

**CITY OF CORPUS CHRISTI**

**Check Register 03/01/2023 to 03/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
3/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30205	540030	\$ 177.61
3/1/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 16.13
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 16.31
3/1/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 16.13
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 8.13
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12662	540030	\$ 16.73
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-31-12520	540030	\$ 1,597.29
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 321.58
3/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 47,432.37
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12830	540030	\$ 41.38
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 16.13
3/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 75,068.48
3/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 16.13
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	\$ 8.13
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-27-12950	540030	\$ 295.92
3/1/2023	Govolution LLC	Interest & Bank Charges	4610-53-35030	540030	\$ 3,996.56
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-29-11770	540030	\$ 1,369.58
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-29-11750	540030	\$ 129.53
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12641	540030	\$ 400.85
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	\$ 8.13
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12701	540030	\$ 58.37
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12850	540030	\$ 27.27
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 8.13
3/1/2023	Govolution LLC	Interest & Bank Charges	4700-21-35300	540030	\$ 623.49
3/1/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 8.74
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-42-12631	540030	\$ 489.86
3/1/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 8.13
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12840	540030	\$ 21.66
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 8.13
3/1/2023	Govolution LLC	Interest & Bank Charges	4610-53-35000	540030	\$ 71.20
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12820	540030	\$ 44.15
3/1/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 10,116.38
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-52-12680	540030	\$ 69.68

3/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12810	540030	\$ 43.96
3/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 25.19
3/1/2023	Frost National Bank	Other debt principal	2010-14-55000	540560	\$ 795,000.00
3/1/2023	Frost National Bank	Other debt interest	2010-14-55010	540580	\$ 40,626.00
3/1/2023	Frost National Bank	Bond interest	2010-14-55010	540570	\$ 20,410.38
3/1/2023	Frost National Bank	Bond principal	2010-14-55000	540550	\$ 255,000.00
3/2/2023	TINA MARIE BELOCK	Utility Refunds Payable	4010-99-99	200340	\$ 167.58
3/2/2023	SUSAN LOUDERMILK	Utility Refunds Payable	4010-99-99	200340	\$ 620.00
3/2/2023	JOE PINA	Utility Refunds Payable	4010-99-99	200340	\$ 742.49
3/2/2023	EMILY SAENZ	Utility Refunds Payable	4010-99-99	200340	\$ 155.25
3/2/2023	DWIGHT BURDICK	Utility Refunds Payable	4010-99-99	200340	\$ 74.27
3/2/2023	LAURA CARPENTER	Utility Refunds Payable	4010-99-99	200340	\$ 71.99
3/2/2023	TYREE D MOORE	Utility Refunds Payable	4010-99-99	200340	\$ 143.22
3/2/2023	LENHOL INVESTMENTS LLC	Utility Refunds Payable	4010-99-99	200340	\$ 1,394.61
3/2/2023	EAW ADVISORS LLC	Utility Refunds Payable	4010-99-99	200340	\$ 165.31
3/2/2023	TRACY SALES	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/2/2023	LABERTHA JOHNSON	Utility Refunds Payable	4010-99-99	200340	\$ 144.20
3/2/2023	SANTIAGO RIVERA	Utility Refunds Payable	4010-99-99	200340	\$ 156.40
3/2/2023	ELIDA GARZA	Utility Refunds Payable	4010-99-99	200340	\$ 156.36
3/2/2023	JOEL CABRERA JR	Utility Refunds Payable	4010-99-99	200340	\$ 151.70
3/2/2023	CESAR SALDARRIAGA	Utility Refunds Payable	4010-99-99	200340	\$ 153.05
3/2/2023	HILLCREST CONG J W	Utility Refunds Payable	4010-99-99	200340	\$ 70.74
3/2/2023	YOLANDA CALLEY	Utility Refunds Payable	4010-99-99	200340	\$ 69.57
3/2/2023	THE ROBERT H. MOTON	Utility Refunds Payable	4010-99-99	200340	\$ 727.96
3/2/2023	Walter Dennis Cunha	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	ReadyFlo Systems LLC	Professional services	1020-31-12504	530000	\$ 1,091.93
3/2/2023	ReadyFlo Systems LLC	Professional services	1020-31-12506	530000	\$ 1,091.93
3/2/2023	Holt Cat	Vehicle repairs	5110-13-40170	530100	\$ 929.82
3/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 10.05
3/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 10.04
3/2/2023	Octavio Colunga-Diaz	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	John Bull	Professional services	1020-22-10440	530000	\$ 17,934.08
3/2/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ 1,666.59
3/2/2023	White Star Services LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 3,399.00
3/2/2023	Roto Rooter Corpus Christi	Professional services	1053-11-89	530000	\$ 6,966.50
3/2/2023	Roto Rooter Corpus Christi	Professional services	1053-11-89	530000	\$ 3,838.00
3/2/2023	Roto Rooter Corpus Christi	Professional services	1053-11-89	530000	\$ 4,650.00
3/2/2023	Roto Rooter Corpus Christi	Professional services	1053-11-89	530000	\$ 350.00
3/2/2023	Tiffany Leighann Barnes	Municipal Court Refunds	1020-99-99	200750	\$ 25.00

3/2/2023	Randle Consulting LLC	Professional services	1020-18-10300	530000	\$ 5,836.25
3/2/2023	Gexa Energy LP	Harbor Playhouse-TESS system	4710-99-99	112890	\$ 366.08
3/2/2023	Gexa Energy LP	Convention Center - TESS Syst	4710-99-99	112892	\$ 11,050.90
3/2/2023	Gexa Energy LP	Convention Center - TESS Syst	4710-99-99	112892	\$ 172.25
3/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 120.59
3/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 120.58
3/2/2023	Sirena Roxana Castillo	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Debbie Flores	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	T Baker Smith LLC	Professional services	3165-12-89	530000	\$ 9,000.00
3/2/2023	CDW Government LLC	Professional services	1020-44-12701	530000	\$ 82.78
3/2/2023	BugPro Inc	Professional services	1020-29-11870	530000	\$ 65.00
3/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 138.49
3/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 138.50
3/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 111.74
3/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 111.73
3/2/2023	Yaneli H Diaz	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$ 145.67
3/2/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$ 195.47
3/2/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$ 151.93
3/2/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 171.18
3/2/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ (394.53)
3/2/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ 19.66
3/2/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ 291.22
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 60.67
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 196.87
3/2/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	\$ 16,133.64
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,306.67
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 478.36
3/2/2023	Great Western Valve Inc	Professional services	4130-11-34105	530000	\$ 950.00
3/2/2023	Vets Securing America	Professional services	4010-45-30205	530000	\$ 5,402.88
3/2/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,419.00
3/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 111.67
3/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 111.68
3/2/2023	Roto Rooter Corpus Christi	Professional services	1053-11-89	530000	\$ 5,000.00
3/2/2023	Roto Rooter Corpus Christi	Professional services	1053-11-89	530000	\$ 202.30
3/2/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 5,267.95
3/2/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 4,130.54
3/2/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 2,108.09
3/2/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 908.30

3/2/2023	Yvette Flores	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Ociel Hernandez	Loan Rehab Cost-Construction	9045-24-48004	570005	\$ 26,753.13
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 47.82
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (60.67)
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 25.41
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 12.54
3/2/2023	Armstrong Lumber Co	Fleet parts	5110-99-99	119025	\$ 171.40
3/2/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$ 55.56
3/2/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$ 63.78
3/2/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$ 76.12
3/2/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 95.79
3/2/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 131.40
3/2/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 143.00
3/2/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 160.94
3/2/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 76.50
3/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 80,246.30
3/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 100,668.14
3/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 29,420.73
3/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 80,692.77
3/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 59,044.09
3/2/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 150.00
3/2/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 148.00
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 98.73
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 347.06
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 215.59
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 128.50
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 68.85
3/2/2023	Gear Cleaning Solutions	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 3,211.54
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 1,165.19
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 1,165.19
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 1,207.98
3/2/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 123.00
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 68.85
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 233.62
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 271.09
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 68.85
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 159.62
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 184.95
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 31.25

3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 31.26
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 484.27
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 484.27
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 6,366.54
3/2/2023	IFS Fire Dept & Safety Inc	Professional services	4200-46-33140	530000	\$ 292.20
3/2/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 116.00
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 68.85
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 168.74
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 139.73
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 78.50
3/2/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 119.62
3/2/2023	Frazer Bilt Inc	Vehicle repairs	1020-10-35100	530100	\$ 8,600.00
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 68.85
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 81.00
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 144.27
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 110.93
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 7,917.75
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 710.59
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 753.37
3/2/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 34.50
3/2/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 20.00
3/2/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 11.38
3/2/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 15.00
3/2/2023	Kerri Dawn Cockerham	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 107.88
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 100.05
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 165.25
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 292.19
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 200.48
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 220.07
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 187.80
3/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 109.22
3/2/2023	Gear Cleaning Solutions	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 3,711.87
3/2/2023	Gear Cleaning Solutions	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 3,117.55
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 228.03
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 228.04
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 215.10
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 179.78
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 179.78

3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 421.17
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 1,087.14
3/2/2023	Brenda Trevino Gonzalez	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Jose Luis Hernandez Garcia	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 11.38
3/2/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 20.00
3/2/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 34.50
3/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 6,245.27
3/2/2023	Amanda Louellon Ferguson	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Araceli Silva Gebert	Professional services	1020-22-10400	530000	\$ 300.00
3/2/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 235.00
3/2/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 79.20
3/2/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 13,005.97
3/2/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 407.00
3/2/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 1,275.00
3/2/2023	CDW Government LLC	Minor computer equipment	1020-59-10751	520100	\$ 1,506.84
3/2/2023	Federal Express Corp	Postage & express charges	1066-15-89	530140	\$ 15.38
3/2/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 1,750.00
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,046.50
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,050.58
3/2/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 375.00
3/2/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 119.70
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,001.68
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,042.43
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,062.80
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,070.95
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 8,830.53
3/2/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 1,123.20
3/2/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 6,741.94
3/2/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 832.40
3/2/2023	Godwin Pumps of America	Rentals	4010-45-31520	530160	\$ 3,711.83
3/2/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	\$ 10,398.96
3/2/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	\$ 1.04
3/2/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	\$ 1.04
3/2/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	\$ 22.73
3/2/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	\$ 10,398.96
3/2/2023	Brenntag SW Inc	Purification chemicals	4010-45-31010	520010	\$ 140,700.00
3/2/2023	Brenntag SW Inc	Purification chemicals	4010-45-31010	520010	\$ 195.00
3/2/2023	Promo Universal LLC	Clothing	4010-45-31010	520040	\$ 2,805.00

3/2/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 113.49
3/2/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,271.70
3/2/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 742.00
3/2/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 62.00
3/2/2023	Polydyne Inc	Purification chemicals	4200-46-33140	520010	\$ 3,726.00
3/2/2023	John Deere Company	Vehicles & Machinery	5111-13-31502	550020	\$ 21,074.90
3/2/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 3,099.53
3/2/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
3/2/2023	Neptune TG Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 16,875.00
3/2/2023	Neptune TG Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 58,125.00
3/2/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,647.87
3/2/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 107.49
3/2/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 236.68
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 121.08
3/2/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ (486.00)
3/2/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 486.00
3/2/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 486.00
3/2/2023	Jayla M. Beasley	Instructors & officials	1020-27-13041	530002	\$ 105.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 134.28
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 89.88
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 134.28
3/2/2023	Routeware Inc	Minor computer equipment	1020-31-12500	520100	\$ 3,679.20
3/2/2023	Routeware Inc	Minor computer equipment	1020-31-12500	520100	\$ 12,087.12
3/2/2023	Routeware Inc	Minor computer equipment	1020-31-12500	520100	\$ 2,943.12
3/2/2023	Routeware Inc	Minor computer equipment	1020-31-12500	520100	\$ 2,900.88
3/2/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$ 12,724.55
3/2/2023	ClickPay Services Inc	Minor computer equipment	4700-21-35300	520100	\$ 745.00
3/2/2023	ClickPay Services Inc	Minor computer equipment	4700-21-35300	520100	\$ 25.00
3/2/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 504.40
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$ 30.63
3/2/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$ 186,139.39
3/2/2023	United Rentals Northwest Inc	Minor tools & equipment	4010-45-30250	520090	\$ 200.00
3/2/2023	United Rentals Northwest Inc	Minor tools & equipment	4010-45-30250	520090	\$ 2,800.00
3/2/2023	Aim Industries Texas LLC	Minor tools & equipment	4200-46-33110	520090	\$ 216.96
3/2/2023	Aim Industries Texas LLC	Minor tools & equipment	4200-46-33110	520090	\$ 1,764.24

3/2/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$	3,720.00
3/2/2023	King Ranch AG & Turf	Fleet parts	5110-99-99	119025	\$	4.04
3/2/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$	564.02
3/2/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	529.62
3/2/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	628.85
3/2/2023	Insight Public Sector Inc	Computer software	5310-58-11160	520105	\$	819.26
3/2/2023	Felipe Nesta	Instructors & officials	1020-27-13041	530002	\$	240.00
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	16.50
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	16.50
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	16.50
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	18.99
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	16.50
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	16.50
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	16.50
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	39.99
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	25.99
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	74.00
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	16.50
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	18.99
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	16.50
3/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	16.50
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	5,253.81
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,024.36
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,028.08
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,029.32
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,024.36
3/2/2023	One Shoreline Properties LTD	Rentals	1020-29-11801	530160	\$	420.19
3/2/2023	KIII Operating Company LLC	Printing advertising & PR	4010-45-30020	530500	\$	2,800.00
3/2/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$	1,255.00
3/2/2023	Mira's Sports & More	Clothing	1020-20-12840	520040	\$	94.95
3/2/2023	Mira's Sports & More	Clothing	1020-20-12810	520040	\$	28.99
3/2/2023	Mira's Sports & More	Clothing	1020-20-12820	520040	\$	29.99
3/2/2023	Mira's Sports & More	Clothing	1020-20-12840	520040	\$	24.99
3/2/2023	Mira's Sports & More	Clothing	1020-20-12830	520040	\$	104.95
3/2/2023	Mira's Sports & More	Clothing	1020-20-12820	520040	\$	119.95
3/2/2023	Mira's Sports & More	Clothing	1020-20-12830	520040	\$	28.99
3/2/2023	Mira's Sports & More	Clothing	1020-20-12810	520040	\$	104.95
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,008.24
3/2/2023	One Shoreline Properties LTD	Rentals	1020-29-11801	530160	\$	581.80



3/2/2023	Foresight Corpus Christi Golf	Outside consultants	3297-27-89	550950	\$ 2,406.26
3/2/2023	JT Hill Co	Outside consultants	4483-45-89	550950	\$ 1,185.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 85.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 85.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 85.00
3/2/2023	Everhart Animal Hospital	Professional services	1020-52-12680	530000	\$ 356.08
3/2/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 3,037.50
3/2/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 6,398.18
3/2/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 49,500.00
3/2/2023	Foresight Corpus Christi Golf	Construction contract	3297-27-89	550910	\$ 207,597.50
3/2/2023	Bay Area/General Crane Svc Co	Vehicle repairs	5110-13-40170	530100	\$ 633.50
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 85.00
3/2/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 985.00
3/2/2023	Ace 1 Wrecker Srvc LLC	Professional services	1020-29-11770	530000	\$ 2,940.00
3/2/2023	Flanagans Muffler Shop Inc	Vehicle repairs	5110-13-40170	530100	\$ 95.00
3/2/2023	Flanagans Muffler Shop Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,250.00
3/2/2023	Frost National Bank	Lease purchase payments	1020-31-12504	530190	\$ 13,176.38
3/2/2023	International Dioxide Inc	Equipment maintenance	4010-45-31010	530230	\$ 1,900.00
3/2/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 30.81
3/2/2023	CC Area Oil Spill Control Asso	Memberships licenses & dues	4130-11-12220	530250	\$ 3,000.00
3/2/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
3/2/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
3/2/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 494.76
3/2/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 1,935.00
3/2/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 85.00
3/2/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 18,000.00
3/2/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 35,935.12
3/2/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 1,839.00
3/2/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 31.36
3/2/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 307.73
3/2/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 151.40
3/2/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 2,622.40
3/2/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 711.00
3/2/2023	Core & Main LP	Maint & repairs	4300-47-32005	520130	\$ 41,874.00
3/2/2023	Core & Main LP	Maint & repairs	4300-47-32005	520130	\$ 500.00
3/2/2023	Twincrest Technologies	Maint & repairs	1041-33-12310	520130	\$ 2,508.00
3/2/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 2,085.00
3/2/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 912.00

