	225.00
9/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	375.00
9/25/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	475.00
9/25/2015	ADT US HOLDINGS INC	Building maint & service	138.56
9/25/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	714.00
9/25/2015	ALEX R ELIZONDO	Memberships, licenses & dues	111.00
9/25/2015	ALLISON FLOORING AMERICA	Professional services	1,041.75
9/25/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	5,598.64
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	90.80
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	93.98
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	93.98
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	110.74
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	221.02
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	540.80
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	580.88
9/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	976.76
9/25/2015	AMUSEMENT PROPERTIES INC	Recreational supplies/eqp	345.00
9/25/2015	AMUSEMENT PROPERTIES INC	Recreational supplies/eqp	690.00

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9/25/2015	AMUSEMENT PROPERTIES INC	Recreational supplies/eqp	690.00
9/25/2015	ANALYSYS INC	Professional services	10.00
9/25/2015	ANALYSYS INC	Professional services	10.00
9/25/2015	ANALYSYS INC	Professional services	10.00
9/25/2015	ANALYSYS INC	Professional services	20.00
9/25/2015	ANALYSYS INC	Professional services	20.00
9/25/2015	ANALYSYS INC	Professional services	20.00
9/25/2015	ANALYSYS INC	Professional services	30.00
9/25/2015	ANALYSYS INC	Professional services	35.00
9/25/2015	ANALYSYS INC	Professional services	70.00
9/25/2015	ANALYSYS INC	Professional services	90.00
9/25/2015	ANALYSYS INC	Professional services	100.00
9/25/2015	ANALYSYS INC	Professional services	100.00
9/25/2015	ANALYSYS INC	Professional services	140.00
9/25/2015	ANALYSYS INC	Professional services	295.00
9/25/2015	ANALYSYS INC	Professional services	675.00
9/25/2015	ANALYSYS INC	Professional services	920.00
9/25/2015	ANALYSYS INC	Professional services	1,715.00
9/25/2015	ANDERSON MACHINERY CO	Fleet parts	665.56
9/25/2015	ANTONIO GARCIA	Latchkey	711.00
9/25/2015	APOLLO TOWING	Vehicle repairs	50.00
9/25/2015	APOLLO TOWING	Vehicle repairs	55.00
9/25/2015	APOLLO TOWING	Vehicle repairs	55.00
9/25/2015	APOLLO TOWING	Vehicle repairs	55.00
9/25/2015	APOLLO TOWING	Vehicle repairs	55.00
9/25/2015	APOLLO TOWING	Vehicle repairs	55.00
9/25/2015	APOLLO TOWING	Vehicle repairs	55.00
9/25/2015	APOLLO TOWING	Vehicle repairs	55.00
9/25/2015	APOLLO TOWING	Vehicle repairs	55.00
9/25/2015	APOLLO TOWING	Vehicle repairs	55.00
9/25/2015	APOLLO TOWING	Vehicle repairs	55.00
9/25/2015	APOLLO TOWING	Vehicle repairs	65.00
9/25/2015	APOLLO TOWING	Vehicle repairs	65.00
9/25/2015	APOLLO TOWING	Vehicle repairs	65.00
9/25/2015	APOLLO TOWING	Vehicle repairs	65.00

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9/25/2015	AQUA SOLUTIONS INC	Chem/hsld supplies	796.28
9/25/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	5.00
9/25/2015	ARCHITECTURAL FENCE COMPANY	Maint & repairs	1,150.00
9/25/2015	ARNOLD OIL COMPANY	Fleet parts	4.55
9/25/2015	ARNOLD OIL COMPANY	Fleet parts	13.19
9/25/2015	ARNOLD OIL COMPANY	Fleet parts	19.26
9/25/2015	ARNOLD OIL COMPANY	Fleet parts	33.55
9/25/2015	ARNOLD OIL COMPANY	Fleet parts	74.28
9/25/2015	ARNOLD OIL COMPANY	Fleet parts	88.68
9/25/2015	ARNOLD OIL COMPANY	Fleet parts	231.82
9/25/2015	ARNOLD OIL COMPANY	Fleet parts	245.76
9/25/2015	ARNOLD OIL COMPANY	Fleet parts	284.47
9/25/2015	ARNOLD OIL COMPANY	Fleet parts	446.52
9/25/2015	ARNOLD OIL COMPANY	Gas & oil	1,529.25
9/25/2015	ARROW DISPLAY SIGNS	Maint & repairs	50.00
9/25/2015	ARROW DISPLAY SIGNS	Maint & repairs	200.00
9/25/2015	ARROW DISPLAY SIGNS	Printing outside print shops	374.00
9/25/2015	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtilDon	141.76
9/25/2015	AUTO WORKS UNLIMITED	Vehicle repairs	237.00
9/25/2015	AUTONATION	Vehicles & Machinery	69,715.00
9/25/2015	AUTONATION	Vehicles & Machinery	69,715.00
9/25/2015	BAKER & TAYLOR	Books and Periodicals	4.49
9/25/2015	BAKER & TAYLOR	Books and Periodicals	5.90
9/25/2015	BAKER & TAYLOR	Books and Periodicals	6.10
9/25/2015	BAKER & TAYLOR	Books and Periodicals	10.33
9/25/2015	BAKER & TAYLOR	Books and Periodicals	10.35
9/25/2015	BAKER & TAYLOR	Books and Periodicals	10.88
9/25/2015	BAKER & TAYLOR	Books and Periodicals	16.02
9/25/2015	BAKER & TAYLOR	Books and Periodicals	22.57
9/25/2015	BAKER & TAYLOR	Books and Periodicals	32.86
9/25/2015	BAKER & TAYLOR	Books and Periodicals	45.21
9/25/2015	BAKER & TAYLOR	Books and Periodicals	48.35
9/25/2015	BAKER & TAYLOR	Books and Periodicals	91.75
9/25/2015	BAKER & TAYLOR	Books and Periodicals	103.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	BAKER & TAYLOR	Books and Periodicals	220.19
9/25/2015	BLOCK REALTY LLP	A/R overpayments-suspense	133.00
9/25/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
9/25/2015	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,350.08
9/25/2015	BUILDERS ASSOC CC AREA	Professional services	40.00
9/25/2015	BUTLER RENTAL & SALES	Minor tools & equip	1,795.50
9/25/2015	CDW GOVERNMENT INC	Computer equip & software non-	524.36
9/25/2015	CERTIFIED POOL & SPA	Maint & repairs	3,262.20
9/25/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	28.49
9/25/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	81.69
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,482.20
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,490.67
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,491.49
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,491.49
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,492.63
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,495.73
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,496.86
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,496.86
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,501.93
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,503.99
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,509.05
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,511.22
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,512.26
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,516.49
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,520.52
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,530.85
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.88
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,542.32
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.35
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,884.50
9/25/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,023.90
9/25/2015	CITY OF CORPUS CHRISTI	Rentals	50.00
9/25/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	291.82
9/25/2015	COMMERCIAL KITCHEN REPAIR CO	Minor tools & equip	389.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	COMMUNITIES IN SCHOOLS	Professional services	6,128.94
9/25/2015	COMMUNITIES IN SCHOOLS	Professional services	7,421.60
9/25/2015	COMMUNITIES IN SCHOOLS	Professional services	7,586.07
9/25/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
9/25/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtilDon	141.76
9/25/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	145.00
9/25/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	295.00
9/25/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	295.00
9/25/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	325.48
9/25/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
9/25/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
9/25/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
9/25/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
9/25/2015	DANNY FLORES	Memberships, licenses & dues	30.00
9/25/2015	DAVID ZARATE	Travel	543.09
9/25/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	157.00
9/25/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	28.23
9/25/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
9/25/2015	EASY RIDER WRECKER SVS	Vehicle repairs	285.00
9/25/2015	EB CREAGER TIRE & BATTERY	Fleet parts	21.95
9/25/2015	EB CREAGER TIRE & BATTERY	Fleet parts	103.95
9/25/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	427.90
9/25/2015	EB CREAGER TIRE & BATTERY	Fleet parts	437.80
9/25/2015	EB CREAGER TIRE & BATTERY	Fleet parts	840.95
9/25/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,078.00
9/25/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
9/25/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
9/25/2015	EDWARD CASAREZ	Memberships, licenses & dues	64.00
9/25/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	84.87
9/25/2015	FEDERAL EXPRESS CORP	Maint & repairs	10.30
9/25/2015	FEDERAL IRON & METAL CO	Fleet parts	142.49
9/25/2015	FERGUSON ENTERPRISES INC	Maint & repairs	50.34
9/25/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	76.00
9/25/2015	FLEETPRIDE INC	Fleet parts	67.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	FLEETPRIDE INC	Fleet parts	122.60
9/25/2015	FLEETPRIDE INC	Fleet parts	448.42
9/25/2015	FLEETPRIDE INC	Fleet parts	5,379.94
9/25/2015	FORESIGHT GOLF LLC	Vehicles & Machinery	13,604.18
9/25/2015	G&K SRVCS	Uniform rentals	11.91
9/25/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
9/25/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
9/25/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
9/25/2015	GARDNER AUTOMOTIVE SERVICE	Fleet parts	165.96
9/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	71.56
9/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	316.15
9/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	324.15
9/25/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,513.60
9/25/2015	GENERAL PARTS INC	Vehicle repairs	12.79
9/25/2015	GENERAL PARTS INC	Fleet parts	25.18
9/25/2015	GENERAL PARTS INC	Vehicle repairs	25.58
9/25/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
9/25/2015	GEXA ENERGY LP	Light heat & power	21.01
9/25/2015	GEXA ENERGY LP	Light heat & power	58.05
9/25/2015	GEXA ENERGY LP	Light heat & power	173.85
9/25/2015	GEXA ENERGY LP	Light heat & power	684.30
9/25/2015	GEXA ENERGY LP	Light heat & power	1,075.04
9/25/2015	GEXA ENERGY LP	Light heat & power	1,804.92
9/25/2015	GEXA ENERGY LP	Light heat & power	2,059.98
9/25/2015	GEXA ENERGY LP	Light heat & power	2,415.33
9/25/2015	GEXA ENERGY LP	Light heat & power	2,719.32
9/25/2015	GEXA ENERGY LP	Light heat & power	3,434.18
9/25/2015	GEXA ENERGY LP	Light heat & power	3,940.66
9/25/2015	GEXA ENERGY LP	Light heat & power	4,229.47
9/25/2015	GEXA ENERGY LP	Light heat & power	4,382.11
9/25/2015	GEXA ENERGY LP	Light heat & power	4,409.86
9/25/2015	GEXA ENERGY LP	Light heat & power	4,758.79
9/25/2015	GEXA ENERGY LP	Light heat & power	4,826.94
9/25/2015	GEXA ENERGY LP	Light heat & power	5,264.95

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9/25/2015	GEXA ENERGY LP	Light heat & power	6,474.81
9/25/2015	GEXA ENERGY LP	Light heat & power	8,060.59
9/25/2015	GEXA ENERGY LP	Light heat & power	8,635.59
9/25/2015	GEXA ENERGY LP	Light heat & power	9,273.48
9/25/2015	GEXA ENERGY LP	Light heat & power	9,727.03
9/25/2015	GEXA ENERGY LP	Light heat & power	13,321.60
9/25/2015	GEXA ENERGY LP	Light heat & power	14,645.42
9/25/2015	GEXA ENERGY LP	Light heat & power	16,250.18
9/25/2015	GEXA ENERGY LP	Light heat & power	18,073.00
9/25/2015	GEXA ENERGY LP	Light heat & power	18,198.06
9/25/2015	GEXA ENERGY LP	Light heat & power	21,790.55
9/25/2015	GEXA ENERGY LP	Light heat & power	23,415.66
9/25/2015	GEXA ENERGY LP	Light heat & power	25,009.36
9/25/2015	GEXA ENERGY LP	Light heat & power	46,541.25
9/25/2015	GEXA ENERGY LP	Light heat & power	54,655.50
9/25/2015	GEXA ENERGY LP	Light heat & power	59,487.60
9/25/2015	GEXA ENERGY LP	Convention Center - TESS Syst	72,473.90
9/25/2015	GEXA ENERGY LP	Light heat & power	94,347.33
9/25/2015	GEXA ENERGY LP	Light heat & power	344,044.43
9/25/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	605.00
9/25/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,320.00
9/25/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,630.17
9/25/2015	GRANDE COMMUNICATIONS NTWK	Professional services	367.00
9/25/2015	GRANDE TRUCK CENTER	Vehicle repairs	1,180.90
9/25/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	46.27
9/25/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	116.81
9/25/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	400.00
9/25/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	987.57
9/25/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
9/25/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
9/25/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
9/25/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	38.72
9/25/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	43.53
9/25/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	53.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	69.37
9/25/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	81.72
9/25/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	100.13
9/25/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	112.56
9/25/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	376.48
9/25/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	452.34
9/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	22.33
9/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	22.33
9/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	52.11
9/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	65.18
9/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	69.15
9/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	218.52
9/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	282.13
9/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	301.04
9/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	581.04
9/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,335.68
9/25/2015	HAEBER ROOFING COMPANY INC	Building maint & service	225.00
9/25/2015	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtilDon	141.76
9/25/2015	HOLT CAT	Fleet parts	52.29
9/25/2015	HOLT CAT	Fleet parts	136.95
9/25/2015	HOLT CAT	Fleet parts	2,958.58
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	5.45
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	13.20
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	18.28
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	31.05
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	36.50
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	36.50
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	41.38
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	64.09
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	65.80
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	67.79
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	100.24
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	102.16
9/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	500.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	3.86
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	13.54
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	19.84
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	44.84
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	47.52
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	90.04
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	104.60
9/25/2015	HOUSTON FREIGHTLINER	Vehicle repairs	165.00
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	257.64
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	408.18
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	485.28
9/25/2015	HOUSTON FREIGHTLINER	Vehicle repairs	641.75
9/25/2015	HOUSTON FREIGHTLINER	Fleet parts	1,975.56
9/25/2015	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtilDon	141.76