3/2/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$	30.63
3/2/2023	Twincrest Technologies	Maint & repairs	1041-33-12310	520130	\$	880.00
3/2/2023	Twincrest Technologies	Maint & repairs	1041-33-12310	520130	\$	3,520.00
3/2/2023	Twincrest Technologies	Maint & repairs	1041-33-12310	520130	\$	2,200.00
3/2/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$	6,800.00
3/2/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	1,860.00
3/2/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	915.00
3/2/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	460.00
3/2/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	6,400.00
3/2/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$	50.00
3/2/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$	75.00
3/2/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	2,100.00
3/2/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	2,040.00
3/2/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$	1,895.00
3/2/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$	4,800.00
3/2/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	966.00
3/2/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$	62.72
3/2/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$	282.25
3/2/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$	264.00
3/2/2023	Red-D-Arc Welderentals	Alarm system permits and servi	1020-29-11750	308770	\$	298.08
3/2/2023	Bibliotheca LLC	Books and Periodicals	1020-20-12800	520060	\$	2,586.39
3/2/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$	74.71
3/2/2023	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$	1,707.00
3/2/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12601	530200	\$	218.75
3/2/2023	Arrow Exterminators Inc	Building maint & service	1041-33-12415	530210	\$	65.00
3/2/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$	434.00
3/2/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$	1,644.00
3/2/2023	e-Builder Inc	Computer software	5310-58-11150	520105	\$	32,093.95
3/2/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$	16,439.16
3/2/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$	2,799.20
3/2/2023	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	\$	125.08
3/2/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	260.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	149.88
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/2/2023	Guaranty Title Service	Court Costs Jdg & Record	1020-54-10500	540010	\$	750.00
3/2/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$	738.50
3/2/2023	TG 110 Palms at Blucher Park	CHDO Related Expenses	9045-24-48004	570039	\$	200,000.00
3/2/2023	Ryan A. Cervantes	Instructors & officials	1020-27-13041	530002	\$	120.00
3/2/2023	Ryan A. Cervantes	Instructors & officials	1020-27-13041	530002	\$	120.00

3/2/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	10.00
3/2/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	75.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	149.88
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	128.28
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	89.88
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/2/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$	2,799.20
3/2/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	141.89
3/2/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	150.00
3/2/2023	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	\$	222.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	121.08
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	134.28
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	130.68
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	130.68
3/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/2/2023	Ryan A. Cervantes	Instructors & officials	1020-27-13041	530002	\$	150.00
3/2/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	1,545.00
3/2/2023	CCISD	Training	1071-17-89	530350	\$	750.00
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-27-13115	530210	\$	611.21
3/2/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	307.95
3/2/2023	Jamie Hoff	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Kristin Danielle Clater	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	83.54
3/2/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$	64.17
3/2/2023	Lauren Esther Borchard	Municipal Court Refunds	1020-99-99	200750	\$	90.00
3/2/2023	Amber Kay Allan	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$	1,542.11
3/2/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$	21.16
3/2/2023	Eduardo Garcia Duran	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$	53.20
3/2/2023	Louis Gonzales Jr	Minor tools & equipment	1020-29-11740	520090	\$	450.00
3/2/2023	Louis Gonzales Jr	Minor tools & equipment	1020-29-11740	520090	\$	675.00
3/2/2023	Louis Gonzales Jr	Minor tools & equipment	1020-29-11740	520090	\$	675.00
3/2/2023	Enola Gaye	Minor tools & equipment	4010-45-31010	520090	\$	(184.00)
3/2/2023	Enola Gaye	Minor tools & equipment	4010-45-31010	520090	\$	184.00

3/2/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	\$	15.60
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	68.07
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	2,712.02
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	394.67
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	75.68
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	487.44
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	20.10
3/2/2023	Exxon Fleet	Fuel & lubricants	1020-29-11830	520050	\$	1,823.41
3/2/2023	Concentra Medical Centers	Occupational Medical Svc-Work	5614-16-40540	537341	\$	437.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	7,450.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	6,168.50
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	89.75
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	4,504.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	294.25
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	758.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	4,158.60
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	150.60
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	81.70
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	89.75
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	151.50
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	105.75
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	251.52
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	211.80
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	225.90
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	108.75
3/2/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	221.54
3/2/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	893.08
3/2/2023	NYS Child Support	Garnishment deduction	6030-99-99	200505	\$	72.46
3/2/2023	T-Mobile USA Inc A#957314787	Inventory Other	5210-99-99	119200	\$	40,602.42
3/2/2023	T-Mobile USA Inc A#957314787	Inventory Other	5210-99-99	119200	\$	40,602.42
3/2/2023	T-Mobile USA Inc A#957314787	Inventory Other	5210-99-99	119200	\$	(40,602.42)
3/2/2023	Victoria Medina	Instructors & officials	1020-27-13041	530002	\$	480.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	45.95
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	3,416.60
3/2/2023	Special Olympics Texas Inc	Multicultural rental deposits	4710-99-99	202966	\$	1,000.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	13.33
3/2/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	852.50
3/2/2023	Moore Supply Co	Minor tools & equipment	4200-46-33400	520090	\$	1,180.05
3/2/2023	Moore Supply Co	Minor tools & equipment	4200-46-33400	520090	\$	115.85

3/2/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	1,846.54
3/2/2023	Austin Traffic Signal Construc	Construction contract	3556-33-89	550910	\$	3,323.00
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	31.16
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	29.69
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	98.00
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	26.26
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	22.10
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	98.00
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	3.12
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	26.89
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	98.00
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	98.00
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	147.36
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	412.35
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	41.79
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	254.00
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	153.15
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	325.60
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	287.96
3/2/2023	Graybar Electric Co Inc	Professional services	5210-23-40400	530000	\$	581.00
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	90.91
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	90.91
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	90.91
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	662.87
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	90.91
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	90.91
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	685.57
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	90.91
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	6.85
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	6.85
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	51.72
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	49.98
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	6.85
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	6.85
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	6.85
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	6.85
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	1,452.60
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	8.59
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	8.59



3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	163.92
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	163.92
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	158.50
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	21.74
3/2/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	31.55
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	31.45
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	30.41
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	30.41
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	31.45
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	4.17
3/2/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	160.54
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	121.27
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	16.08
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	117.25
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	16.08
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	16.08
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	16.08











3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	163.92
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	158.50
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	31.45
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	30.41
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	24.33
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	3.34
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	25.13
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	3.34
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	3.34
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	3.34
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	3.34
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	3.34
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	30.41
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	31.45
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	4.17
3/2/2023	Vertosoft LLC	Professional services	1020-25-11000	530000	\$	322,438.40
3/2/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$	2,297.83
3/2/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$	187.17
3/2/2023	Gustavo Chavez Franco	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Gabriel Cardenas	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	8,973.15
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,050.58

3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,017.98
3/2/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 20.00
3/2/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 3,398.40
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 8,981.30
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,001.68
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,095.40
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 8,944.63
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,095.40
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,009.83
3/2/2023	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	\$ 8,572.86
3/2/2023	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	\$ 5,821.96
3/2/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 375.00
3/2/2023	Gexa Energy LP	Art Museum-TESS system	4710-99-99	112885	\$ 3,907.56
3/2/2023	CDW Government LLC	Minor computer equipment	4610-53-35050	520100	\$ 899.10
3/2/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,087.25
3/2/2023	ATC Sequoia LLC	Rentals	1020-29-11801	530160	\$ 6,726.11
3/2/2023	Advance Auto Parts	Postage & express charges	5110-13-40180	530140	\$ 75.00
3/2/2023	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	\$ 1,957.95
3/2/2023	United Rentals Northwest Inc	Rentals	1020-27-12915	530160	\$ 1,585.13
3/2/2023	Crestline Specialties Inc	Printing advertising & PR	4670-56-11300	530500	\$ 1,395.00
3/2/2023	Crestline Specialties Inc	Printing advertising & PR	4670-56-11300	530500	\$ 70.64
3/2/2023	Coastal Bend Home Builders Ass	Printing advertising & PR	4130-11-34160	530500	\$ 670.00
3/2/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	\$ 1.04
3/2/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	\$ 21.82
3/2/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	\$ 10,398.96
3/2/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 742.00
3/2/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 62.00
3/2/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 1,917.83
3/2/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00
3/2/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00
3/2/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 897.12
3/2/2023	Frost National Bank	Postage & express charges	4010-45-30010	530140	\$ 1,480.00
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,003.28
3/2/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
3/2/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00
3/2/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00
3/2/2023	C Outdoor Inc	Printing advertising & PR	1066-15-89	530500	\$ 1,200.00
3/2/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
3/2/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00

3/2/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 248.57
3/2/2023	Gexa Energy LP	Light heat & power	5115-12-40305	530080	\$ 106.50
3/2/2023	Gexa Energy LP	Light heat & power	4710-27-12930	530080	\$ 7.84
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 29.01
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 326.56
3/2/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 326.56
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33130	530080	\$ 26,952.90
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-31520	530080	\$ 53.89
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-31010	530080	\$ 218,869.41
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-30251	530080	\$ 88.79
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-30200	530080	\$ 1,138.55
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33000	530080	\$ 60.39
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-30000	530080	\$ 49.07
3/2/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 1,285.16
3/2/2023	Gexa Energy LP	Light heat & power	1030-27-12930	530080	\$ 3,264.80
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-12910	530080	\$ 4,656.73
3/2/2023	Gexa Energy LP	Light heat & power	1020-20-12840	530080	\$ 795.56
3/2/2023	Gexa Energy LP	Light heat & power	1020-20-12820	530080	\$ 1,630.17
3/2/2023	Gexa Energy LP	Light heat & power	1020-44-12612	530080	\$ 583.59
3/2/2023	Gexa Energy LP	Light heat & power	1020-31-12500	530080	\$ 183.21
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 594.95
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 183.58
3/2/2023	Gexa Energy LP	Light heat & power	1020-10-12010	530080	\$ 3,205.48
3/2/2023	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 14,887.44
3/2/2023	Gexa Energy LP	Light heat & power	4300-47-32040	530080	\$ 1,061.66
3/2/2023	Gexa Energy LP	Suspense clearing account	5115-99-99	290030	\$ 740,143.78
3/2/2023	Gexa Energy LP	Suspense clearing account	5115-99-99	290030	\$ (740,143.78)
3/2/2023	Gexa Energy LP	Light heat & power	5115-12-40310	530080	\$ 19,257.99
3/2/2023	Gexa Energy LP	Light heat & power	4710-27-12930	530080	\$ 5.92
3/2/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 924.14
3/2/2023	Gexa Energy LP	Light heat & power	4610-53-35040	530080	\$ (2,558.43)
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 50.60
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33140	530080	\$ 9,047.07
3/2/2023	Gexa Energy LP	Light heat & power	4130-11-34105	530080	\$ 5,022.29
3/2/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 398.92
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33000	530080	\$ 60.39
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13700	530080	\$ 1,093.83
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13035	530080	\$ 1,685.60
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13034	530080	\$ 743.92

3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13022	530080	\$ 334.93
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-12915	530080	\$ 211.81
3/2/2023	Gexa Energy LP	Light heat & power	1020-20-12800	530080	\$ 3,422.15
3/2/2023	Gexa Energy LP	Light heat & power	1020-31-12520	530080	\$ 331.69
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 514.91
3/2/2023	Gexa Energy LP	Light heat & power	1020-10-12010	530080	\$ 400.73
3/2/2023	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 179.84
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 275.48
3/2/2023	Gexa Energy LP	Light heat & power	1030-27-12930	530080	\$ 428.40
3/2/2023	Gexa Energy LP	Light heat & power	5115-12-40300	530080	\$ 717.40
3/2/2023	Gexa Energy LP	Light heat & power	5110-13-40100	530080	\$ 2,138.26
3/2/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 2,486.38
3/2/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 99.73
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-31010	530080	\$ 1,796.92
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-30000	530080	\$ 49.07
3/2/2023	Gexa Energy LP	Light heat & power	1066-15-89	530080	\$ 1,736.99
3/2/2023	Gexa Energy LP	Light heat & power	1041-33-12400	530080	\$ 51.28
3/2/2023	Gexa Energy LP	Light heat & power	1041-33-12320	530080	\$ 146.09
3/2/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ (0.09)
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13041	530080	\$ 1,697.53
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13037	530080	\$ 867.00
3/2/2023	Gexa Energy LP	Light heat & power	1020-20-12830	530080	\$ 1,325.99
3/2/2023	Gexa Energy LP	Light heat & power	1020-31-12504	530080	\$ 694.04
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-12940	530080	\$ 133.57
3/2/2023	Gexa Energy LP	Light heat & power	1020-34-13490	530080	\$ 12,665.28
3/2/2023	Gexa Energy LP	Light heat & power	4710-27-12930	530080	\$ 5.92
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13700	530080	\$ 1,347.56
3/2/2023	Gexa Energy LP	Light heat & power	4300-47-32005	530080	\$ 10.68
3/2/2023	Gexa Energy LP	Light heat & power	5210-23-40430	530080	\$ 1,672.04
3/2/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 1,941.03
3/2/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 29.01
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 16,710.48
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33100	530080	\$ 37,328.65
3/2/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 461.84
3/2/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 398.92
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-30281	530080	\$ 58,153.00
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-30250	530080	\$ 2,730.25
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-30000	530080	\$ 49.07
3/2/2023	Gexa Energy LP	Light heat & power	1041-33-12400	530080	\$ 1,163.46

3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13210	530080	\$ 2,312.67
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13032	530080	\$ 606.06
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13023	530080	\$ 432.08
3/2/2023	Gexa Energy LP	Light heat & power	1020-44-12612	530080	\$ 5,593.15
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 4.98
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 464.96
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 854.06
3/2/2023	Gexa Energy LP	Light heat & power	1020-29-11870	530080	\$ 351.36
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-31010	530080	\$ 783.43
3/2/2023	Gexa Energy LP	Light heat & power	1020-52-12680	530080	\$ 3,380.13
3/2/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 384.32
3/2/2023	Gexa Energy LP	Light heat & power	5110-13-40100	530080	\$ 2,230.77
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33120	530080	\$ 95.68
3/2/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 828.63
3/2/2023	Gexa Energy LP	Light heat & power	4130-11-34000	530080	\$ 99.74
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-30280	530080	\$ 457.48
3/2/2023	Gexa Energy LP	Light heat & power	4200-46-33000	530080	\$ 60.39
3/2/2023	Gexa Energy LP	Light heat & power	4010-45-30005	530080	\$ 49.08
3/2/2023	Gexa Energy LP	Light heat & power	1020-34-13490	530080	\$ 2,938.26
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13115	530080	\$ 2,129.81
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13036	530080	\$ 1,185.57
3/2/2023	Gexa Energy LP	Light heat & power	1020-27-13031	530080	\$ 475.46
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 66.88
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 79.50
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 227,596.88
3/2/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 398.57
3/2/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 5.76
3/2/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
3/2/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 38.62
3/2/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 12.44
3/2/2023	Bobby G Carr	Travel	1020-19-10250	547010	\$ 190.94
3/2/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$ 1,477.23
3/2/2023	A to Z Concrete & Fence LLC	Maint & repairs	5115-12-40310	520130	\$ 2,500.00
3/2/2023	Water Street Market LLC	Reimbursements to Developers	1112-57-10277	540450	\$ 33,580.00
3/2/2023	Levy-Dykema PPLC	Outside consultants	3167-12-89	550950	\$ 8,000.00
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1,000.97
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 11.33
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 80.04
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 118.32



3/2/2023	South Texas Propane	Fuel & lubricants	1041-33-12320	520050	\$	41.22
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	840.56
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	6.96
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	106.26
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	22.57
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	95.12
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	183.60
3/2/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$	5.33
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	600.60
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	55.68
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	533.99
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	1,036.01
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	56.18
3/2/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$	6,480.00
3/2/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$	1,920.00
3/2/2023	Carbonfilt LLC	Maint & repairs-contracted	4010-45-31010	530215	\$	166,178.61
3/2/2023	Rental World LLC	Maint & repairs	1032-27-13836	520130	\$	1,170.00
3/2/2023	Eurofins Eaton Analytical	Minor tools & equipment	4010-45-31501	520090	\$	45.00
3/2/2023	Eurofins Eaton Analytical	Minor tools & equipment	4010-45-31501	520090	\$	200.00
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	73.49
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	38.15
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	966.64
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	134.55
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	797.80
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	81.95
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(50.00)
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	27.78
3/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	114.37
3/2/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$	30.77
3/2/2023	Hagerty Consulting Inc	Other Entity Grants	1089-24-89	570040	\$	28,489.30
3/2/2023	Hagerty Consulting Inc	Other Entity Grants	1089-24-89	570040	\$	11,351.80
3/2/2023	Hagerty Consulting Inc	Other Entity Grants	1089-24-89	570040	\$	6,904.30
3/2/2023	Hagerty Consulting Inc	Other Entity Grants	1089-24-89	570040	\$	7,443.05
3/2/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12612	520090	\$	1,794.00
3/2/2023	Morrison Ins Grp PC	Escrow deposits	9047-99-99	203077	\$	913.99
3/2/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$	224.62
3/2/2023	Salvador Soto	Building maint & service	1020-20-12830	530210	\$	105.00
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-29-11870	530210	\$	1,263.00
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-20-12800	530210	\$	30.60

3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-20-12800	530210	\$	30.22
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-20-12800	530210	\$	30.54
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-20-12800	530210	\$	30.03
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-20-12800	530210	\$	218.22
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-20-12800	530210	\$	1.00
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-20-12800	530210	\$	11.66
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-20-12800	530210	\$	280.70
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-20-12800	530210	\$	50.40
3/2/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	1,585.00
3/2/2023	Broderick Spencer	Instructors & officials	1020-27-13041	530002	\$	105.00
3/2/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$	552.54
3/2/2023	Winston Water Cooler of CC LTD	Building maint & service	5110-13-40100	530210	\$	(7.28)
3/2/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$	788.54
3/2/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	455.63
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	125.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	75.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	75.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	85.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	75.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	75.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	125.00
3/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	125.00
3/2/2023	Nueces County Water Cntrl Imp	Professional services	4010-45-30010	530000	\$	339.00
3/2/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$	1,590.00
3/2/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$	585.00
3/2/2023	Jonathan David Gearin	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Nueces County Water Cntrl Imp	Professional services	4010-45-30010	530000	\$	343.50
3/2/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$	695.00
3/2/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$	653.10
3/2/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$	5.00
3/2/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$	785.00
3/2/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	1,719.03
3/2/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	31.46
3/2/2023	Jacobs Engineering Group Inc	Construction contract	3271-57-89	550910	\$	49,039.41
3/2/2023	Jacobs Engineering Group Inc	Construction contract	3271-57-89	550910	\$	103,295.30
3/2/2023	NewGen Strategies & Solutions	Professional services	4010-45-30000	530000	\$	16,865.00
3/2/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$	797.17
3/2/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$	226.53
3/2/2023	EH Wachs	Minor tools & equipment	4200-46-33210	520090	\$	7,382.57

3/2/2023	EH Wachs	Minor tools & equipment	4200-46-33210	520090	\$ 220.00
3/2/2023	EH Wachs	Minor tools & equipment	4200-46-33210	520090	\$ 586.07
3/2/2023	EH Wachs	Minor tools & equipment	4200-46-33210	520090	\$ 241.32
3/2/2023	EH Wachs	Minor tools & equipment	4200-46-33210	520090	\$ 1,718.82
3/2/2023	Inner-Tite Corp	Minor tools & equipment	4130-11-34110	520090	\$ 560.00
3/2/2023	Inner-Tite Corp	Minor tools & equipment	4130-11-34110	520090	\$ 6,480.00
3/2/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 10,981.35
3/2/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 3,751.90
3/2/2023	AT&T	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 3,906.48
3/2/2023	AT&T	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ (3,906.48)
3/2/2023	AT&T	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 3,906.48
3/2/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 230.77
3/2/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
3/2/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 834.05
3/2/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 125.33
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 152.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 439.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 1,000.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 1,188.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 330.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 220.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 146.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 669.41
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 259.50
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 193.50
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 111.60
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 432.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 378.00
3/2/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$ 224.00
3/2/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 500.00
3/2/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 504.40
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 31.45
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 30.41
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 4.17

3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	111.27
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	107.57
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	14.75
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	14.75
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	14.75
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	14.75
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	14.75
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	14.75
3/2/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	106.40
3/2/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	317.40
3/2/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	1,950.00
3/2/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	231.00
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	8.59
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	64.81
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	8.59
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	8.59
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	8.59
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	8.59
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	8.59
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	62.65
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	49.80
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	117.25
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	16.08
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	16.08
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	16.08
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	16.08
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	16.08
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	121.27
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	16.08
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	49.80
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	2.39
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	2.39
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	2.39
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	18.03
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	2.39
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	2.39
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	17.43
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	2.39
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	163.92

3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	21.74
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	158.50
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	21.74
3/2/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	183.98
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	30.41
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	31.45
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	31.45
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	30.41
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	31.45
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	30.41
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	4.17
3/2/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	4.17
3/2/2023	South Texas Truck Centers	Vehicle repairs	1020-31-12511	530100	\$	7,982.86
3/2/2023	CCISD	Training	1071-17-89	530350	\$	750.00
3/2/2023	Dept of Information Resources	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	659.12
3/2/2023	Morrison Ins Grp PC	Escrow deposits	9047-99-99	203077	\$	890.91
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,041.72
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	2,990.88
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,024.36

3/2/2023	One Shoreline Properties LTD	Rentals	1048-29-11800	530160	\$ 425.56
3/2/2023	One Shoreline Properties LTD	Rentals	1020-29-11801	530160	\$ 15,570.44
3/2/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	\$ 2,952.00
3/2/2023	Insight Public Sector Inc	Minor computer equipment	4200-46-33120	520100	\$ (269.77)
3/2/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$ 974.20
3/2/2023	Concentra Medical Centers	Wellness Clinic	5608-16-40602	537360	\$ 6,401.05
3/2/2023	Concentra Medical Centers	Wellness Clinic	5610-16-40600	537360	\$ 26,396.09
3/2/2023	Concentra Medical Centers	Wellness Clinic	5609-16-40605	537360	\$ 15,177.75
3/2/2023	Concentra Medical Centers	Wellness Clinic	5610-16-40601	537360	\$ 9,436.60
3/2/2023	Concentra Medical Centers	Wellness Clinic	5608-16-40606	537360	\$ 8,578.73
3/2/2023	Caller Times	Printing advertising & PR	1066-15-89	530500	\$ 2,838.88
3/2/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 7,823.50
3/2/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	\$ 266.77
3/2/2023	Grande Communications Network	Telephone/telegraph/cable TV s	1074-29-89	530200	\$ 1,250.00
3/2/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 637.38
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/2/2023	Nueces County	Professional services	1020-14-10860	530000	\$ 37,078.39
3/2/2023	EMD Millipore Corp	Other Equipment	1020-44-12701	550040	\$ 24,898.41
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00
3/2/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.18
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 35.00
3/2/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
3/2/2023	Cintas Corp	First aid supplies	4200-46-33100	520025	\$ 7.15
3/2/2023	Cintas Corp	First aid supplies	4200-46-33140	520025	\$ 50.78
3/2/2023	Garver	Professional services	4610-53-35010	530000	\$ 5,341.06
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 10,175.60
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 29,582.69
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 7,990.09
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 2,694.00
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 7,510.09
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 922.33
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 13,494.45
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	\$ 1,835.10
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 5,188.54
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12514	530190	\$ 3,556.41
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34190	530190	\$ 2,348.16

3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 2,370.23
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4010-45-31520	530190	\$ 5,106.46
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 16,520.56
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 26,155.81
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 56,641.06
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 5,359.74
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 7,934.71
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 20,930.66
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12420	530190	\$ 6,413.51
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 4,112.23
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 2,864.97
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 12,449.63
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,104.52
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 5,247.13
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 4,808.44
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 6,436.38
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 3,237.59
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33400	530190	\$ 7,709.50
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	\$ 3,841.99
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 6,413.10
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 4,737.16
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 7,870.58
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,230.21
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 3,305.38
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,099.50
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 2,359.03
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 3,511.95
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 10,331.41
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 10,768.09
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 6,632.93
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 27,778.10
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 4,415.33
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 4,194.16
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 3,024.67
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4610-53-35040	530190	\$ 1,589.35
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,669.72
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 4,401.27
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$ 13,675.87
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 3,241.54

3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 5,217.18
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 16,824.04
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 2,607.27
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 779.65
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12514	530190	\$ 6,159.84
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 13,018.12
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 5,908.60
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$ 8,313.98
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 7,432.88
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 3,188.55
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 7,898.27
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,933.33
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 5,693.55
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 1,360.17
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 18,219.96
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33410	530190	\$ 7,262.04
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,895.54
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,327.69
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 5,145.74
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,800.22
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 27,033.94
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	\$ 1,708.07
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	\$ 1,808.60
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 2,286.97
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 8,981.65
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32004	530190	\$ 23,200.86
3/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 9,460.99
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,323.89
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,025.60
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,026.84
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,038.00
3/2/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,033.04
3/2/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
3/2/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00
3/2/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 60.00
3/2/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
3/2/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00
3/2/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,005.00
3/2/2023	Rental World LLC	Rentals	1020-29-11790	530160	\$ 2,017.50



3/2/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 1,617.00
3/2/2023	Law Office of Thomas J Henry	Multicultural rental deposits	4710-99-99	202966	\$ 4,000.00
3/2/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 1,187.00
3/2/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 1,729.00
3/2/2023	Grande Communications Network	Minor computer equipment	1020-20-12800	520100	\$ 265.00
3/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 161.29
3/2/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$ 700.00
3/2/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$ 700.00
3/2/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 187.84
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 29.99
3/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 39.01
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 187.84
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 85.31
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 8.73
3/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 85.31
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 29.99
3/2/2023	Industrial Disposal Supply LTD	Postage & express charges	5110-13-40180	530140	\$ 30.62
3/2/2023	Granicus LLC	Computer software	5210-23-40470	520105	\$ 3,750.00
3/2/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 340.17
3/2/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
3/2/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
3/2/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
3/2/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
3/2/2023	Cindy Stillman	Instructors & officials	1020-27-13041	530002	\$ 105.00
3/2/2023	Jonathan David Gearin	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Carlos Bustillos Flores	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Texas Arkansas Louisiana	Professional services	1020-29-11700	530000	\$ 100.00
3/2/2023	Nueces County Water Cntrl Imp	Professional services	4010-45-30010	530000	\$ 340.50
3/2/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 346.64
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 39.01
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 162.48
3/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
3/2/2023	Safeguard Mini Storage	Rentals	5613-54-11460	530160	\$ 75.00
3/2/2023	Industrial Disposal Supply LTD	Postage & express charges	5110-13-40180	530140	\$ 23.02
3/2/2023	Hydroprime Equipment LLC	Rentals	4200-46-33100	530160	\$ 360.00
3/2/2023	Hydroprime Equipment LLC	Rentals	4200-46-33100	530160	\$ 180.00

3/2/2023	Hydroprime Equipment LLC	Rentals	4200-46-33100	530160	\$ 1,100.00
3/2/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.14
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 22.00
3/2/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 22.00
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/2/2023	Ruby Roxanna Blanchette	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Rodolfo A Hernandez	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 35.12
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 117.62
3/2/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 50.20
3/2/2023	Cintas Corp	First aid supplies	4200-46-33150	520025	\$ 105.89
3/2/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 283.76
3/2/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 89.79
3/2/2023	Garver	Professional services	4610-53-35010	530000	\$ 7,767.84
3/2/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$ 12,335.00
3/2/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$ 672.00
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 22.00
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 22.00
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
3/2/2023	Melvin Datil Varela	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$ 846.35
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.17
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 1.25
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.08
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.41

3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	1.40
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.45
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.49
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	1.06
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.04
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.12
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.15
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.34
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.27
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.34
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.96
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	2.50
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.80
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.41
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.18
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.07
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	2.95
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.17
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.09
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	2.88
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.27
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.82
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.41
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.03
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	8.85
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	3.50
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.54
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.21
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.23
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	9.91
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	7.50
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.96
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.07
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.80
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.41

3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	2.95
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.34
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.27
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.18
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.17
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	2.50
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.09
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.59
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.21
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.26
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.37
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.72
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.67
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.57
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.13
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.39
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.49
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.53
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.15
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.52
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.32
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.97
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	12.23
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.33
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.96
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.02
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.66
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.27
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	9.25
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.92
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.55
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	(20.00)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	(20.00)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	(11.40)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(24.45)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)

3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ (4.45)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ (4.45)
3/2/2023	Clarissa A Cuellar	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/2/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 47.77
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.57
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.93
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.70
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.24
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.18
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.36
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.88
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.08
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.84
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.02
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.16
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.06
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.04
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 1.25
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.41
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.49
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.40
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.08
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.45
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.17
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.15
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.12
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.34
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.48
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.15
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.81
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.98
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.22
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.41
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.86
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.46
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.74

3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.63
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.89
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.32
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	(8.90)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	(66.25)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)
3/2/2023	GIS Solutions Inc	Professional services	5210-23-40470	530000	\$	750.00
3/2/2023	GIS Solutions Inc	Professional services	5210-23-40470	530000	\$	900.00
3/2/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$	240.00
3/2/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$	360.00
3/2/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$	610.00
3/2/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$	218.01
3/2/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$	227.32
3/2/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$	25.00
3/2/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$	530.82
3/2/2023	AMBIT TEXAS LLC	Professional services	1059-24-89	530000	\$	334.06
3/2/2023	AMBIT TEXAS LLC	Professional services	1059-24-89	530000	\$	215.02
3/2/2023	Christian Alexander Garcia	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.79
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.50
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.77
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	5.50
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.33
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.64
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	4.66
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.51
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	2.00
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	2.17
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	6.16
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.17
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.67
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.79
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.56
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	5.36
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.89
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.14
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.74

3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.45
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.56
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	4.06
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.29
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.53
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.81
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.44
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.31
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.96
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.20
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.73
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.35
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.07
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.62
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.74
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$	23.98
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.44
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.53
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.62
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.74
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.96
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.81
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.20
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.07
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.73
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.31
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.35
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.23
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	8.85
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.54
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	2.88
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	9.91
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.21
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	3.50

3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.03
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	7.50
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.27
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.41
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.82
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	(8.90)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(13.35)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	(2.25)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(2.25)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	(3.00)
3/2/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12020	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/2/2023	Data Base Products	Professional services	4610-53-35000	530000	\$	8,300.00
3/2/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$	257.58
3/2/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$	481.61
3/2/2023	Anderson Lehrman Barre & Maraist LLP	Professional services	4254-46-89	530000	\$	17,413.60
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$	7.50
3/2/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$	20.00
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$	35.00
3/2/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$	20.00
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$	142.28
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$	22.71
3/2/2023	Cintas Corp	First aid supplies	4200-46-33110	520025	\$	43.60
3/2/2023	Cintas Corp	First aid supplies	4010-45-30005	520025	\$	74.71
3/2/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$	25.94
3/2/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$	283.76
3/2/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$	275.46
3/2/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$	30.90