9/25/2015	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	8,197.28
9/25/2015	INTERSTATE BATTERY	Fleet parts	96.95
9/25/2015	INTERSTATE BATTERY	Fleet parts	110.95
9/25/2015	INTERSTATE BATTERY	Fleet parts	887.55
9/25/2015	IRV THOMAS HONDA	Fleet parts	87.59
9/25/2015	ISS FACILITY SERVICES INC	Professional services	8,032.63
9/25/2015	JAY ELLINGTON	Professional services	1,047.68
9/25/2015	JESUS A DAVILLA	Memberships, licenses & dues	111.00
9/25/2015	JMJ BUSINESSEQUIP	Office Supplies	902.35
9/25/2015	KELTONS TRUCK PARTS INC	Vehicle repairs	435.30
9/25/2015	KUT KWICK CORP	Fleet parts	628.02
9/25/2015	LAGUNA CRANE SERVICES	Vehicle repairs	314.53
9/25/2015	LAGUNA CRANE SERVICES	Vehicle repairs	400.00
9/25/2015	LAGUNA CRANE SERVICES	Vehicle repairs	673.25
9/25/2015	LAMARR WOMACK & ASSOC LP	A/R overpayments-suspense	308.46
9/25/2015	LAURA DRUMMOND	Travel	34.04
9/25/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	2,555.40
9/25/2015	LITHIA FLCC LLC	Fleet parts	137.40
9/25/2015	LITHIA FLCC LLC	Fleet parts	312.26
9/25/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Fleet parts	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	259.00
9/25/2015	MARLIN WORKS INC	Risk Management Workshop	1,548.75
9/25/2015	MARYANN VALVERDE-GOMEZ	Travel	16.00
9/25/2015	MCNEILUS FINANCIAL INC	Fleet parts	235.94
9/25/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,377.21
9/25/2015	MCS FIRE & SECURITY	Professional services	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Professional services	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Professional services	35.00
9/25/2015	MCS FIRE & SECURITY	Professional services	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Professional services	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Professional services	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Professional services	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Professional services	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MCS FIRE & SECURITY	Professional services	35.00
9/25/2015	MCS FIRE & SECURITY	Building maint & service	35.00
9/25/2015	MOLINA PLUMBING	Tap Fees	201.30
9/25/2015	MYERS TIRE SUPPLY	Fleet parts	132.00
9/25/2015	MYERS TIRE SUPPLY	Fleet parts	784.71
9/25/2015	MYERS TIRE SUPPLY	Fleet parts	924.04
9/25/2015	NATIONAL AUTO GLASS	Vehicle repairs	175.00
9/25/2015	NATIONAL AUTO GLASS	Vehicle repairs	175.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	NATIONAL AUTO GLASS	Vehicle repairs	175.00
9/25/2015	NDS LEASING	Rentals	735.08
9/25/2015	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	413.80
9/25/2015	NUECES COUNTY	Vehicle repairs	7.50
9/25/2015	NUECES COUNTY	Vehicle repairs	7.50
9/25/2015	NUECES COUNTY	Vehicle repairs	7.50
9/25/2015	NUECES COUNTY	Plat fees due to County	2,000.00
9/25/2015	NUECES COUNTY	Prepaid filing fees -Nueces Co	3,000.00
9/25/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	719.20
9/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	16,165.46
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.47
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.58
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.17
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.97
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.97
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.75
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.75
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.23
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.95
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.98
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.98
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.28
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.98
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.75
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.96
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.99
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.44
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.19
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.32
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.40
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	125.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.99
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	169.65
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	190.87
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	252.44
9/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	497.02
9/25/2015	OSO CREEK ANIMAL HOSPITAL	Professional services	82.35
9/25/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	96.69
9/25/2015	PRODUCTIVITY CENTER INC	Memberships, licenses & dues	194.00
9/25/2015	R&R DELIVERY SRVC	Professional services	4,777.50
9/25/2015	RAM PRODUCTS LTD	Fleet parts	577.04
9/25/2015	REOC PARTNERS LTD	Rentals	766.55
9/25/2015	REPUBLIC PARKING SYSTEM INC	Professional services	28,868.42
9/25/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	98.44
9/25/2015	ROBERT CASAS	Vehicle repairs	497.64
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	9.19
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	25.51
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	80.34
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	193.56
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	282.03
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	306.37
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	319.60
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	360.60
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	367.17
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	422.08
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	656.12
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	695.28
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,059.40
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,087.19
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,108.27
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,342.52
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,678.68
9/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,356.84
9/25/2015	RUSSELL CANALES	Maint & repairs	175.00
9/25/2015	RUSSELL CANALES	Maint & repairs	253.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	RUSSELL CANALES	Maint & repairs	325.75
9/25/2015	RUSSELL CANALES	Maint & repairs	862.50
9/25/2015	SAFEGUARD PROPERTIES	A/R overpayments-suspense	168.37
9/25/2015	SAMES CROW FORD	Fleet parts	2.36
9/25/2015	SAMES CROW FORD	Fleet parts	12.83
9/25/2015	SAMES CROW FORD	Fleet parts	19.31
9/25/2015	SAMES CROW FORD	Fleet parts	31.70
9/25/2015	SAMES CROW FORD	Fleet parts	41.09
9/25/2015	SAMES CROW FORD	Fleet parts	48.20
9/25/2015	SAMES CROW FORD	Fleet parts	52.04
9/25/2015	SAMES CROW FORD	Fleet parts	54.46
9/25/2015	SAMES CROW FORD	Fleet parts	70.53
9/25/2015	SAMES CROW FORD	Fleet parts	103.91
9/25/2015	SAMES CROW FORD	Fleet parts	112.52
9/25/2015	SAMES CROW FORD	Fleet parts	113.81
9/25/2015	SAMES CROW FORD	Fleet parts	116.07
9/25/2015	SAMES CROW FORD	Fleet parts	123.30
9/25/2015	SAMES CROW FORD	Fleet parts	378.00
9/25/2015	SAMES CROW FORD	Fleet parts	385.62
9/25/2015	SAMES CROW FORD	Fleet parts	502.54
9/25/2015	SAMES CROW FORD	Vehicle repairs	527.08
9/25/2015	SAMES CROW FORD	Vehicle repairs	584.91
9/25/2015	SAMES CROW FORD	Fleet parts	1,268.28
9/25/2015	SAMES CROW FORD	Vehicle repairs	2,083.37
9/25/2015	SAVOR AMERICAN BANK CENTER	Food and food supplies	2,031.14
9/25/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	226.80
9/25/2015	SERCO OF TEXAS	Professional services	694.77
9/25/2015	SERCO OF TEXAS	Professional services	3,512.77
9/25/2015	SERCO OF TEXAS	Professional services	4,225.66
9/25/2015	SERCO OF TEXAS	Professional services	5,986.70
9/25/2015	SERCO OF TEXAS	Professional services	12,118.75
9/25/2015	SHEINBERG TOOL CO INC	Fleet parts	37.53
9/25/2015	SHEINBERG TOOL CO INC	Fleet parts	584.35
9/25/2015	SKID O KAN	Rentals	94.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	141.76
9/25/2015	SOUTHERN TIRE MART	Fleet parts	7,565.20
9/25/2015	SPRINT	Telephone/telegraph service	307.78
9/25/2015	SPRINT	Telephone/telegraph service	10,595.84
9/25/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	634.48
9/25/2015	STEWART TITLE	A/R overpayments-suspense	257.52
9/25/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	346.95
9/25/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,705.39
9/25/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,657.20
9/25/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	141.76
9/25/2015	TIPSCO CORPUS CHRISTI	Fleet parts	59.93
9/25/2015	TIPSCO CORPUS CHRISTI	Fleet parts	181.20
9/25/2015	TIPSCO CORPUS CHRISTI	Fleet parts	184.66
9/25/2015	TOBY GLOBY ECO ACTION	Books and Periodicals	12,969.00
9/25/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	160.00
9/25/2015	TRUCKERS EQUIP INC	Fleet parts	55.29
9/25/2015	TRUCKERS EQUIP INC	Fleet parts	63.98
9/25/2015	TRUCKERS EQUIP INC	Vehicle repairs	122.50
9/25/2015	TRUCKERS EQUIP INC	Maint & repairs	1,719.51
9/25/2015	TX A&M UNIV	Arts & Culture Alliance-UtlDon	141.76
9/25/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	547.17
9/25/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	141.76
9/25/2015	UNIFIRST CORP	Rentals	22.50
9/25/2015	UNIFIRST CORP	Rentals	30.40
9/25/2015	UNIFIRST CORP	Rentals	48.75
9/25/2015	UNIFIRST CORP	Rentals	52.75
9/25/2015	UNIFIRST CORP	Rentals	52.75
9/25/2015	UNIFIRST CORP	Rentals	52.75
9/25/2015	UNIFIRST CORP	Rentals	52.75
9/25/2015	UNIFIRST CORP	Rentals	103.97
9/25/2015	UNIFIRST CORP	Rentals	103.97
9/25/2015	UNIFIRST CORP	Rentals	112.07
9/25/2015	UNIFIRST CORP	Book binding-public library	122.65
9/25/2015	UNIFIRST CORP	Rentals	122.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/25/2015	UNIFIRST CORP	Rentals	122.65
9/25/2015	VANESSA GREEN	Latchkey	30.00
9/25/2015	VERONICA OCANAS	Travel	319.40
9/25/2015	VERONICA OCANAS	Travel	360.40
9/25/2015	W WHITE AIR CONDITIONING CO	Building maint & service	1,061.00
9/25/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	57.86
9/25/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	127.92
9/25/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	347.68
9/25/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	375.11
9/25/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	561.47
9/25/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	604.07
9/25/2015	WELLS FARGO BANK WF8113	Professional services	400.00
9/25/2015	WILLIAM BONILLA	A/R overpayments-suspense	165.50
9/25/2015	YOUTH ODYSSEY INC	Professional services	1,769.67
9/25/2015	YOUTH ODYSSEY INC	Professional services	2,929.67
9/25/2015	YOUTH ODYSSEY INC	Professional services	7,807.70
9/28/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,287,530.88
9/29/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,908.08
9/29/2015	ALICIA G CUELLAR	Program Related Expense (PI)	325.00
9/29/2015	ALLSTATE BENEFITS	AllState Benefits	2,568.87
9/29/2015	ALLSTATE INSURANCE	Escrow deposits	457.07
9/29/2015	ANGELA GARCIA	Garnishment deduction	103.85
9/29/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
9/29/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
9/29/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
9/29/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
9/29/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,341.15
9/29/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
9/29/2015	BRENDA OLIVARES	Garnishment deduction	323.08
9/29/2015	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	189.59
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
9/29/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
9/29/2015	CITY OF CORPUS CHRISTI	Loans in Process	54.00
9/29/2015	CITY OF CORPUS CHRISTI	Loans in Process	1,034.29
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	115.34
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	156.16
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	182.01
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	192.85
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	193.99
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	396.99
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	557.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,276.75
9/29/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,454.71
9/29/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,583.50
9/29/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,598.30
9/29/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	415,562.85
9/29/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	286.30
9/29/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	677.00
9/29/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,194.72
9/29/2015	CROWN L CO	Loan Related Costs	9,819.00
9/29/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	340.00
9/29/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,061.00
9/29/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,396.00
9/29/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
9/29/2015	FREDERIC FLORES	Payroll payable	50.00
9/29/2015	GC SERVICES LP	Garnishment deduction	256.13
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	139.81
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	334.10
9/29/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	456.83
9/29/2015	ICMA RETIREMENT TRUST 457	Deferred income	114,977.50
9/29/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
9/29/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
9/29/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
9/29/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
9/29/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
9/29/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
9/29/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
9/29/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
9/29/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	21,171.85
9/29/2015	JULEE MARTINEZ	Garnishment deduction	178.62
9/29/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
9/29/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
9/29/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
9/29/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
9/29/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.29
9/29/2015	MARK SCOTT	Council business - At-Large 2	239.37
9/29/2015	MARY K VIEGELAHN	Garnishment deduction	301.39
9/29/2015	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	41.61
9/29/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
9/29/2015	NUECES COUNTY	Professional services	19.00
9/29/2015	NUECES COUNTY	Professional services	19.00
9/29/2015	NUECES COUNTY	Professional services	19.00
9/29/2015	NUECES COUNTY	Professional services	19.00
9/29/2015	NUECES COUNTY	Professional services	19.00
9/29/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
9/29/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
9/29/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
9/29/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,068.00
9/29/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,409.00
9/29/2015	STATE OF FLORIDA	Garnishment deduction	260.26
9/29/2015	STATE OF TEXAS TX	Garnishment deduction	58,752.27
9/29/2015	STORES FUND	Safety boot deduction	0.30
9/29/2015	STORES FUND	Safety boot deduction	5.72
9/29/2015	STORES FUND	Safety boot deduction	27.00
9/29/2015	STORES FUND	Safety boot deduction	31.74
9/29/2015	STORES FUND	Safety boot deduction	39.85
9/29/2015	STORES FUND	Safety boot deduction	73.01
9/29/2015	STORES FUND	Safety boot deduction	89.32
9/29/2015	STORES FUND	Safety boot deduction	173.40
9/29/2015	STORES FUND	Safety boot deduction	228.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2015	STORES FUND	Safety boot deduction	242.59
9/29/2015	STORES FUND	Safety boot deduction	263.44
9/29/2015	STORES FUND	Safety boot deduction	312.38
9/29/2015	STORES FUND	Safety boot deduction	789.31
9/29/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
9/29/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
9/29/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
9/29/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
9/29/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
9/29/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
9/29/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
9/29/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
9/29/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
9/29/2015	TWIA	Escrow deposits	731.00
9/29/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
9/29/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
9/29/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	34.62
9/29/2015	UMB BANK N. A.	PublSfty Health Savings HAS pl	180.77
9/29/2015	UNITED WAY	United Way deduction	1.00
9/29/2015	UNITED WAY	United Way deduction	4.00
9/29/2015	UNITED WAY	United Way deduction	6.00
9/29/2015	UNITED WAY	United Way deduction	8.00
9/29/2015	UNITED WAY	United Way deduction	16.00
9/29/2015	UNITED WAY	United Way deduction	21.63
9/29/2015	UNITED WAY	United Way deduction	24.50
9/29/2015	UNITED WAY	United Way deduction	31.00
9/29/2015	UNITED WAY	United Way deduction	34.00
9/29/2015	UNITED WAY	United Way deduction	34.25
9/29/2015	UNITED WAY	United Way deduction	35.00
9/29/2015	UNITED WAY	United Way deduction	45.85
9/29/2015	UNITED WAY	United Way deduction	48.25
9/29/2015	UNITED WAY	United Way deduction	53.28
9/29/2015	UNITED WAY	United Way deduction	59.81
9/29/2015	UNITED WAY	United Way deduction	66.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2015	UNITED WAY	United Way deduction	70.00
9/29/2015	UNITED WAY	United Way deduction	76.66
9/29/2015	UNITED WAY	United Way deduction	77.00
9/29/2015	UNITED WAY	United Way deduction	80.89
9/29/2015	UNITED WAY	United Way deduction	82.59
9/29/2015	UNITED WAY	United Way deduction	88.73
9/29/2015	UNITED WAY	United Way deduction	94.69
9/29/2015	UNITED WAY	United Way deduction	110.26
9/29/2015	UNITED WAY	United Way deduction	114.00
9/29/2015	UNITED WAY	United Way deduction	121.34
9/29/2015	UNITED WAY	United Way deduction	128.00
9/29/2015	UNITED WAY	United Way deduction	131.96
9/29/2015	UNITED WAY	United Way deduction	134.00
9/29/2015	UNITED WAY	United Way deduction	220.81
9/29/2015	UNITED WAY	United Way deduction	572.38
9/29/2015	UNITED WAY	United Way deduction	798.04
9/29/2015	UNITEDHEALTHCARE INS CO INC	Prepaid insurance	6,241.04
9/29/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
9/29/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
9/29/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
9/29/2015	VALIC TRUST CO	Deferred income	3,329.22
9/29/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
9/29/2015	YMCA	Dues Payable-YMCA	10.38
9/29/2015	YMCA	Dues Payable-YMCA	27.00
9/29/2015	YMCA	Dues Payable-YMCA	28.62
9/29/2015	YWCA	Dues Payable-YWCA	16.15
9/29/2015	YWCA	Dues Payable-YWCA	16.15
9/29/2015	YWCA	Dues Payable-YWCA	20.31
9/29/2015	YWCA	Dues Payable-YWCA	24.46
9/30/2015	CRYSTAL SOLIZ	Municipal Court Refunds	159.10
9/30/2015	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
9/30/2015	3GS LLC	Rentals	40.00
9/30/2015	3GS LLC	Civil Service Board Subpoenas	120.00
9/30/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	116.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	261.00
9/30/2015	AARON HERRERA	Municipal Court Refunds	159.10
9/30/2015	AARYN GERLAND	Mileage reimbursement	100.11
9/30/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	295.00
9/30/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	365.00
9/30/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	755.00
9/30/2015	ABDULMALIK ALSHUWAIHIN	Municipal Court Refunds	159.10
9/30/2015	ABEL SALAZAR	Municipal Court Refunds	159.10
9/30/2015	ABES TOWING INC	Professional services	3,620.00
9/30/2015	ABES TOWING INC	Professional services	3,950.00
9/30/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
9/30/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
9/30/2015	ABSOLUTE WRECKER	Professional services	2,875.00
9/30/2015	ABSOLUTE WRECKER	Professional services	2,940.00
9/30/2015	ACE HARDWARE/WESTERN AUTO	Equipment maintenance	192.67
9/30/2015	ACE NORTH AMERICA	Due to Insurance Co.	58.00
9/30/2015	ADELINA UGARTE	Mileage reimbursement	122.19
9/30/2015	ADMIRAL LINEN & UNIFORM	Professional services	64.58
9/30/2015	ADRIAN RUIZ	Municipal Court Refunds	50.00
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	85.20
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	298.20
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	386.56
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	429.70
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	482.63
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	561.83
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	587.75
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	660.00
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	717.22
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	806.90
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	830.61
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	936.29
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	961.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	987.60
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	1,009.41
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	1,178.08
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	1,285.77
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	1,412.14
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	1,431.89
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	1,518.96
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	1,907.32
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	1,942.00
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	1,957.34
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	2,312.24
9/30/2015	ADVANCED TEMPORARIES INC	Temporary services	16,662.86
9/30/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,088.20
9/30/2015	AGUSTIN RAMOS	Clothing	342.50
9/30/2015	AIRGAS INC	Minor tools & equip	18.89
9/30/2015	ALAN MCCLINTOCK	Rentals	1,602.19
9/30/2015	ALAN MCCLINTOCK	Rentals	2,787.54
9/30/2015	ALAN MCCLINTOCK	Rentals	4,987.50
9/30/2015	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
9/30/2015	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
9/30/2015	ALARM SECURITY & CONTRACTING INC	Professional services	205.00
9/30/2015	ALFREDO GARCIA	Municipal Court Refunds	50.00
9/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
9/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
9/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	81.50
9/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	81.50
9/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	88.40
9/30/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	275.00
9/30/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	29.08
9/30/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	70.09
9/30/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	241.28
9/30/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	307.96
9/30/2015	ALLISON FLOORING AMERICA	Professional services	835.00
9/30/2015	ALLISON FLOORING AMERICA	Professional services	1,485.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	ALLISON FLOORING AMERICA	Building maint & service	1,869.00
9/30/2015	ALLISON FLOORING AMERICA	Professional services	16,808.45
9/30/2015	ALLURESOFTE LLC	Professional services	5,775.00
9/30/2015	ALLYN BROOK ROPER	Municipal Court Refunds	159.10
9/30/2015	AMANDA R CASTORENA	Municipal Court Refunds	159.10
9/30/2015	AMERICAN FILTRATION	Building maint & service	81.50
9/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
9/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
9/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
9/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
9/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.72
9/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	1,011.12
9/30/2015	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	8,663.00
9/30/2015	AMEYS WRECKER SERVICE	Professional services	3,060.00
9/30/2015	AMIGOS LIBRARY SERVICES INC	Books and Periodicals	2,247.00
9/30/2015	AMUSEMENT PROPERTIES INC	Recreational supplies/eqp	345.00
9/30/2015	AMY BARRESI	Mileage reimbursement	146.05
9/30/2015	AMY CELINE HAUNTREL RANDLE	Municipal Court Refunds	159.10
9/30/2015	ANALYSYS INC	Professional services	10.00
9/30/2015	ANALYSYS INC	Professional services	20.00
9/30/2015	ANALYSYS INC	Professional services	30.00
9/30/2015	ANALYSYS INC	Professional services	30.00
9/30/2015	ANALYSYS INC	Professional services	98.00
9/30/2015	ANALYSYS INC	Professional services	98.00
9/30/2015	ANALYSYS INC	Professional services	100.00
9/30/2015	ANALYSYS INC	Professional services	100.00
9/30/2015	ANALYSYS INC	Professional services	100.00
9/30/2015	ANALYSYS INC	Professional services	100.00
9/30/2015	ANALYSYS INC	Professional services	120.00
9/30/2015	ANALYSYS INC	Professional services	196.00
9/30/2015	ANALYSYS INC	Professional services	450.00
9/30/2015	ANALYSYS INC	Professional services	1,715.00
9/30/2015	ANDREA HANNER	Mileage reimbursement	41.40
9/30/2015	ANTHONY QUINTANILLA	Municipal Court Refunds	159.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	APOLLO TOWING	Vehicle repairs	55.00
9/30/2015	APOLLO TOWING	Vehicle repairs	55.00
9/30/2015	APOLLO TOWING	Vehicle repairs	55.00
9/30/2015	APOLLO TOWING	Vehicle repairs	55.00
9/30/2015	APOLLO TOWING	Vehicle repairs	65.00
9/30/2015	APOLLO TOWING	Vehicle repairs	65.00
9/30/2015	APOLLO TOWING	Vehicle repairs	65.00
9/30/2015	APOLLO TOWING	Vehicle repairs	65.00
9/30/2015	APOLLO TOWING	Vehicle repairs	65.00
9/30/2015	APOLLO TOWING	Vehicle repairs	100.00
9/30/2015	APOLLO TOWING	Vehicle repairs	100.00
9/30/2015	APOLLO TOWING	Professional services	12,025.00
9/30/2015	ARACELI CARINA WATERS	Municipal Court Refunds	159.10
9/30/2015	ARNOLD OIL COMPANY	Fleet parts	18.84
9/30/2015	ARNOLD OIL COMPANY	Gas & oil	23.76
9/30/2015	ARNOLD OIL COMPANY	Fleet parts	52.88
9/30/2015	ARNOLD OIL COMPANY	Fleet parts	95.11
9/30/2015	ARNOLD OIL COMPANY	Fleet parts	95.11
9/30/2015	ARNOLD OIL COMPANY	Fleet parts	288.00
9/30/2015	ARNOLD OIL COMPANY	Fleet parts	288.54
9/30/2015	ARNOLD OIL COMPANY	Gas & oil	396.82
9/30/2015	ARNOLD OIL COMPANY	Gas & oil	489.00
9/30/2015	ARNOLD OIL COMPANY	Gas & oil	2,488.03
9/30/2015	ARNOLDO MENDOZA	Demolition/clean-up service	131.75
9/30/2015	ARNOLDO MENDOZA	Demolition/clean-up service	429.60
9/30/2015	ARROW EXTERMINATORS INC	Building maint & service	10.00
9/30/2015	ARROW EXTERMINATORS INC	Building maint & service	35.00
9/30/2015	AT&T	Telephone/telegraph service	15.83
9/30/2015	AT&T	Telephone/telegraph service	97.44
9/30/2015	AT&T	Telephone/telegraph service	250.47
9/30/2015	AT&T	Telephone/telegraph service	280.00
9/30/2015	AT&T	Telephone/telegraph service	334.87
9/30/2015	AT&T	Telephone/telegraph service	418.87
9/30/2015	AT&T	Telephone/telegraph service	1,886.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	AT&T	Telephone/telegraph service	3,497.32
9/30/2015	AT&T	Telephone/telegraph service	22,382.39
9/30/2015	AUTO WORKS UNLIMITED	Vehicles & Machinery	1,675.00
9/30/2015	B&H PHOTO VIDEO	Computer equip & software non-	297.50
9/30/2015	BAILEY HOUSE OF GUNS INC	Minor tools & equip	6,599.00
9/30/2015	BAKER & TAYLOR	Books and Periodicals	5.62
9/30/2015	BAKER & TAYLOR	Books and Periodicals	6.10
9/30/2015	BAKER & TAYLOR	Books and Periodicals	6.63
9/30/2015	BAKER & TAYLOR	Books and Periodicals	8.22
9/30/2015	BAKER & TAYLOR	Books and Periodicals	8.96
9/30/2015	BAKER & TAYLOR	Books and Periodicals	9.42
9/30/2015	BAKER & TAYLOR	Books and Periodicals	11.24
9/30/2015	BAKER & TAYLOR	Books and Periodicals	12.10
9/30/2015	BAKER & TAYLOR	Books and Periodicals	12.29
9/30/2015	BAKER & TAYLOR	Books and Periodicals	12.83
9/30/2015	BAKER & TAYLOR	Books and Periodicals	13.17
9/30/2015	BAKER & TAYLOR	Books and Periodicals	13.17
9/30/2015	BAKER & TAYLOR	Books and Periodicals	13.17
9/30/2015	BAKER & TAYLOR	Books and Periodicals	13.31
9/30/2015	BAKER & TAYLOR	Books and Periodicals	14.12
9/30/2015	BAKER & TAYLOR	Books and Periodicals	14.12
9/30/2015	BAKER & TAYLOR	Books and Periodicals	14.12
9/30/2015	BAKER & TAYLOR	Books and Periodicals	14.12
9/30/2015	BAKER & TAYLOR	Books and Periodicals	14.75
9/30/2015	BAKER & TAYLOR	Books and Periodicals	15.10
9/30/2015	BAKER & TAYLOR	Books and Periodicals	16.02
9/30/2015	BAKER & TAYLOR	Books and Periodicals	16.15
9/30/2015	BAKER & TAYLOR	Books and Periodicals	16.97
9/30/2015	BAKER & TAYLOR	Books and Periodicals	16.97
9/30/2015	BAKER & TAYLOR	Books and Periodicals	18.50
9/30/2015	BAKER & TAYLOR	Books and Periodicals	18.87
9/30/2015	BAKER & TAYLOR	Books and Periodicals	18.87
9/30/2015	BAKER & TAYLOR	Books and Periodicals	20.39
9/30/2015	BAKER & TAYLOR	Books and Periodicals	20.51

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	BAKER & TAYLOR	Books and Periodicals	24.11
9/30/2015	BAKER & TAYLOR	Books and Periodicals	24.29
9/30/2015	BAKER & TAYLOR	Books and Periodicals	24.42
9/30/2015	BAKER & TAYLOR	Books and Periodicals	24.82
9/30/2015	BAKER & TAYLOR	Books and Periodicals	25.39
9/30/2015	BAKER & TAYLOR	Books and Periodicals	26.36
9/30/2015	BAKER & TAYLOR	Books and Periodicals	28.10
9/30/2015	BAKER & TAYLOR	Books and Periodicals	28.24
9/30/2015	BAKER & TAYLOR	Books and Periodicals	29.15
9/30/2015	BAKER & TAYLOR	Books and Periodicals	29.15
9/30/2015	BAKER & TAYLOR	Books and Periodicals	29.82
9/30/2015	BAKER & TAYLOR	Books and Periodicals	31.27
9/30/2015	BAKER & TAYLOR	Books and Periodicals	31.84
9/30/2015	BAKER & TAYLOR	Books and Periodicals	32.09
9/30/2015	BAKER & TAYLOR	Books and Periodicals	33.12
9/30/2015	BAKER & TAYLOR	Books and Periodicals	35.63
9/30/2015	BAKER & TAYLOR	Books and Periodicals	36.24
9/30/2015	BAKER & TAYLOR	Books and Periodicals	39.51
9/30/2015	BAKER & TAYLOR	Books and Periodicals	41.07
9/30/2015	BAKER & TAYLOR	Books and Periodicals	42.36
9/30/2015	BAKER & TAYLOR	Books and Periodicals	45.31
9/30/2015	BAKER & TAYLOR	Books and Periodicals	46.67
9/30/2015	BAKER & TAYLOR	Books and Periodicals	46.76
9/30/2015	BAKER & TAYLOR	Books and Periodicals	47.94
9/30/2015	BAKER & TAYLOR	Books and Periodicals	49.26
9/30/2015	BAKER & TAYLOR	Books and Periodicals	52.68
9/30/2015	BAKER & TAYLOR	Books and Periodicals	53.02
9/30/2015	BAKER & TAYLOR	Books and Periodicals	58.00
9/30/2015	BAKER & TAYLOR	Books and Periodicals	60.49
9/30/2015	BAKER & TAYLOR	Books and Periodicals	63.81
9/30/2015	BAKER & TAYLOR	Books and Periodicals	65.13
9/30/2015	BAKER & TAYLOR	Books and Periodicals	65.56
9/30/2015	BAKER & TAYLOR	Books and Periodicals	68.52
9/30/2015	BAKER & TAYLOR	Books and Periodicals	72.08

CITY OF CORPUS CHRISTI**Check Register 10/01/2014 to 09/30/2015**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	BAKER & TAYLOR	Books and Periodicals	76.30
9/30/2015	BAKER & TAYLOR	Books and Periodicals	76.76
9/30/2015	BAKER & TAYLOR	Books and Periodicals	77.58
9/30/2015	BAKER & TAYLOR	Books and Periodicals	78.90
9/30/2015	BAKER & TAYLOR	Books and Periodicals	85.97
9/30/2015	BAKER & TAYLOR	Books and Periodicals	86.69
9/30/2015	BAKER & TAYLOR	Books and Periodicals	89.37
9/30/2015	BAKER & TAYLOR	Books and Periodicals	90.39
9/30/2015	BAKER & TAYLOR	Books and Periodicals	94.10
9/30/2015	BAKER & TAYLOR	Books and Periodicals	96.06
9/30/2015	BAKER & TAYLOR	Books and Periodicals	103.13
9/30/2015	BAKER & TAYLOR	Books and Periodicals	104.53
9/30/2015	BAKER & TAYLOR	Books and Periodicals	105.63