3/2/2023	C&S Truck Equipment	Maint & repairs	1020-31-12506	520130	\$ 2,290.00
3/2/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 5,718.00
3/2/2023	Regional Steel Product Inc	Maint & repairs	4010-45-31520	520130	\$ 1,209.00
3/2/2023	American Society of Crime	Travel	1020-29-11780	547010	\$ 2,100.00
3/2/2023	Cooper Outdoor Advertising	Printing advertising & PR	1066-15-89	530500	\$ 5,400.00
3/2/2023	U-Haul Company of Tx	Rentals	1052-45-89	530160	\$ 209.95
3/2/2023	Cooper Outdoor Advertising	Printing advertising & PR	4130-11-34160	530500	\$ 1,300.00
3/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 27.67
3/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 33.86
3/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 31.24
3/2/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 2,625.30
3/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ (13.61)
3/2/2023	Unifirst Holdings Inc	Rentals	1041-33-12310	530160	\$ (12.40)
3/2/2023	Unifirst Holdings Inc	Rentals	1041-33-12320	530160	\$ (6.19)
3/2/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$ (6.20)
3/2/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$ 47.94
3/2/2023	Unifirst Holdings Inc	Rentals	4300-47-32000	530160	\$ 47.93
3/2/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$ 34.55
3/2/2023	Unifirst Holdings Inc	Rentals	4300-47-32000	530160	\$ 34.55
3/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 165.12
3/2/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 8.73
3/2/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,804.76
3/2/2023	Airgas USA LLC	Minor tools & equipment	1020-52-12680	520090	\$ 29.24
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 2.62
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 47.21
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 34.99
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 312.58
3/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 260.16
3/2/2023	Corpus Christi Hooks	Printing advertising & PR	4130-11-34160	530500	\$ 15,000.00
3/2/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$ 161.65
3/2/2023	Insight Public Sector Inc	Minor computer equipment	4130-11-34190	520100	\$ 14,253.09
3/2/2023	Ashley Rioux	Change fd - Beach Permits	1020-99-99	110655	\$ 3,100.00
3/2/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 158.59
3/2/2023	Garver	Incidental expenses	3020-53-89	550970	\$ 33,497.65
3/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 3,155.31
3/2/2023	Proforce Law Enforcement	Minor tools & equipment	9010-29-11711	520090	\$ 7,130.40
3/2/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 3,420.00
3/2/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 180.00

3/2/2023	Industrial Disposal Supply LTD	Fleet parts	5110-99-99	119025	\$	513.14
3/2/2023	McKibben Martinez Jarvis	Outside Legal Counsel	5611-54-40570	530001	\$	90.00
3/2/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	180.00
3/2/2023	Industrial Disposal Supply LTD	Fleet parts	5110-99-99	119025	\$	112.11
3/2/2023	Anderson Lehrman Barre & Maraist LLP	Outside Legal Counsel	4258-46-89	530001	\$	1,035.50
3/2/2023	Arguindegui Oil Co II	Cost of goods sold	4632-53-35065	520210	\$	3,980.00
3/2/2023	Garver	Incidental expenses	3020-53-89	550970	\$	22,406.00
3/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	207.66
3/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	123.58
3/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	1,936.68
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	22.00
3/2/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	22.00
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
3/2/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$	9.24
3/2/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$	20.10
3/2/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$	125.57
3/2/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$	20.00
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	40.40
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	22.58
3/2/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$	52.06
3/2/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$	311.87
3/2/2023	Cintas Corp	First aid supplies	4010-45-30250	520025	\$	58.12
3/2/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$	96.24
3/2/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$	10.73
3/2/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$	77.50
3/2/2023	Rosario Cantu Galvan	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Stevan M Davila	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Elliot G Carter	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	47.77
3/2/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	47.77
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.36
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	2.57
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.16
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	2.88

3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	2.18
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.93
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.02
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.08
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.24
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.84
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.70
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.51
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.38
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.13
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.19
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.16
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.02
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	1.56
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	1.40
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	1.18
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.04
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.45
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.55
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.08
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.92
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.37
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.34
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.13
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.11
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	1.03
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.09
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.78
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.03
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.25
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.31
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	11.28
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.68
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	9.56

3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	4.10
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.57
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.46
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.34
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.02
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.05
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.67
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	12.64
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	3.07
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	1.25
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.08
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.45
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.41
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	1.06
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.12
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.49
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	1.40
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.15
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.04
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.17
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.34
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(51.60)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	(2.25)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(6.70)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	(2.25)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	(2.25)
3/2/2023	GIS Solutions Inc	Professional services	5210-23-40470	530000	\$	2,850.00
3/2/2023	Megan Alyssa Bruner	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Robert L Hodges	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.24
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.93
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	3.42
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.35
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.83
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.21

3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.10
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.11
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	2.90
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.32
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.48
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.40
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	9.32
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.56
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.03
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.08
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	10.44
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	7.90
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.28
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.87
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	3.69
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.54
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.39
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.02
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	9.29
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.53
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.27
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.96
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.57
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	12.27
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.33
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.66
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.33
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.98
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.99
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.43
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.37
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.85
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	12.27
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.99
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	10.40
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.74
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	4.46

3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.71
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.74
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.14
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.34
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.36
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.57
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.02
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.88
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.16
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.08
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.70
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.84
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.18
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.93
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.24
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.56
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.89
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.29
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.56
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.36
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.06
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.14
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.74
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.45
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.79
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.67
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03

3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.34
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.09
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.11
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(2.25)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	(2.25)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	(2.25)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	(2.25)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	(2.25)
3/2/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	(2.25)
3/2/2023	GIS Solutions Inc	Professional services	5210-23-40470	530000	\$	4,125.00
3/2/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,363.00
3/2/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	102.65
3/2/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	307.95
3/2/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	205.30
3/2/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$	7,568.64
3/2/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$	410.76
3/2/2023	Moore Supply Co	Maint & repairs	4130-11-34130	520130	\$	7,485.48
3/2/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33120	530215	\$	2,100.00
3/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$	535.60
3/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$	1,921.76
3/2/2023	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$	262.03
3/2/2023	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$	224.06
3/2/2023	Dallas Association for Financial Professionals	Training-General	1020-59-10751	530362	\$	850.00
3/2/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	173.34
3/2/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	157.04
3/2/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	107.10
3/2/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	12.88
3/2/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	126.15
3/2/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	138.00
3/2/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	20.00
3/2/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$	750.00
3/2/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$	600.00
3/2/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$	1,200.00
3/2/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$	4,000.00
3/2/2023	Austin Traffic Signal Construc	Maint & repairs-contracted	1041-33-12310	530215	\$	3,360.00
3/2/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	143.20

3/2/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 225.85
3/2/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	\$ 5,365.84
3/2/2023	Rose City Label Co	Memberships licenses & dues	1020-29-11740	530250	\$ 225.00
3/2/2023	Rose City Label Co	Memberships licenses & dues	1020-29-11740	530250	\$ 1,932.00
3/2/2023	Esmeralda Sanchez	Equipment maintenance	4700-21-35300	530230	\$ 800.00
3/2/2023	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 12.00
3/2/2023	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$ 165.20
3/2/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 106.16
3/2/2023	Quality Landscape & Irrigation	Mowing & grounds maintenance	4300-47-32006	530225	\$ 48.65
3/2/2023	Quality Landscape & Irrigation	Mowing & grounds maintenance	4300-47-32001	530225	\$ 435.00
3/2/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 12,597.72
3/2/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33100	530215	\$ 7,661.57
3/2/2023	Dog Waste Depot	Maint & repairs	1020-27-12940	520130	\$ 339.98
3/3/2023	R&R Delivery Srvc	Professional services	1067-27-89	530000	\$ 5,115.96
3/3/2023	R&R Delivery Srvc	Professional services	1067-27-89	530000	\$ 7.29
3/3/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$ 22.76
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 17,655.00
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 17,719.68
3/3/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$ 81.60
3/3/2023	Joel Mumphord	Senior Stipends	1067-27-89	530131	\$ 35.70
3/3/2023	Joel Mumphord	Senior Stipends	1067-27-89	530131	\$ 35.70
3/3/2023	Joel Mumphord	Senior Stipends	1067-27-89	530131	\$ (35.70)
3/3/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$ 96.90
3/3/2023	Maria Alejandro	Senior Stipends	1067-27-89	530131	\$ 28.05
3/3/2023	Maria Correa	Senior Stipends	1067-27-89	530131	\$ 21.25
3/3/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$ 66.73
3/3/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$ 22.95
3/3/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 253.89
3/3/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 216.36
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 10,465.00
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 10.61
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 11,764.60
3/3/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 172.42
3/3/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 132.91
3/3/2023	Hazen and Sawyer	Professional services	4484-45-89	530000	\$ 3,538.50
3/3/2023	Elia Martinez	Senior Stipends	1067-27-89	530131	\$ 36.55
3/3/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$ 113.90
3/3/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$ 58.65
3/3/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 105.09



3/3/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 164.00
3/3/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 65.00
3/3/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 133.20
3/3/2023	Corpus Groundworks LLC	Professional services	4010-45-31520	530000	\$ 7,324.80
3/3/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$ 1.44
3/3/2023	Abe's Towing Inc	Professional services	1020-29-11770	530000	\$ 3,110.00
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 5,392.65
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 1,378.75
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 14,671.50
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 8,903.00
3/3/2023	CP&Y Inc	Professional services	4099-45-89	530000	\$ 48,000.00
3/3/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
3/3/2023	Yolanda Flores	Senior Stipends	1067-27-89	530131	\$ 121.13
3/3/2023	Ramiro Pena	Senior Stipends	1067-27-89	530131	\$ -
3/3/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 198.32
3/3/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 109.97
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 9,184.00
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$ 14,719.85
3/3/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$ 35.70
3/3/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$ -
3/3/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$ 7.65
3/3/2023	Maria De Rosales	Senior Stipends	1067-27-89	530131	\$ 43.35
3/3/2023	Usio Output Solutions Inc	Professional services	4010-45-30010	530000	\$ 14,324.55
3/3/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 110.45
3/3/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 148.24
3/3/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 147.56
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 3,540.56
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 125.15
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 183.00
3/3/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40140	520090	\$ 63.00
3/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,620.00
3/3/2023	Hazen and Sawyer	Outside consultants	4099-45-89	550950	\$ 6,569.04
3/3/2023	Sheinberg Tool Co Inc	Minor tools & equipment	5110-13-40100	520090	\$ 100.35
3/3/2023	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
3/3/2023	Joel Mumphord	Senior meal reimbursement	1067-27-89	530130	\$ 37.80
3/3/2023	Joel Mumphord	Senior meal reimbursement	1067-27-89	530130	\$ (37.80)
3/3/2023	Joel Mumphord	Senior meal reimbursement	1067-27-89	530130	\$ 37.80
3/3/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
3/3/2023	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	\$ 126.00

3/3/2023	Maria Correa	Senior meal reimbursement	1067-27-89	530130	\$	154.35
3/3/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	225.00
3/3/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	700.00
3/3/2023	Abe's Towing Inc	Professional services	1020-29-11770	530000	\$	1,980.00
3/3/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$	125.00
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$	1,545.00
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$	22,000.00
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$	2,080.00
3/3/2023	Bridges Specialties Inc	Construction contract	4510-46-89	550910	\$	26,978.05
3/3/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	100.00
3/3/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$	3,030.00
3/3/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$	52.70
3/3/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$	64.60
3/3/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$	169.69
3/3/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	\$	12,423.28
3/3/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	\$	(563.31)
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	435.90
3/3/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$	25.50
3/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	212.70
3/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	89.80
3/3/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	239.74
3/3/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$	214.20
3/3/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$	233.10
3/3/2023	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	\$	220.50
3/3/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/3/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$	220.50
3/3/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$	154.35
3/3/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/3/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$	2,822.40
3/3/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$	766.16
3/3/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	863.97
3/3/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$	824.85
3/3/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$	371.21
3/3/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	418.59
3/3/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	930.15
3/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$	32.88
3/3/2023	Killian Calderon Disposal	Professional services	1020-20-12800	530000	\$	111.52
3/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$	60.00
3/3/2023	Coastal Medical Supply	Chem/hsld supplies	4610-53-35050	520030	\$	599.99

3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/3/2023	South TX Trench Safety LLC	Professional services	4010-45-31520	530000	\$ 4,000.00
3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 480.00
3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 320.00
3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 400.00
3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 800.00
3/3/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 215.20
3/3/2023	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	\$ 73.10
3/3/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 3,024.00
3/3/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,419.20
3/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 32.88
3/3/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
3/3/2023	Northern Safety Company Inc	First aid supplies	4010-45-31520	520025	\$ 338.40
3/3/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 545.75
3/3/2023	Northern Safety Company Inc	Chem/hsld supplies	1020-31-12510	520030	\$ 1,145.28
3/3/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 408.60
3/3/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 375.00
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 3,000.00
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/3/2023	Radiology Associates	Professional services	1020-44-12616	530000	\$ 300.00
3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 40.00
3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 640.00
3/3/2023	CC Distributors Inc	Chem/hsld supplies	5110-13-40170	520030	\$ 72.00
3/3/2023	CC Distributors Inc	Chem/hsld supplies	5110-13-40170	520030	\$ 35.96
3/3/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 14.20
3/3/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 135.89
3/3/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$ 25.93
3/3/2023	Sylvia Prieto	Senior Stipends	1067-27-89	530131	\$ -
3/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 222.04
3/3/2023	Asakura Robinson Co Llc	Professional services	1020-36-11455	530000	\$ 3,150.00
3/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 5,700.00
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 445.00
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 480.00

3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 40.00
3/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 22.31
3/3/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 10.58
3/3/2023	Killian Calderon Disposal	Professional services	1020-44-12601	530000	\$ 111.52
3/3/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40
3/3/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 2,822.40
3/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00
3/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 664.13
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 390.00
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 112.20
3/3/2023	Radiology Associates	Professional services	1020-44-12616	530000	\$ 210.00
3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 180.00
3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 80.00
3/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 849.80
3/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 104.20
3/3/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 21.16
3/3/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 143.25
3/3/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 257.00
3/3/2023	James Wilhite	Senior Stipends	1067-27-89	530131	\$ -
3/3/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$ 44.20
3/3/2023	Callan Marine LTD	Construction contract	4533-47-89	550910	\$ 43,177.02
3/3/2023	Callan Marine LTD	Construction contract	4533-47-89	550910	\$ 12.83
3/3/2023	Callan Marine LTD	Construction contract	3280-27-89	550910	\$ 1,120,466.10
3/3/2023	Callan Marine LTD	Construction contract	3278-17-89	550910	\$ 124,496.23
3/3/2023	Callan Marine LTD	Construction contract	3480-47-89	550910	\$ 115.50
3/3/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 3,612.00
3/3/2023	Green Planet Inc	Professional services	4300-47-32004	530000	\$ 8,843.75
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 918.80
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/3/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 320.00
3/3/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$ 141.10
3/3/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
3/3/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 252.00
3/3/2023	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50

3/3/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Usio Output Solutions Inc	Postage & express charges	4010-45-30010	530140	\$ 56,817.10
3/3/2023	Collier Materials Inc	Landscaping materials	1020-27-12921	520180	\$ 2,854.08
3/3/2023	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Yolanda Flores	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1067-27-89	530132	\$ 3.40
3/3/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	\$ 16.50
3/3/2023	Killian Calderon Disposal	Rentals	4710-27-13710	530160	\$ 167.28
3/3/2023	Killian Calderon Disposal	Rentals	5110-13-40170	530160	\$ 167.28
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13115	530160	\$ 60.00
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13037	530160	\$ 60.76
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13034	530160	\$ 111.52
3/3/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Delia Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ -
3/3/2023	Delia Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 12.60
3/3/2023	Sylvia Prieto	Senior mileage reimbursement	1067-27-89	530132	\$ 16.50
3/3/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13115	530160	\$ 60.00
3/3/2023	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13033	530160	\$ 60.76
3/3/2023	Killian Calderon Disposal	Rentals	1041-33-12430	530160	\$ 111.52
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13036	530160	\$ 60.76
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-12921	530160	\$ 88.64
3/3/2023	Killian Calderon Disposal	Rentals	4610-53-35020	530160	\$ 1,195.00
3/3/2023	Killian Calderon Disposal	Rentals	4610-53-35020	530160	\$ 111.52
3/3/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Delia Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ -
3/3/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 2,719.08
3/3/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 120.00
3/3/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 5,376.51
3/3/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 559.33
3/3/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64
3/3/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64
3/3/2023	Killian Calderon Disposal	Rentals	4010-45-30210	530160	\$ 145.00
3/3/2023	Killian Calderon Disposal	Rentals	4010-45-30200	530160	\$ 115.00