9/30/2015	BAKER & TAYLOR	Books and Periodicals	108.19
9/30/2015	BAKER & TAYLOR	Books and Periodicals	108.32
9/30/2015	BAKER & TAYLOR	Books and Periodicals	108.81
9/30/2015	BAKER & TAYLOR	Books and Periodicals	109.08
9/30/2015	BAKER & TAYLOR	Books and Periodicals	109.63
9/30/2015	BAKER & TAYLOR	Books and Periodicals	111.16
9/30/2015	BAKER & TAYLOR	Books and Periodicals	114.51
9/30/2015	BAKER & TAYLOR	Books and Periodicals	114.77
9/30/2015	BAKER & TAYLOR	Books and Periodicals	115.39
9/30/2015	BAKER & TAYLOR	Books and Periodicals	120.22
9/30/2015	BAKER & TAYLOR	Books and Periodicals	122.55
9/30/2015	BAKER & TAYLOR	Books and Periodicals	127.77
9/30/2015	BAKER & TAYLOR	Books and Periodicals	128.20
9/30/2015	BAKER & TAYLOR	Books and Periodicals	131.29
9/30/2015	BAKER & TAYLOR	Books and Periodicals	147.94
9/30/2015	BAKER & TAYLOR	Books and Periodicals	182.79
9/30/2015	BAKER & TAYLOR	Books and Periodicals	197.28
9/30/2015	BAKER & TAYLOR	Books and Periodicals	197.53
9/30/2015	BAKER & TAYLOR	Books and Periodicals	206.58
9/30/2015	BAKER & TAYLOR	Books and Periodicals	207.27
9/30/2015	BAKER & TAYLOR	Books and Periodicals	207.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	BAKER & TAYLOR	Books and Periodicals	286.57
9/30/2015	BAKER & TAYLOR	Books and Periodicals	294.78
9/30/2015	BAKER & TAYLOR	Books and Periodicals	300.58
9/30/2015	BAKER & TAYLOR	Books and Periodicals	348.50
9/30/2015	BAKER & TAYLOR	Books and Periodicals	422.31
9/30/2015	BAKER & TAYLOR	Books and Periodicals	874.31
9/30/2015	BAKERY LLC	Professional services	1,873.48
9/30/2015	BALDEMAR FIGUEROA	Municipal Court Refunds	159.10
9/30/2015	BANK OF NEW YORK MELLON	Professional services	500.00
9/30/2015	BANK OF NEW YORK MELLON	Professional services	500.00
9/30/2015	BANK OF NEW YORK MELLON	Professional services	500.00
9/30/2015	BANK OF NEW YORK MELLON	Professional services	500.00
9/30/2015	BAY AREA TIME	Office Supplies	150.00
9/30/2015	BAY LTD	Street materials inventory	5,211.11
9/30/2015	BAYFRONT SUPPLY	Equipment maintenance	750.00
9/30/2015	BEL USA LLC	Inventory Invoice Tolerance	6,090.00
9/30/2015	BEN TORRES	Municipal Court Refunds	217.10
9/30/2015	BENITO CARRIZALES	Municipal Court Refunds	159.10
9/30/2015	BERGKAMP INCORPORATED	Fleet parts	94.79
9/30/2015	BERGKAMP INCORPORATED	Fleet parts	203.87
9/30/2015	BERT CHAPA	Professional services	300.00
9/30/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	127.00
9/30/2015	BETA TECHNOLOGY INC	Janitorial supplies	976.00
9/30/2015	BIDDLE CONSULTING GROUP INC	Professional services	2,920.00
9/30/2015	BINSWANGER GLASS CO	Building maint & service	1,216.50
9/30/2015	BIO AQUATIC TESTING INC	Professional services	580.00
9/30/2015	BIO AQUATIC TESTING INC	Professional services	1,115.00
9/30/2015	BIRCH COMMUNICATIONS	Equipment maintenance	889.57
9/30/2015	BK CORROSION LLC	Minor tools & equip	922.60
9/30/2015	BLACKIES WELDING WORKS	Maint & repairs	930.00
9/30/2015	BLACKIES WELDING WORKS	Maint & repairs	960.00
9/30/2015	BOOT BARN INC	Clothing	178.60
9/30/2015	BOOT BARN INC	Due from empl-boots/uniforms	227.31
9/30/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
9/30/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	52.58
9/30/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
9/30/2015	BREANNA M BARRERA	Municipal Court Refunds	125.00
9/30/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	179.76
9/30/2015	BRENNTAG SW INC	Purification chemicals	898.79
9/30/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	1,797.58
9/30/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	1,797.58
9/30/2015	BRENNTAG SW INC	Purification chemicals	2,641.11
9/30/2015	BRENNTAG SW INC	Purification chemicals	2,696.37
9/30/2015	BRENNTAG SW INC	Purification chemicals	2,960.99
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,038.95
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,059.40
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,087.51
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,093.90
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,102.85
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,110.51
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,113.07
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,113.71
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,116.90
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,122.01
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,128.40
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,133.52
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,138.63
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,142.46
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,148.85
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,151.41
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,152.69
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,159.83
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,172.49
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,192.30
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,201.25
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,202.53
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,212.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	BRENNTAG SW INC	Purification chemicals	3,215.30
9/30/2015	BRITTANY LYNN HERRADA	Municipal Court Refunds	159.10
9/30/2015	BSN SPORTS	Recreational supplies/eqp	1,835.04
9/30/2015	BUFFEL GRASS SEED CO INC	Landscaping materials	1,292.00
9/30/2015	BUMPERCHUTE CO	Minor tools & equip	1,105.00
9/30/2015	BUSH HYDRAULICS INC	Fleet parts	177.06
9/30/2015	BUSINESS INTERIORS OF TX INC	Training-General	18,365.10
9/30/2015	BUTLER SIGNATURE EVENTS LLC	Rentals	1,516.07
9/30/2015	C&S PLATING & BUMPER INC	Maint & repairs	980.00
9/30/2015	CALABRIAN CORP	Purification chemicals	5,484.07
9/30/2015	CALABRIAN CORP	Purification chemicals	5,575.18
9/30/2015	CALABRIAN CORP	Purification chemicals	5,627.93
9/30/2015	CALABRIAN CORP	Purification chemicals	5,638.15
9/30/2015	CALABRIAN CORP	Purification chemicals	5,672.29
9/30/2015	CALABRIAN CORP	Purification chemicals	5,710.78
9/30/2015	CALABRIAN CORP	Purification chemicals	6,078.94
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	325.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	325.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	325.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	325.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	325.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	925.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	925.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,885.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,885.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,885.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,885.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,885.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,885.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,885.00
9/30/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,885.00
9/30/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	33,406.00
9/30/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	440.00
9/30/2015	CAPTION COLORADO	Professional services	1,646.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	CAPTION COLORADO	Professional services	1,713.25
9/30/2015	CAPTION COLORADO	Professional services	1,757.75
9/30/2015	CAPTION COLORADO	Professional services	1,935.75
9/30/2015	CAPTION COLORADO	Professional services	2,247.25
9/30/2015	CARISSA R WORCESTER	Municipal Court Refunds	159.10
9/30/2015	CARLA VASQUEZ	Recreation instruction fees	40.00
9/30/2015	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,700.00
9/30/2015	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,800.00
9/30/2015	CASCO INDUSTRIES INC	Vehicle repairs	149.70
9/30/2015	CASCO INDUSTRIES INC	Minor tools & equip	28,599.80
9/30/2015	CASSANDRA RENEE TOLENTO	Municipal Court Refunds	130.00
9/30/2015	CASSIE E MANCILLAS	Municipal Court Refunds	159.10
9/30/2015	CAVENDERS BOOT CITY	Clothing	114.99
9/30/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	114.99
9/30/2015	CAVENDERS BOOT CITY	Clothing	114.99
9/30/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	114.99
9/30/2015	CAVENDERS BOOT CITY	Clothing	114.99
9/30/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	119.99
9/30/2015	CAVENDERS BOOT CITY	Clothing	149.99
9/30/2015	CAVENDERS BOOT CITY	Clothing	154.99
9/30/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	154.99
9/30/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	164.98
9/30/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	169.99
9/30/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	184.99
9/30/2015	CCMJV LLC	Outside Agency Exp	302,285.00
9/30/2015	CD ELECTRIC	Minor tools & equip	3,500.00
9/30/2015	CD ELECTRIC	Equipment maintenance	20,000.00
9/30/2015	CDW GOVERNMENT INC	Training-General	85.14
9/30/2015	CDW GOVERNMENT INC	Office Supplies	111.48
9/30/2015	CDW GOVERNMENT INC	Office Supplies	126.02
9/30/2015	CDW GOVERNMENT INC	Computer equip & software non-	197.02
9/30/2015	CDW GOVERNMENT INC	Computer equip & software non-	238.15
9/30/2015	CDW GOVERNMENT INC	Office Supplies	429.13
9/30/2015	CDW GOVERNMENT INC	Computer equip & software non-	604.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	CDW GOVERNMENT INC	Training-General	606.35
9/30/2015	CDW GOVERNMENT INC	Printing advertising & PR	819.00
9/30/2015	CDW GOVERNMENT INC	Office Supplies	1,553.40
9/30/2015	CDW GOVERNMENT INC	Computer equip & software non-	2,367.96
9/30/2015	CDW GOVERNMENT INC	Computer equip & software non-	3,276.00
9/30/2015	CENTERLINE SUPPLY LTD	Maint & repairs	2,350.00
9/30/2015	CHAPARRAL PORTABLE MODULAR BLDGS	Professional services	17,958.00
9/30/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.31
9/30/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	207.90
9/30/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	545.00
9/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,338.82
9/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,479.30
9/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,503.99
9/30/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,536.02
9/30/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.08
9/30/2015	CHRISTIAN TYLER HOCKLEY	Municipal Court Refunds	159.10
9/30/2015	CHRISTIAN TYLER HOCKLEY	Municipal Court Refunds	159.10
9/30/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
9/30/2015	CINTAS CORP	Building maint & service	318.48
9/30/2015	CINTAS CORP	Clothing	1,265.00
9/30/2015	CITY OF CORPUS CHRISTI	Interdepart-services	28,114.00
9/30/2015	CLUTCH TOWING	Professional services	3,050.00
9/30/2015	COASTAL A.D.S. INC	Building maint & service	380.16
9/30/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	344.64
9/30/2015	COASTAL BEND WOMENS CENTER	Professional services	182.39
9/30/2015	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
9/30/2015	COASTAL MAINT CONCEPTS LLC	Professional services	318.75
9/30/2015	COASTAL MAINT CONCEPTS LLC	Professional services	450.00
9/30/2015	COASTAL MAINT CONCEPTS LLC	Professional services	543.75
9/30/2015	COASTAL MAINT CONCEPTS LLC	Professional services	843.75
9/30/2015	COASTAL MAINT CONCEPTS LLC	Professional services	23,455.50
9/30/2015	COASTAL MAINT CONCEPTS LLC	Professional services	25,191.50
9/30/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	74.12
9/30/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	84.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.26
9/30/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.51
9/30/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
9/30/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	340.00
9/30/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	340.00
9/30/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	340.00
9/30/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	443.50
9/30/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	501.50
9/30/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	850.00
9/30/2015	COASTLINE REFRIGERATION & SRVC	Building maint & service	971.67
9/30/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	179.00
9/30/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	397.20
9/30/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	24.00
9/30/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
9/30/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	34.00
9/30/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	72.00
9/30/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
9/30/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
9/30/2015	CORPEST SERVICE CO	Demolition/clean-up service	92.01
9/30/2015	CORPEST SERVICE CO	Building maint & service	125.00
9/30/2015	CORPEST SERVICE CO	Building maint & service	140.00
9/30/2015	CORPEST SERVICE CO	Demolition/clean-up service	165.00
9/30/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	110.00
9/30/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	110.00
9/30/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	110.00
9/30/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	247.50
9/30/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	302.50
9/30/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	122.50
9/30/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	145.00
9/30/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	275.00
9/30/2015	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	903.47
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	830.95
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	944.35
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	1,160.50
9/30/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	1,407.55
9/30/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	31.50
9/30/2015	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hslld supplies	609.50
9/30/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	15,000.00
9/30/2015	CORPUS CHRISTI GOLF CARS	Fleet parts	27.99
9/30/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	10.00
9/30/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	10.00
9/30/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	19.00
9/30/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	40.00
9/30/2015	CORPUS CHRISTI SAFE & LOCK	Building maint & service	85.00
9/30/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	290.00
9/30/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	712.50
9/30/2015	CORPUS CHRISTI STAMP WORKS INC	Office Supplies	143.45
9/30/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	507.50
9/30/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	991.25
9/30/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	2,835.73
9/30/2015	CRISTO REY VALDEZ	Municipal Court Refunds	159.10
9/30/2015	CUBA ANN HART	Municipal Court Refunds	159.10
9/30/2015	CUBIT CONTRACTING LLC	Professional services	1,647.00
9/30/2015	CUNNINGHAM GAS PRODUCTS	Cost of goods sold	985.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	CURTIS LEE	Municipal Court Refunds	159.10
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.72
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.22
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	102.40
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	104.50
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	104.50
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.20
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	117.25
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	127.45
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	251.75
9/30/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	267.85
9/30/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	11.78
9/30/2015	DAHILL INDUSTRIES	Rentals	86.85
9/30/2015	DAHILL INDUSTRIES	Rentals	86.85
9/30/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
9/30/2015	DAHILL INDUSTRIES	Rentals	123.87
9/30/2015	DAHILL INDUSTRIES	Rentals	150.00
9/30/2015	DAHILL INDUSTRIES	Rentals	276.50
9/30/2015	DAHILL INDUSTRIES	Rentals	276.50
9/30/2015	DAHILL INDUSTRIES	Rentals	276.50
9/30/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	553.00
9/30/2015	DAHILL INDUSTRIES	Rentals	627.20
9/30/2015	DAHILL INDUSTRIES	Rentals	627.20
9/30/2015	DAHILL INDUSTRIES	Rentals	800.53
9/30/2015	DAHILL INDUSTRIES	Rentals	879.20
9/30/2015	DAHILL INDUSTRIES	Rentals	1,203.20
9/30/2015	DAHILL INDUSTRIES	Rentals	1,283.77
9/30/2015	DAHILL INDUSTRIES	Rentals	1,686.09
9/30/2015	DAHILL INDUSTRIES	Rentals	2,782.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	20.00
9/30/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	20.00
9/30/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	159.51
9/30/2015	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	240.02
9/30/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	425.00
9/30/2015	DANIEL MORA	Professional services	300.00
9/30/2015	DANIEL TRUJILLO	Municipal Court Refunds	159.10
9/30/2015	DARREL DAVID LYNN	Municipal Court Refunds	159.10
9/30/2015	DARWIN GLOBAL LLC	Telephone/telegraph service	5,250.00
9/30/2015	DATAMARS INC	Minor tools & equip	842.52
9/30/2015	DATAMARS INC	Minor tools & equip	2,000.13
9/30/2015	DATAMARS INC	Minor tools & equip	2,000.13
9/30/2015	DATAMARS INC	Minor tools & equip	2,000.22
9/30/2015	DAVID AVILA	Municipal Court Refunds	159.10
9/30/2015	DAVID DELAROSA CANALES	Municipal Court Refunds	159.10
9/30/2015	DAVID LANE	Municipal Court Refunds	159.10
9/30/2015	DEL MAR COLLEGE	Training	600.00
9/30/2015	DEL MAR COLLEGE	Training	600.00
9/30/2015	DEL MAR COLLEGE	Training	1,800.00
9/30/2015	DELL MARKETING LP	Computer equip & software non-	28.49
9/30/2015	DELL MARKETING LP	Office Supplies	56.99
9/30/2015	DELL MARKETING LP	Office Supplies	78.84
9/30/2015	DELL MARKETING LP	Office Supplies	79.79
9/30/2015	DELL MARKETING LP	Office Supplies	85.49
9/30/2015	DELL MARKETING LP	Office Supplies	85.49
9/30/2015	DELL MARKETING LP	Office Supplies	85.49
9/30/2015	DELL MARKETING LP	Computer equip & software non-	161.49
9/30/2015	DELL MARKETING LP	Office Supplies	170.98
9/30/2015	DELL MARKETING LP	Computer equip & software non-	179.39
9/30/2015	DELL MARKETING LP	Office Supplies	199.47
9/30/2015	DELL MARKETING LP	Computer equip & software non-	315.38
9/30/2015	DELL MARKETING LP	Office Supplies	389.49
9/30/2015	DELL MARKETING LP	Office Supplies	405.49
9/30/2015	DELL MARKETING LP	Office Supplies	465.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	DELL MARKETING LP	Office Supplies	474.98
9/30/2015	DELL MARKETING LP	Computer equip & software non-	569.98
9/30/2015	DELL MARKETING LP	Office Supplies	569.98
9/30/2015	DELL MARKETING LP	Office Supplies	660.20
9/30/2015	DELL MARKETING LP	Office Supplies	759.96
9/30/2015	DEMCO	Printing advertising & PR	249.00
9/30/2015	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
9/30/2015	DEVIN HAYWOOD	Matthew Thebeau Memorial Award	500.00
9/30/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	114.34
9/30/2015	DIAMOND M FIELD SERVICES LLC	Mowing & grounds maintenance	60,338.24
9/30/2015	DICKEY R BOLDER	Municipal Court Refunds	25.00
9/30/2015	DIRECT TV	Professional services	121.98
9/30/2015	DIRECT TV	Professional services	1,200.98
9/30/2015	DOCTORS CENTER	Occupational Medical Svc-Work	17,772.69
9/30/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	300.65
9/30/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	337.08
9/30/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,042.36
9/30/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
9/30/2015	DOMINGO ANGUIANO JR	Municipal Court Refunds	159.10
9/30/2015	DOOR DIRECT	Building maint & service	135.00
9/30/2015	DUSTIN HILL	Professional services	120.00
9/30/2015	DUTCH GIRL CLEANING SERVICE	Professional services	575.00
9/30/2015	DYNAMARK SECURITY CENTERS	Building maint & service	29.95
9/30/2015	DYNAMARK SECURITY CENTERS	Building maint & service	35.00
9/30/2015	DYNAMARK SECURITY CENTERS	Building maint & service	85.00
9/30/2015	EARL DAVIS	Professional services	60.00
9/30/2015	EASY RIDER WRECKER SVS	Professional services	12,320.00
9/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	346.06
9/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	624.75
9/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
9/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,786.88
9/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
9/30/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
9/30/2015	ELAINE CRABB	Mileage reimbursement	104.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	ELIA J IBRAHIM	Municipal Court Refunds	55.00
9/30/2015	ELITE DIGITAL DOCUMENTS LLC	Professional services	1,549.49
9/30/2015	ELIZABETH TAMEZ	Court Costs Jdg & Record	6.00
9/30/2015	ELLEN C MURPHY	Municipal Court Refunds	159.10
9/30/2015	ENGRAVING MACHINES PLUS CORP	Professional services	137.28
9/30/2015	ENSEMBLE GROUP	Printing advertising & PR	150.00
9/30/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
9/30/2015	ENTERPRISE RENT A CAR	Recovery on damage claims	940.64
9/30/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	125.00
9/30/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	400.00
9/30/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,340.00
9/30/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	2,848.24
9/30/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	5,303.53
9/30/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	7,217.32
9/30/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	7,557.86
9/30/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	8,227.18
9/30/2015	ERIKAS WRECKER	Professional services	5,745.00
9/30/2015	EVEREST WATER & COFFEE	Rentals	24.00
9/30/2015	EVEREST WATER & COFFEE	Rentals	24.00
9/30/2015	EVEREST WATER & COFFEE	Rentals	29.00
9/30/2015	EVEREST WATER & COFFEE	Chem/hsld supplies	29.00
9/30/2015	EVEREST WATER & COFFEE	Rentals	81.00
9/30/2015	EVEREST WATER & COFFEE	Chem/hsld supplies	237.00
9/30/2015	EVINS GLASS SERVICE INC	Maint & repairs	4,100.08
9/30/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	1,646.12
9/30/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,864.80
9/30/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Recreational supplies/eqp	4,257.96
9/30/2015	EXPRESS PERSONNEL SERVICE	Temporary services	144.86
9/30/2015	EXPRESS PERSONNEL SERVICE	Temporary services	171.68
9/30/2015	EXPRESS PERSONNEL SERVICE	Temporary services	1,429.44
9/30/2015	EXPRESS PERSONNEL SERVICE	Temporary services	1,733.04
9/30/2015	FAMILY COUNSELING SERVICE	Professional services	1,058.00
9/30/2015	FAMOUS UNIFORMS INC	Due from empl-boots/uniforms	140.39
9/30/2015	FAMOUS UNIFORMS INC	Clothing	214.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	FARRIN WILLAMS	Professional services	120.00
9/30/2015	FAST SIGNS	Professional services	47.25
9/30/2015	FASTSERV SUPPLY INC	Maint & repairs	7.63
9/30/2015	FASTSERV SUPPLY INC	Vehicle repairs	15.57
9/30/2015	FEDERAL EXPRESS CORP	Postage & express charges	9.89
9/30/2015	FEDERAL EXPRESS CORP	Postage & express charges	11.30
9/30/2015	FEDERAL EXPRESS CORP	Postage & express charges	47.58
9/30/2015	FEDERAL EXPRESS CORP	Postage & express charges	57.83
9/30/2015	FEDERAL EXPRESS CORP	Postage & express charges	104.72
9/30/2015	FEDERAL EXPRESS CORP	Postage & express charges	106.25
9/30/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	130.00
9/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	240.00
9/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	373.05
9/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	587.50
9/30/2015	FERGUSON ENTERPRISES INC	Maint & repairs	935.45
9/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,312.00
9/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	7,000.00
9/30/2015	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	9,850.32
9/30/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	10,696.00
9/30/2015	FIREROL PROTECTION SYSTEMS INC	Professional services	621.00
9/30/2015	FISHER SCIENTIFIC CO	Clinical Supplies	210.75
9/30/2015	FISHER SCIENTIFIC CO	Chem/hslid supplies	1,897.98
9/30/2015	FISHER SCIENTIFIC CO	Clinical Supplies	3,327.78
9/30/2015	FL WALZ INC	Equipment maintenance	9,000.00
9/30/2015	FLEETPRIDE INC	Fleet parts	14.42
9/30/2015	FLEETPRIDE INC	Fleet parts	51.19
9/30/2015	FLEETPRIDE INC	Fleet parts	147.72
9/30/2015	FLEETPRIDE INC	Fleet parts	151.43
9/30/2015	FLEETPRIDE INC	Fleet parts	335.67
9/30/2015	FLEETPRIDE INC	Vehicle repairs	483.00
9/30/2015	FOX TREE LANDSCAPE NURSERY INC	Landscaping materials	642.35
9/30/2015	FOX TREE LANDSCAPE NURSERY INC	Landscaping materials	699.52
9/30/2015	FOX TREE LANDSCAPE NURSERY INC	Landscaping materials	1,031.53
9/30/2015	FOX TREE LANDSCAPE NURSERY INC	Landscaping materials	2,317.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	G&K SRVCS	Uniform rentals	25.50
9/30/2015	G&K SRVCS	Uniform rentals	25.50
9/30/2015	G&K SRVCS	Uniform rentals	25.50
9/30/2015	G&K SRVCS	Uniform rentals	25.50
9/30/2015	G&K SRVCS	Uniform rentals	25.50
9/30/2015	G&K SRVCS	Uniform rentals	25.50
9/30/2015	G&K SRVCS	Uniform rentals	25.58
9/30/2015	G&K SRVCS	Uniform rentals	25.58
9/30/2015	G&K SRVCS	Uniform rentals	25.80
9/30/2015	G&K SRVCS	Uniform rentals	27.85
9/30/2015	G&K SRVCS	Uniform rentals	27.85
9/30/2015	G&K SRVCS	Uniform rentals	27.85
9/30/2015	G&K SRVCS	Uniform rentals	28.98
9/30/2015	G&K SRVCS	Uniform rentals	28.98
9/30/2015	G&K SRVCS	Uniform rentals	28.98
9/30/2015	G&K SRVCS	Uniform rentals	31.27
9/30/2015	G&K SRVCS	Uniform rentals	31.30
9/30/2015	G&K SRVCS	Uniform rentals	31.30
9/30/2015	G&K SRVCS	Uniform rentals	31.55
9/30/2015	G&K SRVCS	Uniform rentals	32.75
9/30/2015	G&K SRVCS	Uniform rentals	34.51
9/30/2015	G&K SRVCS	Uniform rentals	34.51
9/30/2015	G&K SRVCS	Uniform rentals	34.51
9/30/2015	G&K SRVCS	Uniform rentals	34.51
9/30/2015	G&K SRVCS	Uniform rentals	35.11
9/30/2015	G&K SRVCS	Uniform rentals	35.11
9/30/2015	G&K SRVCS	Uniform rentals	37.45
9/30/2015	G&K SRVCS	Uniform rentals	37.45
9/30/2015	G&K SRVCS	Uniform rentals	40.83
9/30/2015	G&K SRVCS	Uniform rentals	45.54
9/30/2015	G&K SRVCS	Uniform rentals	50.47
9/30/2015	G&K SRVCS	Uniform rentals	52.83
9/30/2015	G&K SRVCS	Uniform rentals	52.83
9/30/2015	G&K SRVCS	Uniform rentals	52.83
9/30/2015	G&K SRVCS	Uniform rentals	55.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	G&K SRVCS	Uniform rentals	55.18
9/30/2015	G&K SRVCS	Uniform rentals	56.75
9/30/2015	G&K SRVCS	Uniform rentals	56.75
9/30/2015	G&K SRVCS	Uniform rentals	58.49
9/30/2015	G&K SRVCS	Uniform rentals	58.49
9/30/2015	G&K SRVCS	Uniform rentals	58.49
9/30/2015	G&K SRVCS	Uniform rentals	58.49
9/30/2015	G&K SRVCS	Uniform rentals	58.49
9/30/2015	G&K SRVCS	Uniform rentals	59.90
9/30/2015	G&K SRVCS	Uniform rentals	59.90
9/30/2015	G&K SRVCS	Uniform rentals	59.90
9/30/2015	G&K SRVCS	Uniform rentals	63.41
9/30/2015	G&K SRVCS	Uniform rentals	69.72
9/30/2015	G&K SRVCS	Uniform rentals	69.72
9/30/2015	G&K SRVCS	Uniform rentals	69.72
9/30/2015	G&K SRVCS	Uniform rentals	90.71
9/30/2015	G&K SRVCS	Uniform rentals	131.32
9/30/2015	G&K SRVCS	Uniform rentals	139.71
9/30/2015	G&K SRVCS	Uniform rentals	139.71
9/30/2015	G&K SRVCS	Uniform rentals	139.71
9/30/2015	G&K SRVCS	Uniform rentals	144.64
9/30/2015	G&K SRVCS	Uniform rentals	144.77
9/30/2015	G&K SRVCS	Uniform rentals	146.99
9/30/2015	G&K SRVCS	Uniform rentals	164.01
9/30/2015	G&K SRVCS	Uniform rentals	164.01
9/30/2015	G&K SRVCS	Uniform rentals	186.63
9/30/2015	G&K SRVCS	Uniform rentals	206.86
9/30/2015	G&K SRVCS	Uniform rentals	685.61
9/30/2015	GABRIEL PEREZ	Professional services	400.00
9/30/2015	GABRIEL RIVERA	Municipal Court Refunds	50.00
9/30/2015	GABRIEL SALINAS	Municipal Court Refunds	159.10
9/30/2015	GALEN LYNN NILES	Municipal Court Refunds	159.10
9/30/2015	GALLS LLC	Clothing	51.00
9/30/2015	GALLS LLC	Clothing	51.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.54
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6.51
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.58
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	45.30
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.67
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.89
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	79.41
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	119.78
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Improvements other than Bldg	228.83
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	485.00
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Improvements other than Bldg	615.44
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	615.44
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	904.90
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	942.27
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Improvements other than Bldg	1,007.44
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,170.00
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,193.44
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,229.53
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	1,405.25
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,567.50
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	2,068.89
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,433.55
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Improvements other than Bldg	2,454.90
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	2,729.80
9/30/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4,082.51
9/30/2015	GCR TIRE CENTER	Vehicle repairs	38.00
9/30/2015	GCR TIRE CENTER	Vehicle repairs	198.00
9/30/2015	GENERAL PARTS INC	Fleet parts	5.59
9/30/2015	GENERAL PARTS INC	Vehicle repairs	47.88
9/30/2015	GENERAL PARTS INC	Vehicle repairs	61.53
9/30/2015	GENERAL PARTS INC	Vehicle repairs	66.99
9/30/2015	GENERAL PARTS INC	Vehicle repairs	133.96
9/30/2015	GERLOFF COMPANY INC	Building maint & service	9,379.93
9/30/2015	GERSOM SALAIS	Building maint & service	403.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	GET FILTERED INC	Rentals	45.00
9/30/2015	GEXA ENERGY LP	Light heat & power	17,096.69
9/30/2015	GEXA ENERGY LP	Light heat & power	17,873.14
9/30/2015	GEXA ENERGY LP	Light heat & power	65,772.44
9/30/2015	GEXA ENERGY LP	Light heat & power	267,513.43
9/30/2015	GFS CHEMICALS INC	Chem/hsld supplies	662.74
9/30/2015	GLENN R STANDLEA	Temporary services	250.00
9/30/2015	GLOBAL EQUIPMENT CO INC	Office Supplies	273.50
9/30/2015	GLOBAL MED INDUSTRIES LLC	Recreational supplies/eqp	5,105.00
9/30/2015	GP TRANSPORT INC	Demolition/clean-up service	772.88
9/30/2015	GP TRANSPORT INC	Demolition/clean-up service	1,233.54
9/30/2015	GP TRANSPORT INC	Equipment maintenance	1,275.00
9/30/2015	GP TRANSPORT INC	Demolition/clean-up service	4,328.56
9/30/2015	GRAF PLUMBING INC	Professional services	250.00
9/30/2015	GRAYBAR ELECTRIC CO INC	E-Gov Applications	261.24
9/30/2015	GRAYBAR ELECTRIC CO INC	Building maint & service	427.22
9/30/2015	GRAYBAR ELECTRIC CO INC	Rentals	571.54
9/30/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	3,250.00
9/30/2015	GREATER HARRIS COUNTRY 9-11 EMERGENCY NETWORK	Telephone/telegraph service	741.00
9/30/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,675.00
9/30/2015	GT DISTRIBUTORS INC	Clothing	2,115.00
9/30/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	185.00
9/30/2015	GULF COAST GRAPHICS LLC	Chem/hsld supplies	437.00
9/30/2015	GULF COAST NUT & BOLT LLC	Fleet parts	16.77
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	3.60
9/30/2015	GULF COAST PAPER CO INC	Paper Goods	27.94
9/30/2015	GULF COAST PAPER CO INC	Paper Goods	55.88