3/3/2023	Killian Calderon Disposal	Rentals	4010-45-30200	530160	\$ 35.00
3/3/2023	Killian Calderon Disposal	Rentals	4010-45-30205	530160	\$ 875.00
3/3/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13038	530160	\$ 60.76
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13035	530160	\$ 111.52
3/3/2023	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 600.00
3/3/2023	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 167.28
3/3/2023	Killian Calderon Disposal	Rentals	4010-45-30005	530160	\$ 222.04
3/3/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 210.03
3/3/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 18.00
3/3/2023	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40602	537385	\$ 12,971.28
3/3/2023	Granular Insurance Company	Stop Loss Premium - Active	5609-16-40605	537385	\$ 30,310.44
3/3/2023	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40601	537385	\$ 74,320.14
3/3/2023	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40606	537385	\$ 18,993.66
3/3/2023	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40600	537385	\$ 57,444.24
3/3/2023	Killian Calderon Disposal	Building maint & service	1020-27-13041	530210	\$ 88.64
3/3/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34120	520090	\$ 45.70
3/3/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 5.00
3/3/2023	JK Kalb	Minor tools & equipment	4010-45-31010	520090	\$ 123.30
3/3/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	\$ 10.00
3/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 151.87
3/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 558.20
3/3/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	\$ 682.68
3/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 156.44
3/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 188.40
3/3/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$ 195.30
3/3/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Rising Tide Ministries	Other Entity Grants	1059-24-89	570040	\$ 5,312.09
3/3/2023	Ram Products Ltd	Minor tools & equipment	5110-13-40100	520090	\$ 54.64
3/3/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 928.50
3/3/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	\$ 226.80
3/3/2023	James Wilhite	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 38.78
3/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$ 15.14
3/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$ 0.72
3/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 32.78
3/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ -
3/3/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$ 899.00
3/3/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,627.00

3/3/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,100.00
3/3/2023	Juan A Galnarez	Mowing & grounds maintenance	1030-27-12930	530225	\$ 938.00
3/3/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$ 899.00
3/3/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,082.00
3/3/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 2,164.34
3/3/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 30.00
3/3/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 3,907.37
3/3/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 839.70
3/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$ 167.28
3/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$ 413.21
3/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$ 413.21
3/3/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,409.00
3/3/2023	Granular Insurance Company	Stop loss premium - Retiree	5608-16-40602	537386	\$ 1,985.40
3/3/2023	Granular Insurance Company	Stop loss premium - Retiree	5610-16-40600	537386	\$ 595.62
3/3/2023	Granular Insurance Company	Stop loss premium - Retiree	5609-16-40605	537386	\$ 1,786.86
3/3/2023	Granular Insurance Company	Stop loss premium - Retiree	5608-16-40606	537386	\$ 330.90
3/3/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 1,798.00
3/3/2023	Raul Flores	Building maint & service	1020-10-12010	530210	\$ 315.00
3/3/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ 57,358.00
3/3/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 533.00
3/3/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 178.00
3/3/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 533.00
3/3/2023	Killian Calderon Disposal	Building maint & service	4130-11-34000	530210	\$ 333.57
3/3/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ (486.00)
3/3/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 486.00
3/3/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 486.00
3/3/2023	Horacio Carrillo III	Building maint & service	5115-12-40300	530210	\$ 2,487.34
3/3/2023	UBEO LLC	Minor office equipment	5010-43-10900	520110	\$ 421.00
3/3/2023	Killian Calderon Disposal	Building maint & service	1067-27-89	530210	\$ 250.93
3/3/2023	Killian Calderon Disposal	Building maint & service	1020-52-12680	530210	\$ 111.52
3/3/2023	Keith Scoon	Instructors & officials	1020-27-13041	530002	\$ 240.00
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 133.82
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 189.68
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 115.45
3/3/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 8,892.00
3/3/2023	JE Construction Services LLC	Construction contract	3556-33-89	550910	\$ 35,546.76
3/3/2023	JE Construction Services LLC	Construction contract	4480-45-89	550910	\$ 5,734.85
3/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 16,763.40
3/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 153,365.15

3/3/2023	Estella Ramos	Senior Stipends	1067-27-89	530131	\$	33.15
3/3/2023	Frances G Lozano	Senior Stipends	1067-27-89	530131	\$	28.48
3/3/2023	Antonio Figueroa	Senior Stipends	1067-27-89	530131	\$	152.15
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	188.12
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	100.00
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	187.40
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	460.00
3/3/2023	Kelton's Truck Parts Inc	Vehicle repairs	5110-13-40170	530100	\$	666.97
3/3/2023	Violet Water Supply	Professional services	1020-31-12506	530000	\$	3,755.40
3/3/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$	51.00
3/3/2023	Total Protection Inc	Professional services	1020-29-11870	530000	\$	207.50
3/3/2023	McMahan Services Ltd	Professional services	4200-46-33140	530000	\$	60.00
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	78.32
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	206.05
3/3/2023	Gourley Contracting LLC	Construction contract	3192-10-89	550910	\$	58,819.39
3/3/2023	ADK Environmental Inc	Professional services	4200-46-33150	530000	\$	1,620.00
3/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$	8,071.85
3/3/2023	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$	123.25
3/3/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$	-
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	147.32
3/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	133.35
3/3/2023	YWCA Corpus Christi	Professional services	1060-27-89	530000	\$	1,448.19
3/3/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$	80,734.82
3/3/2023	JE Construction Services LLC	Construction contract	4258-46-89	550910	\$	22,261.47
3/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$	1,638.75
3/3/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$	217.59
3/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$	18,270.55
3/3/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$	736.47
3/3/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$	1,749.10
3/3/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$	132,391.44
3/3/2023	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	\$	27.20
3/3/2023	Maria H Rodriguez	Senior Stipends	1067-27-89	530131	\$	11.05
3/3/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$	204.85
3/3/2023	McMahan Services Ltd	Professional services	4200-46-33140	530000	\$	30.00
3/3/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$	40,185.87
3/3/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$	42,218.02
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	40.68
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	28.00
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	143.78



3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (11.14)
3/3/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 19.99
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (125.63)
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 15.97
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 171.52
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 143.21
3/3/2023	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 157.50
3/3/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11730	520090	\$ 869.00
3/3/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11730	520090	\$ 940.00
3/3/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11730	520090	\$ 714.00
3/3/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11730	520090	\$ 651.75
3/3/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11730	520090	\$ 1,260.00
3/3/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11730	520090	\$ 879.78
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 62.97
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 10.18
3/3/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 7.99
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 206.28
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (206.28)
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 142.66
3/3/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
3/3/2023	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	\$ 204.75
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 118.19
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 58.53
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 33.98
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 22.02
3/3/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 11,417.98
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 358.89
3/3/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40140	520090	\$ 83.97
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 86.82
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 54.82
3/3/2023	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	\$ 211.05
3/3/2023	Antonio Figueroa	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11730	520090	\$ 924.00
3/3/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 27,865.36
3/3/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 9,134.86
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 884.00
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 388.45

3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 28.00
3/3/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 1,478.90
3/3/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ (191.75)
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 45.37
3/3/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 104.99
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (210.16)
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 21.00
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 301.96
3/3/2023	Maria H Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 12.60
3/3/2023	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Angelina Garcia	Senior meal reimbursement	1067-27-89	530130	\$ 12.60
3/3/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$ 126.00
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 286.00
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 330.00
3/3/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$ 22.76
3/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 2,386.23
3/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 89.90
3/3/2023	FastServ Supply Inc	Fleet parts	5110-99-99	119025	\$ 35.00
3/3/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4130-11-34110	520090	\$ 358.50
3/3/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4130-11-34110	520090	\$ 36.00
3/3/2023	Yolanda Flores	Senior meal reimbursement	1067-27-89	530130	\$ 170.10
3/3/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Ramiro Pena	Senior meal reimbursement	1067-27-89	530130	\$ 264.60
3/3/2023	HDR Inc	Outside consultants	4258-46-89	550950	\$ 1,700.00
3/3/2023	H&V Equipment Service Inc	Fleet parts	5110-99-99	119025	\$ 440.52
3/3/2023	Northern Safety Company Inc	Minor tools & equipment	4010-45-31520	520090	\$ 80.00
3/3/2023	Northern Safety Company Inc	Minor tools & equipment	4010-45-31520	520090	\$ 456.00
3/3/2023	Northern Safety Company Inc	Minor tools & equipment	4010-45-31520	520090	\$ 26.88
3/3/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34120	520090	\$ 305.09
3/3/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 98.88
3/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 16.21
3/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 148.88
3/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 1,104.90
3/3/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 10.92
3/3/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Sylvia Prieto	Senior meal reimbursement	1067-27-89	530130	\$ 185.85
3/3/2023	Cooper Supply Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 2,772.00
3/3/2023	Total Protection Inc	Building maint & service	4010-45-31010	530210	\$ 207.50
3/3/2023	Total Protection Inc	Building maint & service	4010-45-31010	530210	\$ 155.00

3/3/2023	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	\$	415.38
3/3/2023	Jonathan Soto	Instructors & officials	1020-27-13041	530002	\$	135.00
3/3/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$	315.00
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	126.00
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	69.96
3/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	209.88
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	17.38
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	18.78
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	14.04
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	46.75
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	35.94
3/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	119.40
3/3/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/3/2023	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/3/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	\$	60.35
3/3/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$	93.93
3/3/2023	Angelina Garcia	Senior Stipends	1067-27-89	530131	\$	-
3/3/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$	40.80
3/3/2023	Total Protection Inc	Professional services	4010-45-30005	530000	\$	1,007.70
3/3/2023	Total Protection Inc	Professional services	1020-29-11770	530000	\$	23,239.50
3/3/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/3/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1067-27-89	530132	\$	12.60
3/3/2023	Ramiro Pena	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/3/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/3/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/3/2023	TX State	Miscellaneous	1020-59-11020	344000	\$	162.75
3/3/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/3/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	31.03
3/3/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/3/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13032	530160	\$	111.52
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13210	530160	\$	88.64
3/3/2023	H&V Equipment Service Inc	Postage & express charges	5110-13-40180	530140	\$	31.25
3/3/2023	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/3/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	270.52
3/3/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	86.93
3/3/2023	Killian Calderon Disposal	Rentals	1020-27-13031	530160	\$	60.76
3/3/2023	Killian Calderon Disposal	Rentals	4700-21-35300	530160	\$	278.81
3/3/2023	Bayview Tower LLC	Rentals	1020-30-11475	530160	\$	4,582.85

3/3/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$	7.50
3/3/2023	Delphine Robinson	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/3/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/3/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	10.00
3/3/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	20.32
3/3/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$	619.20
3/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$	611.98
3/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$	(0.02)
3/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$	517.28
3/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$	11.37
3/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$	238.87
3/3/2023	Pump Solutions Inc	Equipment maintenance	4200-46-33110	530230	\$	37,987.00
3/3/2023	Pump Solutions Inc	Equipment maintenance	4200-46-33110	530230	\$	1,200.00
3/3/2023	Pump Solutions Inc	Equipment maintenance	4200-46-33110	530230	\$	3,000.00
3/3/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,240.00
3/3/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,740.00
3/3/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$	380.00
3/3/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,696.00
3/3/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33130	530215	\$	160.00
3/3/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33120	530215	\$	1,100.00
3/3/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$	125,703.66
3/3/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$	29,085.05
3/3/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$	23,548.08
3/3/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$	84,393.38
3/3/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$	31,520.38
3/3/2023	Clark Pipeline Services	Maint & repairs	1076-15-89	520130	\$	39,201.54
3/3/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	89,881.16
3/3/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	5.94
3/3/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	136.50
3/3/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	52.79
3/3/2023	Cooper Equip Co	Fleet parts	5110-99-99	119025	\$	410.27
3/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	53.33
3/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	70.75
3/3/2023	Hose of South TX Inc	Minor tools & equipment	4010-45-31010	520090	\$	435.24
3/3/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$	(127.02)
3/3/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$	45.42
3/3/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$	126.00
3/3/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/3/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$	119.70

3/3/2023	Delphine Robinson	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/3/2023	Allan Welch	Senior meal reimbursement	1067-27-89	530130	\$	154.35
3/3/2023	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40140	520090	\$	626.86
3/3/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	413.14
3/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	176.16
3/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	92.51
3/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	192.32
3/3/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$	18.04
3/3/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$	95.90
3/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	(344.80)
3/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	175.28
3/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	477.96
3/3/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$	139.95
3/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	465.24
3/3/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	532.75
3/3/2023	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/3/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$	182.70
3/3/2023	Maria Morin	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/3/2023	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	\$	189.00
3/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	123.78
3/3/2023	Hose of South TX Inc	Equipment maintenance	4010-45-31010	530230	\$	964.86
3/3/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	20,254.33
3/3/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	36,169.48
3/3/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	5,626.02
3/3/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	34,338.33
3/3/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	350.00
3/3/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	2,380.00
3/3/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	3,725.00
3/3/2023	Hanson Professional Svcs Inc	Outside consultants	1042-33-12440	550950	\$	43,796.09
3/3/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	563.98
3/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	66.17
3/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	114.52
3/3/2023	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	571.34
3/3/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	257.98
3/3/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	3,855.73
3/3/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	244.62
3/3/2023	Erasmus McHaney	Instructors & officials	1020-27-13041	530002	\$	30.00
3/3/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	638.58

3/3/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 989.00
3/3/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 8,194.04
3/3/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
3/3/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 243.40
3/3/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 1,381.29
3/3/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 1,094.96
3/3/2023	Elizabeth Dominguez	Instructors & officials	1020-27-13041	530002	\$ 150.00
3/3/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 2,844.23
3/3/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 9,710.46
3/3/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 332.76
3/3/2023	Dahill Industries	Non-Capital Lease Payments	1036-22-10481	530180	\$ 296.95
3/3/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 105.00
3/3/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3,385.25
3/3/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 28.77
3/3/2023	A Ortiz Const & Paving Inc	Construction contract	3557-33-89	550910	\$ 126,919.05
3/3/2023	A Ortiz Const & Paving Inc	Construction contract	4484-45-89	550910	\$ 516.56
3/3/2023	A Ortiz Const & Paving Inc	Construction contract	4533-47-89	550910	\$ 26,353.00
3/3/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$ 19.55
3/3/2023	Maria Morin	Senior Stipends	1067-27-89	530131	\$ -
3/3/2023	United Way	United Way deduction	6030-99-99	200620	\$ 390.42
3/3/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$ 4,010.00
3/3/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 9,307.50
3/3/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$ 39.10
3/3/2023	United Way	United Way deduction	6030-99-99	200620	\$ 141.71
3/3/2023	United Way	United Way deduction	6030-99-99	200620	\$ 68.66
3/3/2023	Allan Welch	Senior Stipends	1067-27-89	530131	\$ -
3/3/2023	Laura Garza	Senior Stipends	1067-27-89	530131	\$ 59.50
3/3/2023	United Way	United Way deduction	6030-99-99	200620	\$ 492.34
3/3/2023	United Way	United Way deduction	6030-99-99	200620	\$ 34.00
3/3/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$ -
3/3/2023	Delphine Robinson	Senior Stipends	1067-27-89	530131	\$ 67.58
3/3/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$ -
3/3/2023	United Way	United Way deduction	6030-99-99	200620	\$ 117.13
3/3/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$ 8.50
3/3/2023	Allison Flooring America	Bldg maint & Service-interdept	4010-45-30000	530211	\$ 24,550.00
3/3/2023	Farrin Willams	Instructors & officials	1020-27-13041	530002	\$ 210.00
3/3/2023	Texas Throne LLC	Rentals	1032-27-13838	530160	\$ 542.50
3/3/2023	Texas Throne LLC	Rentals	1032-27-13838	530160	\$ 550.00
3/3/2023	Texas Throne LLC	Rentals	1032-27-13838	530160	\$ 542.50