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	72.00
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	75.00
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	92.96
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	93.80
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	122.86
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	150.08
9/30/2015	GULF COAST PAPER CO INC	Paper Goods	167.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	174.57
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	187.60
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	193.20
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	204.24
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	312.61
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	348.31
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	372.30
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	387.01
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	523.40
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	564.22
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	575.10
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	623.20
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	624.12
9/30/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	971.82
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	974.68
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	1,091.56
9/30/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	4,333.20
9/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	82.08
9/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	103.72
9/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	103.72
9/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	108.94
9/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	124.80
9/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	177.44
9/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	199.08
9/30/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	368.78
9/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	520.60
9/30/2015	GULLEY HURST LANDFILL	Professional services	5,600.07
9/30/2015	H&H TOWING	Professional services	7,620.00
9/30/2015	H&V EQUIPMENT SERVICE INC	Rentals	125.00
9/30/2015	H&V EQUIPMENT SERVICE INC	Rentals	675.00
9/30/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	7,216.70
9/30/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	2,029.31
9/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,463.71
9/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,150.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	4,162.63
9/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,188.28
9/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,273.81
9/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,717.62
9/30/2015	HACH CO	Chem/hsld supplies	617.50
9/30/2015	HACH CO	Maint & repairs	2,108.79
9/30/2015	HACH CO	Minor tools & equip	3,374.40
9/30/2015	HAEBER ROOFING COMPANY INC	Building maint & service	185.00
9/30/2015	HAEBER ROOFING COMPANY INC	Building maint & service	680.00
9/30/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	219.00
9/30/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	249.00
9/30/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.80
9/30/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.80
9/30/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.80
9/30/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	265.55
9/30/2015	HALF PRICE MOVERS	Professional services	1,800.00
9/30/2015	HANS JULIUS DAHLE	Municipal Court Refunds	159.10
9/30/2015	HARBOR PLAYHOUSE	Professional services	7,500.00
9/30/2015	HARVEY ARANDA	Professional services	247.00
9/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	986.00
9/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,120.00
9/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,120.00
9/30/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,995.00
9/30/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	2,303.20
9/30/2015	HENRY SCHEIN INC	Chem/hsld supplies	1,340.00
9/30/2015	HENRY SCHEIN INC	Chem/hsld supplies	4,818.00
9/30/2015	HERTZ GLOBAL HOLDINGS INC	Rentals	1,266.60
9/30/2015	HEWLETT-PACKARD CO	Office Supplies	393.60
9/30/2015	HIGHWAY BARRICADES & SERVICES LLC	Professional services	150.00
9/30/2015	HIGHWAY BARRICADES & SERVICES LLC	Professional services	850.00
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	11.97
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	14.97
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	16.63
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	16.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	133.04
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	133.04
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	199.56
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	232.82
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	249.45
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	349.23
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	365.86
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	375.84
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	399.12
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	415.75
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	415.75
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	498.90
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	515.53
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	532.16
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	575.40
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	588.37
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	631.29
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	648.57
9/30/2015	HILL COUNTRY DAIRY	Food and food supplies	665.20
9/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	284.80
9/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	792.00
9/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	969.60
9/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,069.44
9/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,652.12
9/30/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,965.28
9/30/2015	HOLT CAT	Vehicle repairs	1,271.91
9/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	55.06
9/30/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	489.90
9/30/2015	HOUSTON FREIGHTLINER	Fleet parts	19.50
9/30/2015	HOUSTON FREIGHTLINER	Fleet parts	54.27
9/30/2015	HOUSTON FREIGHTLINER	Fleet parts	54.48
9/30/2015	HOUSTON FREIGHTLINER	Fleet parts	96.70
9/30/2015	HOUSTON FREIGHTLINER	Fleet parts	113.04
9/30/2015	HOUSTON FREIGHTLINER	Fleet parts	320.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	HOUSTON FREIGHTLINER	Vehicle repairs	353.57
9/30/2015	HOUSTON FREIGHTLINER	Fleet parts	721.96
9/30/2015	HOWARD LISTROM	Court Costs Jdg & Record	6.00
9/30/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	139.00
9/30/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	145.50
9/30/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	168.00
9/30/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	939.50
9/30/2015	HUMANA INSURANCE	Health plan claims - Fire	21,948.01
9/30/2015	HUMBERTO PAIZ	Municipal Court Refunds	159.10
9/30/2015	HUSKY TRAILER & PARTS INC	Fleet parts	44.46
9/30/2015	HUSKY TRAILER & PARTS INC	Fleet parts	95.46
9/30/2015	HUSKY TRAILER & PARTS INC	Minor tools & equip	974.85
9/30/2015	HUSKY TRAILER & PARTS INC	Maint & repairs	999.80
9/30/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
9/30/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	250.00
9/30/2015	HYDROCHEM OF CORPUS CHRISTI	Professional services	400.00
9/30/2015	IMPACT RECOVERY SYSTEMS	Maint & repairs	2,436.75
9/30/2015	INFLICO DEGREMONT INC	Maint & repairs	1,344.99
9/30/2015	INFOGROUP INC	Books and Periodicals	6,000.00
9/30/2015	INFOR US INC	Rentals	3,780.00
9/30/2015	INFOR US INC	Rentals	5,460.00
9/30/2015	INFOR US INC	Rentals	44,836.19
9/30/2015	INFOR US INC	Rentals	66,546.98
9/30/2015	INTERSTATE BATTERY	Fleet parts	335.90
9/30/2015	INTERSTATE BATTERY	Fleet parts	1,242.57
9/30/2015	IRENE RIVAS RODRIGUEZ	Professional services	1,000.00
9/30/2015	IRENE RIVAS RODRIGUEZ	Professional services	1,250.00
9/30/2015	ISS FACILITY SERVICES INC	Professional services	3,518.00
9/30/2015	J B PRODUCE INC	Food and food supplies	9.05
9/30/2015	J B PRODUCE INC	Food and food supplies	13.68
9/30/2015	J B PRODUCE INC	Food and food supplies	14.22
9/30/2015	J B PRODUCE INC	Food and food supplies	16.20
9/30/2015	J B PRODUCE INC	Food and food supplies	17.40
9/30/2015	J B PRODUCE INC	Food and food supplies	19.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	J B PRODUCE INC	Food and food supplies	19.30
9/30/2015	J B PRODUCE INC	Food and food supplies	22.00
9/30/2015	J B PRODUCE INC	Food and food supplies	22.00
9/30/2015	J B PRODUCE INC	Food and food supplies	49.10
9/30/2015	J B PRODUCE INC	Food and food supplies	83.70
9/30/2015	J B PRODUCE INC	Travel	91.65
9/30/2015	J B PRODUCE INC	Food and food supplies	94.75
9/30/2015	J B PRODUCE INC	Food and food supplies	100.80
9/30/2015	J B PRODUCE INC	Food and food supplies	111.20
9/30/2015	J B PRODUCE INC	Food and food supplies	165.00
9/30/2015	J B PRODUCE INC	Food and food supplies	257.00
9/30/2015	J B PRODUCE INC	Food and food supplies	257.00
9/30/2015	J B PRODUCE INC	Food and food supplies	526.68
9/30/2015	J B PRODUCE INC	Food and food supplies	615.05
9/30/2015	JACOLBY SATTERWHITE	Professional services	120.00
9/30/2015	JANADA LAMBERT	Municipal Court Refunds	50.00
9/30/2015	JANICE SILVAS	Court Costs Jdg & Record	6.00
9/30/2015	JANIE B KLEIN	Professional services	10,568.00
9/30/2015	JARED M FREEMAN	Municipal Court Refunds	159.10
9/30/2015	JAROD CASSIDY	Municipal Court Refunds	159.10
9/30/2015	JE CONSTRUCTION SERVICES LLC	Construction contract	4,672.10
9/30/2015	JENNIFER M GARROW	Municipal Court Refunds	159.10
9/30/2015	JIMMY DELEON	Municipal Court Refunds	159.10
9/30/2015	JO B COMBS	Municipal Court Refunds	159.10
9/30/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	50.00
9/30/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	60.00
9/30/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	85.00
9/30/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	105.00
9/30/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	300.00
9/30/2015	JOHN H GASTAYA	Municipal Court Refunds	159.10
9/30/2015	JOHNATHAN BARIERA	Municipal Court Refunds	1,700.00
9/30/2015	JOHNNY J MATA SR	Professional services	60.00
9/30/2015	JOHNNY LENIS	Municipal Court Refunds	159.10
9/30/2015	JOHNSON CONTROLS INC	Building maint & service	884.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,676.00
9/30/2015	JONES LANG LASALLE AMERICAS INC	A/R overpayments-suspense	198.00
9/30/2015	JORGE ALBERTO MEDRANO JR	Municipal Court Refunds	159.10
9/30/2015	JOSE A ZEPEDA JR	Municipal Court Refunds	159.10
9/30/2015	JOSE JUAN CUNEL	Professional services	150.00
9/30/2015	JOSE L MONDRAGON	Demolition/clean-up service	82.93
9/30/2015	JOSE L MONDRAGON	Demolition/clean-up service	100.93
9/30/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.13
9/30/2015	JOSE L MONDRAGON	Demolition/clean-up service	264.50
9/30/2015	JOSHUA LOPEZ	Municipal Court Refunds	165.00
9/30/2015	JUAN JAIME GARZA VIDAURRI	Municipal Court Refunds	159.10
9/30/2015	JUAN SANCHEZ	Building maint & service	88.00
9/30/2015	JUAN SANCHEZ	Building maint & service	88.00
9/30/2015	JUAN SANCHEZ	Building maint & service	133.50
9/30/2015	JUAN SANCHEZ	Building maint & service	225.00
9/30/2015	JUAN SANCHEZ	Professional services	287.89
9/30/2015	JUAN SANCHEZ	Building maint & service	365.30
9/30/2015	JUAN SANCHEZ	Building maint & service	482.00
9/30/2015	JUAN SANCHEZ	Building maint & service	675.00
9/30/2015	JUAN SANCHEZ	Building maint & service	733.57
9/30/2015	JULIAN ANDREW GRANT	Professional services	1,570.00
9/30/2015	JULIAN ANDREW GRANT	Professional services	1,575.00
9/30/2015	JULIAN PALOS	Demolition/clean-up service	97.55
9/30/2015	JUNDA PENG	Municipal Court Refunds	159.10
9/30/2015	KARL M WOLFF	Municipal Court Refunds	159.10
9/30/2015	KELSEA LEIGH PUTNAM	Municipal Court Refunds	159.10
9/30/2015	KENALL LEA TAYLOR	Municipal Court Refunds	159.10
9/30/2015	KENNETH LEE LAIRD	Municipal Court Refunds	159.10
9/30/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	110.00
9/30/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	170.00
9/30/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	220.00
9/30/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
9/30/2015	KIII OPERATING COMPANY LLC	Professional services	1,900.00
9/30/2015	KIM A THOMPSON	Minor tools & equip	1,748.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
9/30/2015	KOONS GAS MEASUREMENT	Meter/serv cnnct mat	6,520.00
9/30/2015	KRISTALYN BROOK PRESSLEY	Municipal Court Refunds	159.10
9/30/2015	KRISTINA LEAL	Travel	33.17
9/30/2015	KUSTOM SIGNALS INC	Equipment maintenance	360.00
9/30/2015	KVOA COMMUNICATIONS	Printing advertising & PR	250.00
9/30/2015	KVOA COMMUNICATIONS	Printing advertising & PR	600.00
9/30/2015	L & M INDUSTRIAL SUPPLY INC	Maint & repairs	1,808.00
9/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	56.31
9/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	144.50
9/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	191.58
9/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	423.28
9/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,186.14
9/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,397.40
9/30/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,742.90
9/30/2015	LAKESHORE EQUIPMENT COMPANY	Clinical Supplies	996.58
9/30/2015	LAMAR COMPANIES	Printing advertising & PR	10,500.00
9/30/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
9/30/2015	LAURA DRUMMOND	Mileage reimbursement	202.17
9/30/2015	LAURA HERNANDEZ	Recreation instruction fees	40.00
9/30/2015	LAWRENCE T PALREIRO	Municipal Court Refunds	35.00
9/30/2015	LEGACY VULCAN CORP	Street materials inventory	21,797.37
9/30/2015	LEONEL HERREJON	Municipal Court Refunds	159.10
9/30/2015	LIBRARY PETTY CASH FUND	Fuel & lubricants	30.86
9/30/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	231.25
9/30/2015	LISA A SIMMONS GALVAN	Municipal Court Refunds	159.10
9/30/2015	LISA VARGAS	Senior Center rental deposits	55.00
9/30/2015	LIZA WISNER	Travel	328.00
9/30/2015	LLOYD GOSSELINK	Professional services	2,582.00
9/30/2015	LNV CONSTRUCTION LLC	Construction contract	33,682.54
9/30/2015	LUCILLE LOPEZ	Municipal Court Refunds	21.00
9/30/2015	LUIS NYE CANALES III	Municipal Court Refunds	159.10
9/30/2015	MAGDALENA LONGORIA	Mileage reimbursement	20.41
9/30/2015	MAGNUM CUSTOM TRAILER MFG CO INC	Vehicles & Machinery	5,409.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	MAGNUM CUSTOM TRAILER MFG CO INC	Vehicles & Machinery	49,995.00
9/30/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
9/30/2015	MALMAR INC	Minor tools & equip	8,928.00
9/30/2015	MALMAR INC	Minor tools & equip	10,850.00
9/30/2015	MALMAR INC	Minor tools & equip	36,550.00
9/30/2015	MAPLOGIC CORP	Professional services	200.00
9/30/2015	MARCUS HERNANDEZ	Professional services	50.00
9/30/2015	MARCUS HERNANDEZ	Professional services	400.00
9/30/2015	MARIA CARRALES	Mileage reimbursement	65.15
9/30/2015	MARIA CASITLLO	Court Costs Jdg & Record	6.00
9/30/2015	MARIE TAYLOR	Municipal Court Refunds	238.03
9/30/2015	MARK MAGARA	Municipal Court Refunds	159.10
9/30/2015	MARK RICHARDSON	Municipal Court Refunds	159.10
9/30/2015	MARLIN WORKS INC	Risk Management Workshop	559.65
9/30/2015	MARS VACUUM CLEANERS INC	Chem/hsltd supplies	900.00
9/30/2015	MARY ANN CASAS	Office Supplies	25.00
9/30/2015	MARY CLEAVELIN	Municipal Court Refunds	265.20
9/30/2015	MASON THOMAS LUKE	Municipal Court Refunds	159.10
9/30/2015	MATERA PAPER CO INC	PO Receipt Accrual	600.25