3/3/2023	Cooper Equip Co	Postage & express charges	5110-13-40180	530140	\$	313.15
3/3/2023	Third Coast Distributing	Postage & express charges	5110-13-40180	530140	\$	15.99
3/3/2023	Lydia Alvarez	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/3/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/3/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	7.04
3/3/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	7.27
3/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-13836	550020	\$	37,079.25
3/3/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	4010-45-30205	530160	\$	82.29
3/3/2023	Texas Throne LLC	Rentals	1032-27-13838	530160	\$	542.50
3/3/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$	12.00
3/3/2023	Lydia Alvarez	Senior mileage reimbursement	1067-27-89	530132	\$	12.60
3/3/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	40.73
3/3/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	2,119.67
3/3/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	42.54
3/3/2023	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$	47,437.25
3/3/2023	Texas Throne LLC	Rentals	1032-27-13838	530160	\$	542.50
3/3/2023	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/3/2023	Lydia Alvarez	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/3/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/3/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	1,185.12
3/3/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/3/2023	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	1076-17-89	550020	\$	36,755.50
3/3/2023	Texas Throne LLC	Rentals	1032-27-13838	530160	\$	542.50
3/3/2023	Texas Throne LLC	Rentals	1032-27-13838	530160	\$	542.50
3/3/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$	230.00
3/3/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$	115.00
3/3/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/3/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	35.48
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$	377.40
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$	499.50
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$	555.00
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$	3,885.00
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$	177.60
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$	4,884.00
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$	666.00
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$	66.60
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$	5,572.20
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$	66.00

3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$ 199.80
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$ 107.30
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$ 1,742.70
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$ 66.00
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$ 7,015.20
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$ 88.80
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$ 555.00
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$ 799.20
3/3/2023	Dailey-Wells Communications	Building maint & service	4300-47-32040	530210	\$ 88.80
3/3/2023	Hub City Overhead Door Co	Building maint & service	5115-12-40300	530210	\$ 10,475.00
3/3/2023	Hub City Overhead Door Co	Building maint & service	4010-45-31520	530210	\$ 10,000.00
3/3/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 544.50
3/3/2023	A Plus Janitorial	Building maint & service	5110-13-40170	530210	\$ 1,383.00
3/3/2023	Stephen Mora	Instructors & officials	1020-27-13041	530002	\$ 180.00
3/3/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,962.50
3/3/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 1,450.00
3/3/2023	Everest Water & Coffee	Rentals	4610-53-35050	530160	\$ 16.25
3/3/2023	Everest Water & Coffee	Rentals	4610-53-35010	530160	\$ 16.25
3/3/2023	Everest Water & Coffee	Rentals	4610-53-35055	530160	\$ 16.25
3/3/2023	Everest Water & Coffee	Rentals	4610-53-35040	530160	\$ 16.25
3/3/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 650.00
3/3/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 8,208.00
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 40,554.04
3/3/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 2,275.00
3/3/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 539.87
3/3/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 567.99
3/3/2023	Maria E Mendiola	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$ 9.00
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 3,378.55
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 3,257.34
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 3,506.87
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,481.11
3/3/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,010.00
3/3/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$ 9.00
3/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 588.99
3/3/2023	Gateway	Office supplies	5613-54-11460	520120	\$ 1,551.99



3/3/2023	Gateway	Office supplies	1020-29-11780	520120	\$ 483.00
3/3/2023	Gateway	Office supplies	1020-25-11010	520120	\$ 43.24
3/3/2023	Gateway	Office supplies	1020-44-12662	520120	\$ 391.36
3/3/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 286.82
3/3/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 78.77
3/3/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 153.50
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 6,000.00
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 914.62
3/3/2023	Dennis Trevino Jr	Instructors & officials	1020-27-13041	530002	\$ 210.00
3/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 240.82
3/3/2023	Gateway	Office supplies	1020-29-11730	520120	\$ 22.94
3/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 19.09
3/3/2023	Gateway	Office supplies	4130-11-34110	520120	\$ 223.02
3/3/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 37.81
3/3/2023	Gateway	Office supplies	1067-27-89	520120	\$ 407.43
3/3/2023	Gateway	Office supplies	1020-36-11455	520120	\$ 56.05
3/3/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 313.59
3/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 106.85
3/3/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 568.94
3/3/2023	Gateway	Office supplies	1020-55-10100	520120	\$ 989.39
3/3/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 81.53
3/3/2023	Gateway	Office supplies	1020-44-12662	520120	\$ 194.65
3/3/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 365.32
3/3/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 60.33
3/3/2023	Gateway	Office supplies	1020-10-12000	520120	\$ 19.96
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (218,953.81)
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 11,386.12
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (386,153.46)
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 36,132.44
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 640,976.49
3/3/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	\$ 224.40
3/3/2023	Hanson Professional Svcs Inc	Professional services	3165-12-89	530000	\$ 1,092.20
3/3/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	\$ -
3/3/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2,936.86
3/3/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1,446.12
3/3/2023	United Way	United Way deduction	6030-99-99	200620	\$ 74.00
3/3/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	\$ 4,772.32
3/3/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 2,600.00
3/3/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 1,450.00

3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	4,368.66
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	2,596.06
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	2,569.33
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	3,260.90
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	9,444.92
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	7,807.79
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	17,737.65
3/3/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$	1,245.00
3/3/2023	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/3/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/3/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$	971.50
3/3/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$	7.50
3/3/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/3/2023	Boys & Girls Clubs of the	Professional services	1060-27-89	530000	\$	2,955.16
3/3/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$	7.65
3/3/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$	170.85
3/3/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$	-
3/3/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$	-
3/3/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$	137.70
3/3/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$	40.80
3/3/2023	Christine Head	Senior Stipends	1067-27-89	530131	\$	20.40
3/3/2023	Bobcat of Corpus Christi	Vehicle repairs	5110-13-40170	530100	\$	346.13
3/3/2023	Associated Construction	Construction contract	4259-46-89	550910	\$	72,249.63
3/3/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	450.00
3/3/2023	Shirley Tipton	Senior Stipends	1067-27-89	530131	\$	16.58
3/3/2023	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	\$	-
3/3/2023	Lena Young	Senior Stipends	1067-27-89	530131	\$	11.90
3/3/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	\$	-
3/3/2023	DG Studios Inc	Professional services	1030-34-13817	530000	\$	6,794.38
3/3/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$	4.00
3/3/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$	4.00
3/3/2023	Everest Water & Coffee	Food and food supplies	4610-53-35000	520070	\$	139.00
3/3/2023	Gateway	Office supplies	4200-46-33110	520120	\$	88.64
3/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$	236.62
3/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$	36.37
3/3/2023	Gateway	Office supplies	4130-11-34110	520120	\$	285.00
3/3/2023	Gateway	Office supplies	4200-46-33120	520120	\$	890.51
3/3/2023	Gateway	Office supplies	1020-10-12000	520120	\$	22.30
3/3/2023	Gateway	Office supplies	1020-30-11470	520120	\$	143.55

3/3/2023	Gateway	Office supplies	4130-11-34000	520120	\$	9.21
3/3/2023	Gateway	Office supplies	4130-11-34130	520120	\$	87.42
3/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$	23.27
3/3/2023	Gateway	Office supplies	1020-29-11730	520120	\$	146.59
3/3/2023	Gateway	Office supplies	5115-12-40310	520120	\$	73.73
3/3/2023	Gateway	Office supplies	1020-55-10100	520120	\$	76.60
3/3/2023	Gateway	Office supplies	1020-29-11750	520120	\$	(31.03)
3/3/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	822.64
3/3/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	10,400.52
3/3/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	117.52
3/3/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$	1,730.50
3/3/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$	66.00
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	4,250.00
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	17,583.17
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	12,133.80
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	1,427.00
3/3/2023	Dennis Trevino Jr	Instructors & officials	1020-27-13041	530002	\$	240.00
3/3/2023	Associated Construction	Construction contract	4259-46-89	550910	\$	78,660.00
3/3/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	450.00
3/3/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	500.00
3/3/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$	314.36
3/3/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$	18,517.47
3/3/2023	Vermeer Texas-Louisiana	Vehicle repairs	5110-13-40170	530100	\$	2,662.22
3/3/2023	Diana M. Acuna	Senior Stipends	1067-27-89	530131	\$	97.75
3/3/2023	Christine Head	Senior Stipends	1067-27-89	530131	\$	10.20
3/3/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$	5,260.00
3/3/2023	Rock Engineering & Testing Lab	Testing	4510-46-89	550920	\$	406.00
3/3/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$	1,338.00
3/3/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$	144.47
3/3/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$	4,494.00
3/3/2023	Rock Engineering & Testing Lab	Testing	4091-45-89	550920	\$	2,302.75
3/3/2023	Rock Engineering & Testing Lab	Testing	4092-45-89	550920	\$	2,302.75
3/3/2023	Rock Engineering & Testing Lab	Testing	3552-33-89	550920	\$	406.00
3/3/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$	9,048.75
3/3/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$	9,262.50
3/3/2023	Everest Water & Coffee	Rentals	4610-53-35050	530160	\$	16.25
3/3/2023	Everest Water & Coffee	Rentals	4610-53-35055	530160	\$	16.25
3/3/2023	Everest Water & Coffee	Rentals	4610-53-35040	530160	\$	16.25
3/3/2023	Everest Water & Coffee	Rentals	4610-53-35055	530160	\$	16.25

3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 31,294.50
3/3/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,305.00
3/3/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,850.00
3/3/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 96.05
3/3/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 252.00
3/3/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,966.25
3/3/2023	Southern Ionics Inc	Purification chemicals	4200-46-33130	520010	\$ 8,872.50
3/3/2023	Southern Ionics Inc	Purification chemicals	4200-46-33140	520010	\$ 9,386.25
3/3/2023	Everest Water & Coffee	Rentals	4610-53-35000	530160	\$ 86.00
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 3,511.33
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 3,257.34
3/3/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
3/3/2023	PM Construction & Rehab LLC	Infrastructure	4259-46-89	550060	\$ 828,360.35
3/3/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 21,497.54
3/3/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 835.40
3/3/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 14,889.49
3/3/2023	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,076.50
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 712.00
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 6,670.00
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 534.30
3/3/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$ 1.44
3/3/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$ 112.00
3/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (137.80)
3/3/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 36.36
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 250.00
3/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 824.26
3/3/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31510	520090	\$ 184.50
3/3/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31510	520090	\$ 806.85
3/3/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$ 154.35

3/3/2023	Maria H Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ -
3/3/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Angelina Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ -
3/3/2023	GT Distributors Inc	Postage & express charges	1020-29-11730	530140	\$ 80.00
3/3/2023	O'Reilly Auto Parts	Postage & express charges	5110-13-40180	530140	\$ 15.72
3/3/2023	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$ 16.50
3/3/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 345.65
3/3/2023	O'Reilly Auto Parts	Postage & express charges	5110-13-40180	530140	\$ 9.55
3/3/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Antonio Figueroa	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 1,199.11
3/3/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 2,582.76
3/3/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 9.08
3/3/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 6,184.49
3/3/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$ 80.00
3/3/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$ (28.00)
3/3/2023	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/3/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/3/2023	Everest Water & Coffee	Food and food supplies	4610-53-35000	520070	\$ 89.00
3/3/2023	Gateway	Office supplies	1067-27-89	520120	\$ 331.53
3/3/2023	Gateway	Office supplies	4610-53-35050	520120	\$ 85.22
3/3/2023	Gateway	Office supplies	1020-10-12020	520120	\$ 73.65
3/3/2023	Gateway	Office supplies	1020-25-11010	520120	\$ 33.93
3/3/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 271.15
3/3/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 84.35
3/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 238.39
3/3/2023	Gateway	Office supplies	1020-27-13005	520120	\$ 238.75
3/3/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 104.35
3/3/2023	Gateway	Office supplies	4010-45-30250	520120	\$ 134.74
3/3/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 351.16
3/3/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 59.12
3/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 356.54
3/3/2023	Gateway	Office supplies	5115-12-40310	520120	\$ 255.94
3/3/2023	Gateway	Office supplies	1020-10-12000	520120	\$ 40.73

3/3/2023	Gateway	Office supplies	1020-22-10475	520120	\$ 477.50
3/3/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 128.29
3/3/2023	Gateway	Office supplies	4130-11-34110	520120	\$ 260.34
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (30,769.22)
3/3/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,339.25
3/3/2023	Everest Water & Coffee	Food and food supplies	4610-53-35000	520070	\$ 1.00
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 421.20
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 353.30
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 624.28
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 50.76
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 65.84
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 19.20
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 2,307.60
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 121.44
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 18.52
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 55.56
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 173.56
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 801.24
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 168.78
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 246.96
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 1,280.08
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 194.14
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 116.64
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 525.00
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 50.76
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 366.32
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 173.56
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 852.00
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 27.44
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 119.36
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 681.88
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 18.52
3/3/2023	Gateway	Minor office equipment	4010-45-30250	520110	\$ 55.56
3/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 160.31
3/3/2023	Gateway	Office supplies	1020-40-10001	520120	\$ 140.04
3/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 154.20
3/3/2023	Gateway	Office supplies	1041-33-12430	520120	\$ 15.25
3/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 184.29
3/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 40.88

3/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 68.84
3/3/2023	Gateway	Minor office equipment	1041-33-12400	520110	\$ 213.39
3/3/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 169.69
3/3/2023	Phillip Owens	Instructors & officials	1020-27-13041	530002	\$ 210.00
3/3/2023	Gateway	Minor tools & equipment	1020-29-11790	520090	\$ 320.74
3/3/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$ 176.40
3/3/2023	Gateway	Minor tools & equipment	1041-33-12300	520090	\$ 129.97
3/3/2023	Gateway	Minor tools & equipment	1041-33-12400	520090	\$ 213.39
3/3/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$ 126.00
3/3/2023	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	\$ 179.55
3/3/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$ 185.85
3/3/2023	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$ 151.20
3/3/2023	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
3/3/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$ 211.05
3/3/2023	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
3/3/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 154.35
3/3/2023	Gateway	Minor tools & equipment	1041-33-12430	520090	\$ 213.39
3/3/2023	Gateway	Minor tools & equipment	1020-29-11790	520090	\$ 61.69
3/3/2023	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/3/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
3/3/2023	Urban Engineering	Professional services	3557-33-89	530000	\$ 1,549.00
3/3/2023	Igancio Moreno	Professional services	1020-29-11770	530000	\$ 2,260.00
3/3/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 72,249.63
3/3/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ (72,249.63)
3/3/2023	Haas Anderson Construction	Construction contract	4533-47-89	550910	\$ 89,033.90
3/3/2023	Haas Anderson Construction	Construction contract	1041-33-12415	550910	\$ 71,626.33
3/3/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$ 112.63
3/3/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$ 118.15
3/3/2023	Communities In Schools	Professional services	1060-27-89	530000	\$ 15,251.96
3/3/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
3/3/2023	Maria E Mendiola	Senior Stipends	1067-27-89	530131	\$ 51.43
3/3/2023	Patricia Lott	Senior Stipends	1067-27-89	530131	\$ 22.10
3/3/2023	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-33-12440	530215	\$ 62,122.71

3/3/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 4,830.00
3/3/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 105.00
3/3/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,215.97
3/3/2023	Rock Engineering & Testing Lab	Testing	4258-46-89	550920	\$ 446.00
3/3/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 1,218.00
3/3/2023	Rock Engineering & Testing Lab	Testing	3558-33-89	550920	\$ 1,917.50
3/3/2023	Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$ 1,587.20
3/3/2023	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-27-12910	530225	\$ 580.00
3/3/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 13.92
3/3/2023	Horacio Carrillo III	Equipment maintenance	1020-31-12511	530230	\$ 960.00
3/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40300	530215	\$ 60.00
3/3/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 5,110.45
3/3/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33120	530215	\$ 60.00
3/3/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 20,749.00
3/3/2023	Rock Engineering & Testing Lab	Testing	3278-17-89	550920	\$ 1,209.50
3/3/2023	Progressive Commercial Aquatic	Maint & repairs	1020-27-13115	520130	\$ 760.00
3/6/2023	South Texas Institute for Arts	Professional services	1030-34-13492	530000	\$ 265,849.98
3/6/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 806,644.42
3/6/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 230,864.60
3/6/2023	American Express Travel	Interest & Bank Charges	1020-20-12820	540030	\$ 0.01
3/6/2023	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	\$ 34.18
3/6/2023	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	\$ 33.74
3/6/2023	American Express Travel	Interest & Bank Charges	1020-27-12950	540030	\$ 9.34
3/6/2023	American Express Travel	Interest & Bank Charges	4670-56-11300	540030	\$ 690.01
3/6/2023	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$ 4.00
3/6/2023	American Express Travel	Interest & Bank Charges	1020-31-12506	540030	\$ 4.00
3/6/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ 105.86
3/6/2023	American Express Travel	Interest & Bank Charges	1020-31-12520	540030	\$ 117.07
3/6/2023	American Express Travel	Interest & Bank Charges	1020-29-11770	540030	\$ 102.47
3/6/2023	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	\$ 0.11
3/6/2023	American Express Travel	Interest & Bank Charges	4610-53-35030	540030	\$ 578.52
3/6/2023	American Express Travel	Interest & Bank Charges	1020-42-12631	540030	\$ 11.74
3/6/2023	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	\$ 4.20
3/6/2023	American Express Travel	Interest & Bank Charges	1020-20-12840	540030	\$ 2.10
3/6/2023	American Express Travel	Interest & Bank Charges	1020-52-12680	540030	\$ 2.72
3/6/2023	American Express Travel	Interest & Bank Charges	4700-21-35300	540030	\$ 65.29
3/6/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 668,761.90
3/7/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-16-40605	537200	\$ 22,396.62
3/7/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40602	537200	\$ 8,957.70



3/7/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40601	537200	\$ 53,262.00
3/7/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40600	537200	\$ 41,641.20
3/7/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40606	537200	\$ 12,879.72
3/7/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	\$ 3,909.50
3/7/2023	Blue Cross Blue Shield of TX	Expanded Dental TPA fees	5614-16-40610	537206	\$ 3,756.00
3/7/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40606	537201	\$ 242.10
3/7/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40602	537201	\$ 1,452.60
3/7/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-16-40600	537201	\$ 484.20
3/7/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-16-40605	537201	\$ 1,307.34
3/7/2023	Blue Cross Blue Shield of TX	Basic Dental TPA fees	5614-16-40610	537205	\$ 3,120.61
3/7/2023	TX Comptroller of Public Accts	Purchase discounts	4130-11-34000	343650	\$ (2,246.48)
3/7/2023	TX Comptroller of Public Accts	Purchase discounts	1020-31-12500	343650	\$ (2,246.49)
3/7/2023	TX Comptroller of Public Accts	Prepaid expense	1020-99-99	119525	\$ 359,437.45
3/7/2023	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	\$ 584,045.84
3/8/2023	SV Construction	Loan Rehab Cost-Construction	9045-24-48004	570005	\$ 22,986.00
3/8/2023	Duran Custom Homes	Loan Related Costs	9045-24-48004	570006	\$ 405.94
3/9/2023	RENE PENA	Utility Refunds Payable	4010-99-99	200340	\$ 102.78
3/9/2023	LUIS CESAR ALVAREZ	Utility Refunds Payable	4010-99-99	200340	\$ 133.10
3/9/2023	TOMMY BLEVINS	Utility Refunds Payable	4010-99-99	200340	\$ 11.35
3/9/2023	MELISSA VEGA	Utility Refunds Payable	4010-99-99	200340	\$ 30.00
3/9/2023	JORDAN PARHAM	Utility Refunds Payable	4010-99-99	200340	\$ 255.77
3/9/2023	ANTHONY FUCINI	Utility Refunds Payable	4010-99-99	200340	\$ 205.34
3/9/2023	CHF-COLLEGIATEHOUSING CC I	Utility Refunds Payable	4010-99-99	200340	\$ 402.70
3/9/2023	PETER M. DALY	Utility Refunds Payable	4010-99-99	200340	\$ 22.47
3/9/2023	CHLOE JEAN MEADORS	Utility Refunds Payable	4010-99-99	200340	\$ 185.95
3/9/2023	JOE POSADA DBA:THE BLUE CLOVE	Utility Refunds Payable	4010-99-99	200340	\$ 41.89
3/9/2023	RICHTER & CHERYLMORSCH	Utility Refunds Payable	4010-99-99	200340	\$ 29.18
3/9/2023	CHRIS ANN BROWN	Utility Refunds Payable	4010-99-99	200340	\$ 244.17
3/9/2023	KIM WILSON	Utility Refunds Payable	4010-99-99	200340	\$ 89.26
3/9/2023	LESLEY THOMAS	Utility Refunds Payable	4010-99-99	200340	\$ 90.00
3/9/2023	THE MOSTAGHASI INVST TRUST	Utility Refunds Payable	4010-99-99	200340	\$ 1,701.66
3/9/2023	EDWARD GONZALEZ	Utility Refunds Payable	4010-99-99	200340	\$ 218.71
3/9/2023	LORENZO SAENZ	Utility Refunds Payable	4010-99-99	200340	\$ 11.81
3/9/2023	EUSTACIO RODRIGUEZCINDY &VICKY VALDEZ	Utility Refunds Payable	4010-99-99	200340	\$ 27.78
3/9/2023	DEBORAH P SANCHEZ	Utility Refunds Payable	4010-99-99	200340	\$ 220.14
3/9/2023	JOE D STOKER	Utility Refunds Payable	4010-99-99	200340	\$ 278.45
3/9/2023	FRANCES CARNEY	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
3/9/2023	GLEN VONDRA	Utility Refunds Payable	4010-99-99	200340	\$ 62.47
3/9/2023	KELLY NOLAN	Utility Refunds Payable	4010-99-99	200340	\$ 272.83

3/9/2023	ASPEN HEIGHTS CONSTR.PHASEII	Utility Refunds Payable	4010-99-99	200340	\$ 518.58
3/9/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ 1,463.15
3/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ (2,850.82)
3/9/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 9,726.97
3/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ (593.59)
3/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ (253.60)
3/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 2,850.82
3/9/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ (9,726.97)
3/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 253.60
3/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 593.59
3/9/2023	Medsharps Llc	Professional services	1020-10-35100	530000	\$ 375.50
3/9/2023	Statewide Wrecker Service Inc	Professional services	1020-29-11770	530000	\$ 5,370.00
3/9/2023	Amigo Energy	Professional services	1059-24-89	530000	\$ 157.35
3/9/2023	Maria Graciela Balderaz	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/9/2023	Spectrum Business	Professional services	1020-29-11700	530000	\$ 409.12
3/9/2023	Railroad Commission of Texas	Regulatory permit & other fee	4130-11-34000	530255	\$ 63,864.00
3/9/2023	CivicPlus LLC	Professional services	1020-30-11470	530000	\$ 300.67
3/9/2023	CivicPlus LLC	Professional services	4130-11-34000	530000	\$ 300.67
3/9/2023	CivicPlus LLC	Professional services	4010-45-30000	530000	\$ 300.67
3/9/2023	CivicPlus LLC	Professional services	1020-44-12662	530000	\$ 42.99
3/9/2023	CivicPlus LLC	Professional services	1020-44-12701	530000	\$ 43.07
3/9/2023	CivicPlus LLC	Professional services	1020-44-12691	530000	\$ 42.99
3/9/2023	CivicPlus LLC	Professional services	1020-44-12641	530000	\$ 42.99
3/9/2023	CivicPlus LLC	Professional services	4200-46-33000	530000	\$ 300.67
3/9/2023	CivicPlus LLC	Professional services	1020-44-12616	530000	\$ 42.99
3/9/2023	CivicPlus LLC	Professional services	1020-44-12601	530000	\$ 42.99
3/9/2023	CivicPlus LLC	Professional services	1020-42-12631	530000	\$ 150.34
3/9/2023	CivicPlus LLC	Professional services	1020-44-12651	530000	\$ 42.99
3/9/2023	Arbitrage Compliance Specialis	Professional services	4430-47-55040	530000	\$ 141.57
3/9/2023	Arbitrage Compliance Specialis	Professional services	4410-46-55040	530000	\$ 200.01
3/9/2023	Arbitrage Compliance Specialis	Professional services	4420-11-55040	530000	\$ 15.14
3/9/2023	Arbitrage Compliance Specialis	Professional services	4400-45-55040	530000	\$ 93.28
3/9/2023	Video Pipeline Inspections Inc	Professional services	4010-45-31520	530000	\$ 2,150.00
3/9/2023	Airgas USA LLC	Minor tools & equipment	1020-52-12680	520090	\$ 29.24
3/9/2023	Auto Zone	Fleet parts	5110-99-99	119025	\$ 262.00
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 639.76
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 448.35
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 3,486.44
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 455.42

3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	768.26
3/9/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$	928.82
3/9/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$	1,204.03
3/9/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$	1,870.82
3/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40606	537221	\$	(8.13)
3/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$	253.60
3/9/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$	9,726.97
3/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$	593.59
3/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$	2,850.82
3/9/2023	Easy Access	Professional services	1020-42-12631	530000	\$	135.75
3/9/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$	76.69
3/9/2023	Auto Zone	Fleet parts	5110-99-99	119025	\$	13.85
3/9/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$	360.36
3/9/2023	Auto Zone	Fleet parts	5110-99-99	119025	\$	(1,250.00)
3/9/2023	Auto Zone	Fleet parts	5110-99-99	119025	\$	222.00
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	203.91
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	327.53
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	46.97
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	41.70
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(539.24)
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(35.04)
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(7.97)
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	160.89
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	60.31
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	20.79
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$	119,591.30
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$	31,225.16
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$	34,863.06
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$	40,475.39
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$	236,212.36
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	1,160.58
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	40.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	40.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	40.00
3/9/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$	18.12
3/9/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$	4,367.51

3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/9/2023	Polydyne Inc	Chem/hsld supplies	4200-46-33100	520030	\$ 7,452.00
3/9/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$ 142.96
3/9/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 1,850.88
3/9/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 337.54
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 507.44
3/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 382.11
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 128.97
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 108.97
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/9/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 586.05
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 50.00
3/9/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 281.00
3/9/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 285.00
3/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 816.65
3/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 2,331.26
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 148.13
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/9/2023	State Chemical Solutions	Chem/hsld supplies	5110-13-40170	520030	\$ 241.16
3/9/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 2,763.38
3/9/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 41.65
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00

3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 99.96
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/9/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$ 1,529.10
3/9/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 6.04
3/9/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 843.85
3/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 894.05
3/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 9,498.76
3/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 755.69
3/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 755.69
3/9/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 97.15
3/9/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 213.90
3/9/2023	CivicPlus LLC	Rentals	5210-23-40470	530160	\$ 300.67
3/9/2023	CivicPlus LLC	Printing outside print shops	4610-53-35000	530520	\$ 300.67
3/9/2023	CivicPlus LLC	Printing advertising & PR	4700-21-35300	530500	\$ 300.67
3/9/2023	CivicPlus LLC	Printing advertising & PR	5010-43-10900	530500	\$ 100.20
3/9/2023	CivicPlus LLC	Printing advertising & PR	1020-25-11000	530500	\$ 300.67
3/9/2023	CivicPlus LLC	Printing advertising & PR	1020-19-10250	530500	\$ 300.67
3/9/2023	Underground Inc	Postage & express charges	5110-13-40180	530140	\$ 54.08
3/9/2023	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	\$ 10,864.59
3/9/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 259.20
3/9/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,070.95
3/9/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,107.63
3/9/2023	Federal Express Corp	Postage & express charges	1066-15-89	530140	\$ 49.43
3/9/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 19,534.24
3/9/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 79.20
3/9/2023	Software One Inc	Minor computer equipment	1020-27-12900	520100	\$ 755.74
3/9/2023	SV Construction	Grant Rehab Cost	9040-24-48003	570010	\$ 22,800.00
3/9/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	\$ (1,140.00)
3/9/2023	Wells Fargo Bank	Minor computer equipment	5010-43-10900	520100	\$ 105.00
3/9/2023	Polydyne Inc	Purification chemicals	4010-45-31010	520010	\$ 52,811.46
3/9/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 8,474.00
3/9/2023	Foremost Telecommunications	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 78.00
3/9/2023	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	\$ 26,026.00
3/9/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 629.00
3/9/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 11,610.30
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00

3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
3/9/2023	Caller Times	Printing advertising & PR	1020-36-11455	530500	\$	208.70
3/9/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$	247.50
3/9/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$	27.61
3/9/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$	121.40
3/9/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$	203.85
3/9/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$	237.80
3/9/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$	237.80
3/9/2023	Herbert Irrigation	Dep-Arter.Trans & Grid Main Tr	4030-45-21805	330935	\$	200.00
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$	963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$	963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$	963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$	963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$	963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$	963.81
3/9/2023	Printing Concepts LLC	Office supplies	1020-20-12800	520120	\$	2,090.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$	1,915.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	1,188.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	2,016.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	4,429.92
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	676.80
3/9/2023	Southern Gas Association	Printing advertising & PR	4130-11-34160	530500	\$	6,726.00
3/9/2023	TRISTAR Risk Management	Third Party Admin - W/C	5612-54-40510	537204	\$	14,339.75
3/9/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$	452.91
3/9/2023	South Texas Propane	Fuel & lubricants	1041-33-12320	520050	\$	45.80
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	326.99
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	687.20
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	22.66
3/9/2023	Two Men And A Truck	Professional services	1020-29-11830	530000	\$	1,670.00
3/9/2023	Robert Pinkerton Services	Vehicle repairs	5110-13-40170	530100	\$	517.50
3/9/2023	Tom M Brown	Professional services	1020-29-11700	530000	\$	4,176.27
3/9/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	220.98
3/9/2023	CCISD	Professional services	1020-27-13405	530000	\$	14,565.96
3/9/2023	CivicPlus LLC	Misc Charges	1020-22-10400	540250	\$	300.67
3/9/2023	AIMS Companies	Infrastructure maintenance	4200-46-33400	530235	\$	192,942.55
3/9/2023	Auto Zone	Gas & oil	5110-99-99	119005	\$	333.10

3/9/2023	Auto Zone	Gas & oil	5110-99-99	119005	\$ 423.96
3/9/2023	Auto Zone	Gas & oil	5110-99-99	119005	\$ (222.00)
3/9/2023	Auto Zone	Gas & oil	5110-99-99	119005	\$ 423.96
3/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 798.56
3/9/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 596.28
3/9/2023	Herbert Irrigation	Dep-Distr Main Ext Trust	4030-45-21806	330937	\$ 66.80
3/9/2023	Herbert Irrigation	Tap Fees	4010-45-30000	324271	\$ 807.40
3/9/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 22,552.08
3/9/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 20,286.18
3/9/2023	Water Environment Assoc of TX	Memberships licenses & dues	4010-45-30005	530250	\$ 3,000.00
3/9/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$ 385.00
3/9/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 970.20
3/9/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	\$ 1,874.70
3/9/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 1,709.76
3/9/2023	Software One Inc	Computer software	5210-23-40420	520105	\$ 63.35
3/9/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ (23,504.43)
3/9/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 23,504.43
3/9/2023	BugPro Inc	Building maint & service	1020-31-12506	530210	\$ 2,675.00
3/9/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 1,725.00
3/9/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 1,707.00
3/9/2023	American Express Travel	Interest & Bank Charges	1020-27-12950	540030	\$ 1.62
3/9/2023	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	\$ (33.74)
3/9/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ (1.62)
3/9/2023	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	\$ (6.13)
3/9/2023	American Express Travel	Interest & Bank Charges	1020-20-12850	540030	\$ (0.49)
3/9/2023	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$ (2.04)
3/9/2023	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	\$ 42.40
3/9/2023	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	\$ 33.74
3/9/2023	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$ 2.04
3/9/2023	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	\$ 6.13
3/9/2023	American Express Travel	Interest & Bank Charges	1020-20-12850	540030	\$ 0.49
3/9/2023	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	\$ 2.94
3/9/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ 48.81
3/9/2023	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	\$ 6.13
3/9/2023	American Express Travel	Interest & Bank Charges	1020-20-12850	540030	\$ 0.49
3/9/2023	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	\$ 2.94
3/9/2023	American Express Travel	Interest & Bank Charges	1020-29-11770	540030	\$ (8.43)
3/9/2023	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	\$ (2.94)
3/9/2023	American Express Travel	Interest & Bank Charges	1020-29-11770	540030	\$ 8.43