9/30/2015	MATTHEW BENDER & COMPANY INC	Books and Periodicals	220.85
9/30/2015	MATTHEW ROBERT HORN	Municipal Court Refunds	159.10
9/30/2015	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	96.69
9/30/2015	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	149.82
9/30/2015	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	193.50
9/30/2015	MCLEMORE BUILDING MAINT INC	Building maint & service	691.00
9/30/2015	MCLEMORE BUILDING MAINT INC	Building maint & service	691.00
9/30/2015	MCLEMORE BUILDING MAINT INC	Building maint & service	691.00
9/30/2015	MCLEMORE BUILDING MAINT INC	Building maint & service	691.00
9/30/2015	MCS FIRE & SECURITY	Other Equipment	945.00
9/30/2015	MEDELA INC	Clinical Supplies	42.00
9/30/2015	MEDELA INC	Clinical Supplies	103.46
9/30/2015	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	872.24
9/30/2015	MICHAEL VERDUZCO	Professional services	60.00
9/30/2015	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	2,566.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	3,462.91
9/30/2015	MIGUEL QUESADA JR	Municipal Court Refunds	159.10
9/30/2015	MIRA'S SPORTS & MORE	Clothing	17.00
9/30/2015	MOBILE MINI INC	Rentals	243.34
9/30/2015	MOBILE MINI INC	Rentals	243.34
9/30/2015	MOBILE MINI INC	Rentals	243.34
9/30/2015	MOBILE MINI INC	Rentals	246.90
9/30/2015	MODSPACE	Rentals	479.52
9/30/2015	MODSPACE	Building maint & service	1,807.70
9/30/2015	MOHAMMED SHOKANI	Municipal Court Refunds	159.10
9/30/2015	MORNINGSTAR	Books and Periodicals	1,050.00
9/30/2015	MOVE IT WEBER RD	Rentals	277.00
9/30/2015	MT DEASON CO INC	Maint & repairs	376.41
9/30/2015	MUNICIPAL VALVE & EQUIP CO INC	Maint & repairs	13,268.63
9/30/2015	NANCY LOPEZ	Municipal Court Refunds	159.10
9/30/2015	NARDIS INC	Uniforms & Protective Clothing	10.50
9/30/2015	NARDIS INC	Clothing	40.00
9/30/2015	NARDIS INC	Clothing	188.50
9/30/2015	NARDIS INC	Uniforms & Protective Clothing	199.50
9/30/2015	NARDIS INC	Uniforms & Protective Clothing	399.92
9/30/2015	NARDIS INC	Uniforms & Protective Clothing	459.50
9/30/2015	NARDIS INC	Uniforms & Protective Clothing	599.88
9/30/2015	NARDIS INC	Uniforms & Protective Clothing	849.83
9/30/2015	NARDIS INC	Uniforms & Protective Clothing	919.00
9/30/2015	NATALIE HUDGENS	Street blockage permits	100.00
9/30/2015	NATALIE NICOLE CRUZ	Municipal Court Refunds	159.10
9/30/2015	NATHAN COATES	Temporary services	250.00
9/30/2015	NATHAN COATES	Temporary services	250.00
9/30/2015	NATHAN COATES	Temporary services	250.00
9/30/2015	NATIONAL APPRAISAL GUIDES INC	Books and Periodicals	298.00
9/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	300.00
9/30/2015	NATIONAL CONSTRUCTION RENTALS	Rentals	270.72
9/30/2015	NDS LEASING	Rentals	367.54
9/30/2015	NELDA MARTINEZ	Travel	163.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	320.88
9/30/2015	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	378.98
9/30/2015	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	410.56
9/30/2015	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
9/30/2015	NICHOLAS RYAN HERNANDEZ	Municipal Court Refunds	159.10
9/30/2015	NOE LOPEZ	Professional services	400.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
9/30/2015	NORMA M GARNETT	Senior meal reimbursement	525.00
9/30/2015	NORMA M GARNETT	Demolition/clean-up service	637.50
9/30/2015	NORMA M GARNETT	Demolition/clean-up service	2,362.50
9/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	142.80
9/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	240.00
9/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	727.04
9/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	727.04
9/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	727.04
9/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	752.20
9/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,112.40
9/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,517.00
9/30/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	4,195.00
9/30/2015	NUANGEL INC	Clinical Supplies	3,591.00
9/30/2015	NUECES COUNTY	Postage & express charges	7.50

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9/30/2015	NUECES COUNTY	Vehicle repairs	7.50
9/30/2015	NUECES COUNTY	Vehicle repairs	7.50
9/30/2015	NUECES COUNTY	Vehicle repairs	7.50
9/30/2015	NUECES COUNTY	Vehicle repairs	7.50
9/30/2015	NUECES COUNTY	Vehicle repairs	7.50
9/30/2015	NUECES COUNTY	Vehicle repairs	7.50
9/30/2015	NUECES COUNTY	Vehicle repairs	7.50
9/30/2015	NUECES COUNTY	Professional services	513.50
9/30/2015	NUECES COUNTY	Professional services	2,054.00
9/30/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Books and Periodicals	642.18
9/30/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Books and Periodicals	1,085.90
9/30/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	47.64
9/30/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,883.05
9/30/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,240.11
9/30/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,258.49
9/30/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	14,381.92
9/30/2015	OILTRELL POR-SUN-NITE	Vehicle repairs	705.00
9/30/2015	OLIVER PKG & EQUIP CO	Food and food supplies	1,032.00
9/30/2015	OPEN SESAME INC	Training-General	74,580.00
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	0.70
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.92
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.24
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.49
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.49
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.56
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.99
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.99
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.29
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.64
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.64
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.20

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9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.22
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.94
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.99
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.17
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.30
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.78
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	131.49
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	133.00
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	169.31
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	169.31
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.86
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	274.08
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	411.12
9/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	929.78
9/30/2015	ORKIN PEST CONTROL	Professional services	25.00
9/30/2015	ORKIN PEST CONTROL	Professional services	40.00
9/30/2015	ORKIN PEST CONTROL	Professional services	40.00
9/30/2015	ORKIN PEST CONTROL	Professional services	65.00
9/30/2015	ORKIN PEST CONTROL	Professional services	65.00
9/30/2015	ORKIN PEST CONTROL	Professional services	65.00
9/30/2015	ORKIN PEST CONTROL	Professional services	65.00
9/30/2015	ORKIN PEST CONTROL	Professional services	360.00
9/30/2015	ORKIN PEST CONTROL	Professional services	360.00
9/30/2015	OSO CREEK ANIMAL HOSPITAL	Professional services	103.13
9/30/2015	OSO CREEK ANIMAL HOSPITAL	Professional services	330.82
9/30/2015	OVERDRIVE INC	Books and Periodicals	12.99
9/30/2015	OVERDRIVE INC	Books and Periodicals	108.99
9/30/2015	OVERDRIVE INC	Books and Periodicals	1,544.69
9/30/2015	OVERDRIVE INC	Books and Periodicals	2,560.18
9/30/2015	OVERDRIVE INC	Books and Periodicals	7,654.96
9/30/2015	OWEN PLUMBING & DRAIN	Plumbing permits	105.00
9/30/2015	P C MCKENZIE CO	Maint & repairs	2,846.76
9/30/2015	PATRICIA WILLIS YOUNG	Municipal Court Refunds	159.10
9/30/2015	PEDRO GUERRERO	Municipal Court Refunds	234.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	PEST PATROL	Building maint & service	110.98
9/30/2015	PETROLEUM SOLUTIONS INC	Equipment maintenance	517.50
9/30/2015	PODS ENTERPRISE INC	Rentals	10.00
9/30/2015	PODS ENTERPRISE INC	Rentals	154.00
9/30/2015	POLYDYNE INC	Purification chemicals	2,714.00
9/30/2015	POLYDYNE INC	Professional services	5,428.00
9/30/2015	POLYDYNE INC	Purification chemicals	26,170.63
9/30/2015	PRAXAIR DISTRIBUTION INC	Rentals	160.70
9/30/2015	PRAXAIR DISTRIBUTION INC	Minor tools & equip	193.60
9/30/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	198.25
9/30/2015	PRINTS CHARMING ROYAL TEES	Uniforms & Protective Clothing	731.00
9/30/2015	PRO TECH MECHANICAL	Building maint & service	180.00
9/30/2015	PRO TECH MECHANICAL	Professional services	330.00
9/30/2015	PRO TECH MECHANICAL	Building maint & service	508.06
9/30/2015	PRO TECH MECHANICAL	Building maint & service	828.65
9/30/2015	PRO TECH MECHANICAL	Building maint & service	1,854.00
9/30/2015	PROFIRE PROTECTION INC	Building maint & service	132.50
9/30/2015	PROFIRE PROTECTION INC	Professional services	136.50
9/30/2015	PROFIRE PROTECTION INC	Building maint & service	198.00
9/30/2015	PRONUNCIATOR LLC	Books and Periodicals	7,500.00
9/30/2015	PROTEX RESTAURANT SERVICE INC	Building maint & service	317.50
9/30/2015	PUMPS VALVES & EQUIPMENT	Equipment maintenance	73,655.00
9/30/2015	QUADMED INC	Chem/hsld supplies	53.38
9/30/2015	QUADMED INC	Chem/hsld supplies	924.50
9/30/2015	QUANTUM KOPIES	Printing outside print shops	768.00
9/30/2015	R&R DELIVERY SRVC	Professional services	15,679.50
9/30/2015	R&R PETRO SERVICES INC	Professional services	490.00
9/30/2015	RADIANT RFID	Computer equip & software non-	8,933.00
9/30/2015	RADIOTRONICS INC	Rentals	12,601.40
9/30/2015	RAE SECURITY SOUTHWEST LLC	Maint & repairs	14.59
9/30/2015	RAM PRODUCTS LTD	Fleet parts	68.33
9/30/2015	RAUL GUZMAN	Municipal Court Refunds	159.10
9/30/2015	RECYCLEBANK LLC	Professional services	59,194.08
9/30/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	59,590.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	RH CONSTRUCTION & MOWING	Professional services	425.00
9/30/2015	RH CONSTRUCTION & MOWING	Professional services	425.00
9/30/2015	ROBERT CATALANO	Professional services	989.45
9/30/2015	ROBERT GRENKO	Municipal Court Refunds	159.10
9/30/2015	ROBERT LEE SAMFORD	Temporary services	250.00
9/30/2015	ROBERT M THOMAS	Maint & repairs	500.00
9/30/2015	ROBERT NASH	Municipal Court Refunds	50.00
9/30/2015	ROBERT SANCHEZ	Municipal Court Refunds	125.00
9/30/2015	ROCKY ROBERT GARCIA	Computer equip & software non-	4,800.00
9/30/2015	ROEL ARIEL SANTOS	Municipal Court Refunds	159.10
9/30/2015	ROGELIO GARCIA JR	Municipal Court Refunds	159.10
9/30/2015	RONALD MOISE	Demolition/clean-up service	60.00
9/30/2015	RONALD MOISE	Demolition/clean-up service	60.00
9/30/2015	RONNEY HESLIP	Professional services	200.00
9/30/2015	ROSEMARIE BRADLEY	Court Costs Jdg & Record	6.00
9/30/2015	ROY C MORRIS	Municipal Court Refunds	159.10
9/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	108.13
9/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	165.95
9/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	211.56
9/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	243.28
9/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,922.74
9/30/2015	RYAN HUNTER WAGENSCHIN	Municipal Court Refunds	159.10
9/30/2015	SAFEGUARD SYSTEMS INC	Professional services	86.50
9/30/2015	SAFEGUARD SYSTEMS INC	Professional services	87.50
9/30/2015	SAFEGUARD SYSTEMS INC	Professional services	13,000.00
9/30/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	785.00
9/30/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	2,150.00
9/30/2015	SAMES CROW FORD	Fleet parts	17.32
9/30/2015	SAMES CROW FORD	Fleet parts	20.19
9/30/2015	SAMES CROW FORD	Fleet parts	27.68
9/30/2015	SAMES CROW FORD	Fleet parts	74.72
9/30/2015	SAMES CROW FORD	Fleet parts	82.96
9/30/2015	SAMES CROW FORD	Fleet parts	102.54
9/30/2015	SAMES CROW FORD	Vehicle repairs	791.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	SAMES CROW FORD	Fleet parts	1,150.00
9/30/2015	SAMOL INC	Professional services	3,750.00
9/30/2015	SANCHEZ MARINE SERVICE	Boat repairs	200.00
9/30/2015	SANFORD K AMEY	Professional services	4,705.00
9/30/2015	SANJUAN SAMANIEGO	Municipal Court Refunds	134.10
9/30/2015	SANOFI PASTEUR INC	Clinical Supplies	3,166.77
9/30/2015	SANOFI PASTEUR INC	Clinical Supplies	3,399.62
9/30/2015	SANOFI PASTEUR INC	Clinical Supplies	12,430.90
9/30/2015	SANTA ANITA RECLAMATION PROJECT	Professional services	2,000.00
9/30/2015	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
9/30/2015	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
9/30/2015	SCHINDLER ELEVATOR CORP	Professional services	7,067.22
9/30/2015	SCOTT ELECTRIC CO	Building maint & service	139.41
9/30/2015	SCOTT ELECTRIC CO	Professional services	560.00
9/30/2015	SCOTT ELECTRIC CO	Casualty Loss Expenses	24,410.93
9/30/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	5,900.00
9/30/2015	SEAN AMRICH	Municipal Court Refunds	204.10
9/30/2015	SEASIDE STORAGE	Building maint & service	2,250.00
9/30/2015	SECRETARY OF STATE OF TX	Misc Charges	21.00
9/30/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	606.20
9/30/2015	SHRED IT SAN ANTONIO	Professional services	236.70
9/30/2015	SHRED IT SAN ANTONIO	Professional services	252.04
9/30/2015	SHRED IT SAN ANTONIO	Professional services	720.00
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	45.29
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	59.96
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	86.00
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	130.92
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	153.04
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	164.65
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	222.06
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	254.23
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	436.33
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	675.42
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	788.00
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,289.72
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,379.00
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,605.22
9/30/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	3,905.50
9/30/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	990.00
9/30/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,146.00
9/30/2015	SJS PARTNERSHIP	Clinical Supplies	45.95
9/30/2015	SJS PARTNERSHIP	Clinical Supplies	187.17
9/30/2015	SKID O KAN	Rentals	62.50
9/30/2015	SKID O KAN	Rentals	78.00
9/30/2015	SKID O KAN	Rentals	94.50
9/30/2015	SKID O KAN	Rentals	94.50
9/30/2015	SKID O KAN	Rentals	94.50
9/30/2015	SKID O KAN	Rentals	94.50
9/30/2015	SKID O KAN	Rentals	94.50
9/30/2015	SKID O KAN	Rentals	94.50
9/30/2015	SKID O KAN	Rentals	94.50
9/30/2015	SKID O KAN	Rentals	94.50
9/30/2015	SKID O KAN	Rentals	94.50
9/30/2015	SKID O KAN	Rentals	140.00
9/30/2015	SKID O KAN	Rentals	234.50
9/30/2015	SKID O KAN	Rentals	234.50
9/30/2015	SKID O KAN	Rentals	234.50
9/30/2015	SKID O KAN	Rentals	234.50
9/30/2015	SKID O KAN	Rentals	234.50
9/30/2015	SKID O KAN	Rentals	234.50
9/30/2015	SKID O KAN	Rentals	234.50
9/30/2015	SKID O KAN	Rentals	234.50
9/30/2015	SKID O KAN	Rentals	234.50
9/30/2015	SKID O KAN	Rentals	329.00
9/30/2015	SKID O KAN	Rentals	2,380.00
9/30/2015	SMART PLUMBING INC	Maint & repairs	324.00
9/30/2015	SMART PLUMBING INC	Building maint & service	359.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	SMART PLUMBING INC	Building maint & service	768.00
9/30/2015	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
9/30/2015	SMG AMERICAN BANK CNTR	Landscaping materials	112,860.49
9/30/2015	SMITH PUMP CO	Equipment maintenance	4,800.80
9/30/2015	SMITH PUMP CO	Equipment maintenance	115,224.00
9/30/2015	SOURCE ONE ENVIRONMENTAL	Building maint & service	960.00
9/30/2015	SOUTH TEXAS CANVAS LP	Maint & repairs	2,130.00
9/30/2015	SOUTH TX BUSINESS SYSTEMS INC	Office Supplies	3,899.00
9/30/2015	SOUTHWEST COMPANIES LTD	Fleet parts	884.90
9/30/2015	SPOK INC	Rentals	18.84
9/30/2015	SPRINT	Telephone/telegraph service	755.75
9/30/2015	SPRINT	Telephone/telegraph service	3,644.52
9/30/2015	STATE BAR OF TEXAS	Training-General	2,970.00
9/30/2015	STATEWIDE WRECKER SERVICE	Professional services	9,190.00
9/30/2015	STEPHANIE JORDAN	Court Costs Jdg & Record	6.00
9/30/2015	STEPHANIE SMITH	Mileage reimbursement	221.43
9/30/2015	STERICYCLE INC	Professional services	1,774.52
9/30/2015	STEVEN RAY	Municipal Court Refunds	159.10
9/30/2015	STEWART & STEVENSON SERVICES INC	Professional services	419.20
9/30/2015	STEWART & STEVENSON SERVICES INC	Professional services	1,178.82
9/30/2015	STONE MOUNTAIN LTD	Radio maintenance	461.00
9/30/2015	SUNTRUST EQUIP FINANCE & LEASING CORPORATION	Lease purchase payments	94,825.23
9/30/2015	TACTICAL MEDICAL SOLUTIONS INC	Minor tools & equip	2,669.64
9/30/2015	TAI S POMARA	Professional services	12,000.00
9/30/2015	TEJAS BROADCASTING	Printing advertising & PR	420.00
9/30/2015	TELELANGUAGE INC	Telephone/telegraph service	281.24
9/30/2015	TERMINIX INTL	Building maint & service	99.00
9/30/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	449.20
9/30/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,701.88
9/30/2015	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	420.00
9/30/2015	TEXAS DIVERSITY COUNCIL	Professional services	2,500.00
9/30/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,001.96
9/30/2015	TEXAS MARSHAL ASSOCIATION	Training-General	220.00
9/30/2015	TEXAS TANK SERVICES	Professional services	5,250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	TEXSTAR MOTORS	Professional services	3,330.00
9/30/2015	TEXSTAR MOTORS	Professional services	3,870.00
9/30/2015	THOMSON REUTERS - WEST	Books and Periodicals	1,931.96
9/30/2015	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,995.00
9/30/2015	TIFFANY LORRAINE BIOS	Municipal Court Refunds	159.10
9/30/2015	TIPSCO CORPUS CHRISTI	Fleet parts	43.00
9/30/2015	TIPSCO CORPUS CHRISTI	Fleet parts	127.00
9/30/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,905.00
9/30/2015	TOM TAGLIABUE	Travel	1,383.03
9/30/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	110.00
9/30/2015	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	450.00
9/30/2015	TOTAL PROTECTION SYSTEMS	Professional services	732.02
9/30/2015	TOTAL SAFETY INC	Professional services	60.00
9/30/2015	TOTAL SAFETY INC	Professional services	120.00
9/30/2015	TOTAL SAFETY INC	Minor tools & equip	828.75
9/30/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	1,639.00
9/30/2015	TRAXIUM LLC	Office Supplies	2,730.00
9/30/2015	TROPICAL SHADE & SHUTTERS	Professional services	263.67
9/30/2015	TRUCKERS EQUIP INC	Vehicle repairs	94.10
9/30/2015	TRUCKERS WORLD LLC	Maint & repairs	5,474.50
9/30/2015	TURF & IRRIGATION HARDWARE	Minor tools & equip	8,615.00
9/30/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	483.12
9/30/2015	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	150.00
9/30/2015	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	150.00
9/30/2015	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	150.00
9/30/2015	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	150.00
9/30/2015	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	250.00
9/30/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,031,516.39
9/30/2015	U-HAUL COMPANY OF TEXAS	Rentals	219.95
9/30/2015	UNIFIRST CORP	Uniform rentals	3.76
9/30/2015	UNIFIRST CORP	Uniform rentals	3.76
9/30/2015	UNIFIRST CORP	Uniform rentals	3.76
9/30/2015	UNIFIRST CORP	Uniform rentals	3.98
9/30/2015	UNIFIRST CORP	Uniform rentals	3.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	UNIFIRST CORP	Uniform rentals	3.98
9/30/2015	UNIFIRST CORP	Uniform rentals	10.14
9/30/2015	UNIFIRST CORP	Uniform rentals	10.14
9/30/2015	UNIFIRST CORP	Uniform rentals	10.14
9/30/2015	UNIFIRST CORP	Uniform rentals	11.02
9/30/2015	UNIFIRST CORP	Uniform rentals	11.02
9/30/2015	UNIFIRST CORP	Uniform rentals	11.02
9/30/2015	UNIFIRST CORP	Uniform rentals	14.21
9/30/2015	UNIFIRST CORP	Uniform rentals	15.97
9/30/2015	UNIFIRST CORP	Uniform rentals	15.97
9/30/2015	UNIFIRST CORP	Uniform rentals	15.97
9/30/2015	UNIFIRST CORP	Uniform rentals	17.51
9/30/2015	UNIFIRST CORP	Uniform rentals	17.51
9/30/2015	UNIFIRST CORP	Uniform rentals	17.51
9/30/2015	UNIFIRST CORP	Uniform rentals	22.35
9/30/2015	UNIFIRST CORP	Uniform rentals	22.35
9/30/2015	UNIFIRST CORP	Uniform rentals	22.35
9/30/2015	UNIFIRST CORP	Rentals	22.50
9/30/2015	UNIFIRST CORP	Uniform rentals	24.55
9/30/2015	UNIFIRST CORP	Uniform rentals	24.55
9/30/2015	UNIFIRST CORP	Uniform rentals	24.55
9/30/2015	UNIFIRST CORP	Building maint & service	35.19
9/30/2015	UNIFIRST CORP	Uniform rentals	45.27
9/30/2015	UNIFIRST CORP	Uniform rentals	50.08
9/30/2015	UNIFIRST CORP	Uniform rentals	50.08
9/30/2015	UNIFIRST CORP	Uniform rentals	50.08
9/30/2015	UNIFIRST CORP	Rentals	52.75
9/30/2015	UNIFIRST CORP	Uniform rentals	55.24
9/30/2015	UNIFIRST CORP	Uniform rentals	55.24
9/30/2015	UNIFIRST CORP	Uniform rentals	55.24
9/30/2015	UNIFIRST CORP	Rentals	103.97
9/30/2015	UNIFIRST CORP	Book binding-public library	122.65
9/30/2015	UNIFIRST CORP	Uniform rentals	184.62
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	66.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	118.80
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	183.68
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	205.20
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	206.64
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	345.86
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	384.96
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	445.11
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	485.33
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	489.38
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	499.60
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	530.89
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	573.60
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	724.68
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	739.20
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	760.73
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	832.48
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	854.21
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	863.36
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	895.36
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	981.64
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,013.30
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,154.20
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,167.75
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,192.80
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,247.40
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,255.50
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,291.14
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,314.66
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,373.55
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,605.06
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,707.20
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,760.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,798.71
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,926.82
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	1,939.00
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,067.75
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,197.32
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,304.32
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,331.90
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,444.31
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,585.19
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	2,754.19
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,026.10
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,102.31
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,220.35
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,231.10
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,454.39
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,586.62
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,654.73
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,685.95
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	3,938.79
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	4,219.38
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	4,643.40
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	4,907.25
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	6,875.58
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	7,080.87
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	7,143.57
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	7,882.62
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	8,034.27
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	9,333.96
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	12,550.41
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	16,970.67
9/30/2015	UNIQUE EMPLOYMENT I LTD	Temporary services	18,259.97
9/30/2015	UNITED PARCEL SERVICE INC	Postage & express charges	8.62
9/30/2015	UNITED PARCEL SERVICE INC	Postage & express charges	24.62
9/30/2015	UNITED PARCEL SERVICE INC	Postage & express charges	205.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	UNITED RENTALS NORTHWEST INC	Rentals	692.39
9/30/2015	UNITED RENTALS NORTHWEST INC	Rentals	1,719.83
9/30/2015	UNITED STATES GEOLOGICAL SURVEY	Professional services	39,265.00
9/30/2015	UNIVAR USA INC	Purification chemicals	6,118.96
9/30/2015	UNIVAR USA INC	Purification chemicals	6,138.05
9/30/2015	UNIVAR USA INC	Purification chemicals	6,138.96
9/30/2015	UNIVAR USA INC	Purification chemicals	6,149.88
9/30/2015	UNIVAR USA INC	Purification chemicals	6,188.86
9/30/2015	UNIVAR USA INC	Purification chemicals	6,218.96
9/30/2015	UNIVAR USA INC	Purification chemicals	6,303.01
9/30/2015	UNIVAR USA INC	Purification chemicals	6,571.90
9/30/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	402.70
9/30/2015	VALDEMAR J RAMIREZ SR	Temporary services	250.00
9/30/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	10,285.03
9/30/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	69,963.78
9/30/2015	VANESSA PATTERSON	Municipal Court Refunds	46.00
9/30/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.10
9/30/2015	VICTOR RAMON GUEVARA	Municipal Court Refunds	20.00
9/30/2015	VICTORIA ANN MORROW	Municipal Court Refunds	159.10
9/30/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	1,300.00
9/30/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	2,275.00
9/30/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	2,600.00
9/30/2015	VIOLET WATER SUPPLY CORP	Light heat & power	221.46
9/30/2015	VIOLET WATER SUPPLY CORP	Light heat & power	1,154.95
9/30/2015	VISTAR CORPORATION	Food and food supplies	331.49
9/30/2015	VISTAR CORPORATION	Food and food supplies	475.72
9/30/2015	VISTAR CORPORATION	Food and food supplies	706.34
9/30/2015	VISTAR CORPORATION	Food and food supplies	1,525.60
9/30/2015	VISTAR CORPORATION	Food and food supplies	1,735.78
9/30/2015	VISTAR CORPORATION	Food and food supplies	3,205.11
9/30/2015	VISTAR CORPORATION	Food and food supplies	3,260.71
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	14.66
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	31.26
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	33.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	37.45
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	38.25
9/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	44.23
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	91.53
9/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	171.06
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	185.84
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	294.93
9/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	372.85
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	485.29
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	581.30
9/30/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	621.84
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	684.80
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	1,140.48
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	1,147.20
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	1,486.92
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	1,557.48
9/30/2015	VWR INTERNATIONAL INC	Clinical Supplies	1,625.00
9/30/2015	W WHITE AIR CONDITIONING CO	Building maint & service	6,520.00
9/30/2015	WALRAVEN BOOK COVER CO	Inventory Invoice Tolerance	4,427.50
9/30/2015	WASHING EQUIP OF TX WET	Equipment maintenance	302.19
9/30/2015	WASTEQUIP MAY FAB	Maint & repairs	11,950.00
9/30/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	93.81
9/30/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	133.68
9/30/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	262.70
9/30/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	385.26
9/30/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,388.63
9/30/2015	WELDINGHOUSE INC	Rentals	158.44
9/30/2015	WELDINGHOUSE INC	Fleet parts	220.28
9/30/2015	WELDINGHOUSE INC	Fleet parts	230.34
9/30/2015	WESLEY COMMUNITY CENTER	Professional services	10,000.00
9/30/2015	WOODY'S TRUCK CENTER	Fleet parts	23.98
9/30/2015	WOODY'S TRUCK CENTER	Minor tools & equip	776.25
9/30/2015	WORK BOOT	Clothing	97.37
9/30/2015	WORK BOOT	Clothing	116.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2015	WORK BOOT	Clothing	126.61
9/30/2015	WORK BOOT	Due from empl-boots/uniforms	126.61
9/30/2015	WORK BOOT	Due from empl-boots/uniforms	165.58
9/30/2015	WORK BOOT	Clothing	194.81
9/30/2015	WORK BOOT	Clothing	360.39
9/30/2015	WW GRAINGER INC	Maint & repairs	33.42
9/30/2015	WW GRAINGER INC	Maint & repairs	39.84
9/30/2015	WW GRAINGER INC	Minor tools & equip	41.20
9/30/2015	WW GRAINGER INC	Minor tools & equip	88.13
9/30/2015	WW GRAINGER INC	Maint & repairs	284.12
9/30/2015	WW GRAINGER INC	Maint & repairs	367.00
9/30/2015	WW GRAINGER INC	Chem/hslld supplies	428.34
9/30/2015	WW GRAINGER INC	Maint & repairs	974.40
9/30/2015	WW GRAINGER INC	Minor tools & equip	1,168.80
9/30/2015	WW GRAINGER INC	Maint & repairs	1,477.36
9/30/2015	WW GRAINGER INC	Fuel & lubricants	1,828.55
9/30/2015	WW GRAINGER INC	Minor tools & equip	2,489.89
9/30/2015	WW GRAINGER INC	Purification chemicals	5,841.16
9/30/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	32,351.34
9/30/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	33,905.75
9/30/2015	XTREME CANVAS CO	Fleet parts	650.00
9/30/2015	XTREME CANVAS CO	Fleet parts	650.00
9/30/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
9/30/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
9/30/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	21,368.94
9/30/2015	ZAH I H MARJY	Municipal Court Refunds	159.10
9/30/2015	ZANE JULIUS SCHNAUTZ	Municipal Court Refunds	159.10
9/30/2015	ZOETIS INC	Clinical Supplies	240.00
9/30/2015	ZOETIS INC	Minor tools & equip	520.80
9/30/2015	ZOETIS INC	Clinical Supplies	1,380.00
9/30/2015	ZOETIS INC	Clinical Supplies	3,156.25
9/30/2015	ZOETIS INC	Clinical Supplies	4,800.00
9/30/2015	ZONES INC	Other Equipment	19,000.00
		Grand Total - Accounts Payable	549,997,367.14

CITY OF CORPUS CHRISTI

Check Register 10/01/2014 to 09/30/2015

Payment Date	Vendor Name	Account Description	Transaction Amount
10/01/2014 - 09/30/2015	PAYROLL GROSS PAY	PAYROLL	151,462,404.70
Grand Total - Payroll			151,462,404.70