3/9/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ (48.81)
3/9/2023	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	\$ (42.40)
3/9/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ 1.62
3/9/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ 48.81
3/9/2023	American Express Travel	Interest & Bank Charges	1020-29-11770	540030	\$ 8.43
3/9/2023	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$ 2.04
3/9/2023	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	\$ 42.40
3/9/2023	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	\$ 33.74
3/9/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40305	530210	\$ 323.29
3/9/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40305	530210	\$ 300.00
3/9/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40305	530210	\$ 150.00
3/9/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40305	530210	\$ 290.29
3/9/2023	TSA Inc	Computer software	5210-23-40430	520105	\$ 11,796.14
3/9/2023	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 7,289.31
3/9/2023	Software One Inc	Computer software	4010-45-31010	520105	\$ (185.07)
3/9/2023	Software One Inc	Computer software	1020-16-11400	520105	\$ 377.87
3/9/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 23,504.43
3/9/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 561.00
3/9/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 496.00
3/9/2023	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	\$ 713.33
3/9/2023	Morrison Ins Grp PC	Escrow deposits	9047-99-99	203077	\$ 911.08
3/9/2023	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	\$ 2,658.35
3/9/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$ 4,080.00
3/9/2023	Interstate Batteries of South	Maint & repairs	4010-45-31010	520130	\$ 772.00
3/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 42.48
3/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 42.48
3/9/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 687.50
3/9/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,275.00
3/9/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,025.00
3/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 51.13
3/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 48.74
3/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 57.16
3/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 174.00
3/9/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ 704.40
3/9/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ 990.56
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 221.26
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 43.56
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 77.95
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 236,212.36



3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ (236,212.36)
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ (40,475.39)
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ (34,863.06)
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ (31,225.16)
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 119,591.30
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 40,475.39
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 31,225.16
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ (119,591.30)
3/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 34,863.06
3/9/2023	Airgas USA LLC	Minor tools & equipment	1020-52-12680	520090	\$ 29.24
3/9/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 3,577.88
3/9/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ (75.00)
3/9/2023	Auto Zone	Fleet parts	5110-99-99	119025	\$ 387.96
3/9/2023	Auto Zone	Fleet parts	5110-99-99	119025	\$ 70.99
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (60.67)
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 35.04
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 176.63
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 7.87
3/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 206.99
3/9/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 627.00
3/9/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 14,705.62
3/9/2023	BUS- Bar Under the Sun	Reimbursements to Developers	1112-57-10286	540450	\$ 26,270.00
3/9/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 724.52
3/9/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 9,033.75
3/9/2023	BWR Architects	Outside consultants	3193-10-89	550950	\$ 92,695.00
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 26.80
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 34.82
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 126.15
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.60
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 46.82
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 23.93
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 24.68
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 21.10
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 82.94
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 9.66
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 1,251.27
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 956.33
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 376.51
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 92.43

3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	118.25
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	546.03
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	409.21
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	177.27
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	54.56
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	217.78
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	17.14
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	83.86
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	27.35
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	3,171.42
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	232.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	231.65
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	385.64
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	694.95
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	891.30
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	771.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	267.40
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	1,067.95
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	17.14
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	105.95
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	345.42
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	5.49
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	90.00
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	73.48
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.81
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	25.01
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.78
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	4.47
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	185.21
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	1,112.78
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	149.99
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	76.87
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	129.56
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	267.76
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	11.79
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	302.27
3/9/2023	Isaac C Sanchez	Instructors & officials	1020-27-13022	530002	\$	78.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	900.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	1,050.00

3/9/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$	1,915.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	230.55
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	69.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	836.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	1,006.80
3/9/2023	Ethan Vasquez	Instructors & officials	1020-27-13041	530002	\$	90.00
3/9/2023	Insight Public Sector Inc	Computer software	5210-23-40420	520105	\$	19,249.42
3/9/2023	Scott Merriman Inc	Office supplies	1020-42-12631	520120	\$	330.00
3/9/2023	Scott Merriman Inc	Office supplies	1020-42-12631	520120	\$	330.00
3/9/2023	Scott Merriman Inc	Office supplies	1020-42-12631	520120	\$	5,700.00
3/9/2023	Scott Merriman Inc	Office supplies	1020-42-12631	520120	\$	1,190.00
3/9/2023	Martin Huerta Id# 6015	Instructors & officials	1020-27-13041	530002	\$	375.00
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	26.14
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	25.70
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	24.48
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	27.54
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	30.39
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	42.88
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	376.68
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	721.88
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	138.39
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	131.72
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	218.56
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	493.48
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	98.82
3/9/2023	AT&T	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$	327.60
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.02
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	54.50
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	17.14
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	51.04
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	5.79
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	43.11
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	38.24
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	17.87
3/9/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	1,225.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	1,506.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	33.69
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$	963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$	963.81

3/9/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 1,330.60
3/9/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$ 6,140.49
3/9/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$ 2,698.93
3/9/2023	Hlavinka Equipment Co	Fleet parts	5110-99-99	119025	\$ 62.68
3/9/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 145.54
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81
3/9/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,564.01
3/9/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$ 6,524.16
3/9/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,472.28
3/9/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 28.29
3/9/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 289.10
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 69.72
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 69.72
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 69.72
3/9/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 525.87
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 508.41
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 69.72
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 69.72
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 69.72
3/9/2023	Camacho Demolition LLC	Demolition/clean-up service	4259-46-89	530220	\$ 1,107,282.00
3/9/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 130.62
3/9/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 84.78
3/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 137.71
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 1.94
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 1.94
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 1.94
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 1.94
3/9/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 14.62
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 14.14
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 1.94
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 1.94
3/9/2023	Mary Francis Canales	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/9/2023	TransUnion Risk & Alternative	Professional services	1020-39-11500	530000	\$ 315.00
3/9/2023	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$ 78.64
3/9/2023	Art Center of Corpus Christi	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$ 78.64
3/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 191.25

3/9/2023	Holt Cat	Postage & express charges	5110-13-40180	530140	\$ 99.05
3/9/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	\$ 1,242.70
3/9/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	\$ 1,242.70
3/9/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 45.00
3/9/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 169,506.75
3/9/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 3,398.40
3/9/2023	ATC Sequoia LLC	Rentals	1020-29-11801	530160	\$ 6,726.11
3/9/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,013.90
3/9/2023	Sunbelt Rentals Inc	Improvements other than Bldg	4010-45-30205	550030	\$ 620.00
3/9/2023	Sunbelt Rentals Inc	Improvements other than Bldg	4010-45-30205	550030	\$ 1,724.83
3/9/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 2,700.00
3/9/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	\$ 1,242.70
3/9/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	\$ 1,242.70
3/9/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,095.40
3/9/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 1,123.20
3/9/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,038.35
3/9/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	\$ 1,242.70
3/9/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	\$ 1,242.70
3/9/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 120.00
3/9/2023	IdentiSys Incorporated	Minor computer equipment	1020-20-12800	520100	\$ 1,876.00
3/9/2023	IdentiSys Incorporated	Minor computer equipment	1020-20-12800	520100	\$ 80.00
3/9/2023	IdentiSys Incorporated	Minor computer equipment	1020-20-12800	520100	\$ 135.00
3/9/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 8,474.00
3/9/2023	Lone Star Blower	Rentals	4200-46-33100	530160	\$ 2,826.50
3/9/2023	Brite Star Services Ltd	Clothing	1020-31-12520	520040	\$ 4.48
3/9/2023	Brite Star Services Ltd	Clothing	1020-31-13870	520040	\$ 2.99
3/9/2023	Brite Star Services Ltd	Clothing	1020-31-12514	520040	\$ 2.99
3/9/2023	Brite Star Services Ltd	Clothing	1020-31-12512	520040	\$ 16.43
3/9/2023	Brite Star Services Ltd	Clothing	1020-31-12513	520040	\$ 8.96
3/9/2023	Brite Star Services Ltd	Clothing	1020-31-12511	520040	\$ 23.90
3/9/2023	Brite Star Services Ltd	Clothing	1020-31-12510	520040	\$ 43.32
3/9/2023	Brite Star Services Ltd	Clothing	1020-31-12506	520040	\$ 14.94
3/9/2023	Brite Star Services Ltd	Clothing	1020-31-12504	520040	\$ 31.37
3/9/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 78.94
3/9/2023	Littlepage Optical Co	Clothing	5612-54-40510	520040	\$ 150.00
3/9/2023	TRISTAR Risk Management	Third Party Admin - W/C	5612-54-40510	537204	\$ 14,339.75
3/9/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,341.41
3/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 29.20
3/9/2023	Advance Auto Parts	Gas & oil	5110-99-99	119005	\$ 205.08

3/9/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	3,918.32
3/9/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	5,940.00
3/9/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	5,120.00
3/9/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$	1,344.00
3/9/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$	150.24
3/9/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$	1,027.60
3/9/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$	1,370.10
3/9/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	59.63
3/9/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	96.50
3/9/2023	Austin Hose	Gas & oil	5110-99-99	119005	\$	73.25
3/9/2023	Austin Hose	Gas & oil	5110-99-99	119005	\$	117.11
3/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$	41.46
3/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$	46.79
3/9/2023	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020-99-99	200755	\$	49,338.99
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	272.97
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	87.06
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	30.87
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	11.50
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	207.70
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	8.20
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	355.40
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	3,461.46
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	26.15
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	1.66
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	25.36
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	284.32
3/9/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$	350.58
3/9/2023	TX Dept of Transportation	Infrastructure maintenance	1020-33-12460	530235	\$	17,584.05
3/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$	51.81
3/9/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$	858.00
3/9/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$	2,300.00
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	122.27
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	493.08
3/9/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$	14.38
3/9/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$	30.06
3/9/2023	C Specialties Inc	Minor tools & equipment	1020-52-12680	520090	\$	35.91
3/9/2023	C Specialties Inc	Minor tools & equipment	1020-52-12680	520090	\$	310.00
3/9/2023	C Specialties Inc	Minor tools & equipment	1020-52-12680	520090	\$	580.00
3/9/2023	C Specialties Inc	Minor tools & equipment	1020-52-12680	520090	\$	151.14

3/9/2023	C Specialties Inc	Minor tools & equipment	1020-52-12680	520090	\$ 2,781.25
3/9/2023	Water Street Market LLC	Reimbursements to Developers	1112-57-10286	540450	\$ 22,524.00
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 74.67
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 43.24
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 34.06
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (225.00)
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 461.63
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 85.84
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 7.44
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 17.28
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 7.44
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 40.16
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 338.02
3/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 5.58
3/9/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 789.18
3/9/2023	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	\$ 4.75
3/9/2023	Ranger Fire Inc	Building maint & service	4632-53-35065	530210	\$ 165.00
3/9/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 4,708.31
3/9/2023	QuadMed Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 816.02
3/9/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 125.00
3/9/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
3/9/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 75.00
3/9/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 110.00
3/9/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 263.33
3/9/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 577.50
3/9/2023	CCISD	Professional services	1020-27-13405	530000	\$ 13,021.82
3/9/2023	HLP Inc	Professional services	5210-23-40470	530000	\$ 960.00
3/9/2023	QuadMed Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 718.84
3/9/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 315.00
3/9/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 75.40
3/9/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 5.00
3/9/2023	Southside Venture III LP	Construction contract	3701-33-89	550910	\$ 91,578.18
3/9/2023	CC Symphony Orchestra Society	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$ 78.64
3/9/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,797.86
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81

3/9/2023	Mansfield Oil Co of Gainesville	Fuel & lubricants	1020-27-12940	520050	\$ 1,226.80
3/9/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 182.56
3/9/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,773.62
3/9/2023	Moore Supply Co	Minor tools & equipment	4130-11-34110	520090	\$ 286.89
3/9/2023	Moore Supply Co	Minor tools & equipment	4130-11-34110	520090	\$ 66.36
3/9/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 33.31
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81
3/9/2023	CAP Fleet Upfitters	Minor tools & equipment	1074-29-89	520090	\$ 963.81
3/9/2023	Mansfield Oil Co of Gainesville	Cost of goods sold	4632-53-35065	520210	\$ 20,843.60
3/9/2023	Mansfield Oil Co of Gainesville	Fuel & lubricants	1020-27-12940	520050	\$ 1,536.40
3/9/2023	UMB Bank N. A.	Other debt interest	4010-45-55090	540580	\$ 293,998.75
3/9/2023	UMB Bank N. A.	Other debt interest	4010-45-55090	540580	\$ (293,998.75)
3/9/2023	UMB Bank N. A.	Other debt interest	4010-45-55090	540580	\$ 293,998.75
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 259.86
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 218.52
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 44.31
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 43.78
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 15.00
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 34.47
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 30.39
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 18.95
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 12.30
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 473.73
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 73.54
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 321.25
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 970.82
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 262.65
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 270.49
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 161.36
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 92.44
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 325.70
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 301.51
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 219.26
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 333.68
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.54
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 90.71
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 169.88
3/9/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$ 228.94
3/9/2023	AT&T	Telephone/telegraph/cable TV s	4632-53-35065	530200	\$ 154.71



3/9/2023	TX General Land Office	Non-Capital Lease Payments	4010-45-30005	530180	\$ 1,350.00
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 111.12
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 328.26
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.25
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 141.98
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 901.78
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 189.36
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 147.80
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 610.81
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 269.29
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 131.26
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 473.63
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 54.89
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 64.42
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 109.28
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 38.31
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 33.29
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 31.58
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 22.13
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 25.23
3/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 157.31
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 578.46
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 202.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 55.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 17.60
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 56.80
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 25.20
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 14.40
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 13.20
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 14.40
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 16.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 96.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 24.80
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 8.40
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 96.00
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 10.40
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 463.30
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 463.30
3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 61.00

3/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	32.40
3/9/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	40.00
3/9/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	26.93
3/9/2023	Corporate Fitness Works Inc	Wellness Program	5614-16-40610	537370	\$	3,750.00
3/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	276.17
3/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	360.75
3/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	195.04
3/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	125.88
3/9/2023	Low Cost Janitorial Srvcs LLC	Professional services	1020-44-12612	530000	\$	6,719.68
3/9/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$	98.80
3/9/2023	IntelliCorp Records Inc	Professional services	1020-16-11400	530000	\$	3,606.80
3/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	117.07
3/9/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	18.03
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	17.43
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	2.39
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	2.39
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	2.39
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	2.39
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	2.39
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	2.39
3/9/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	58.82
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	7.80
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	7.80
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	7.80
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	56.88
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	7.80
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	7.80
3/9/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	7.80
3/9/2023	TransUnion Risk & Alternative	Professional services	1036-22-10481	530000	\$	185.00
3/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	172.13
3/9/2023	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	\$	3,265.90
3/9/2023	Caller Times	Printing advertising & PR	1020-29-11770	530500	\$	373.60
3/9/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$	899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
3/9/2023	Duran Custom Homes	Grant Rehab Cost	9040-24-48003	570010	\$	377.22
3/9/2023	Duran Custom Homes	Grant Rehab Cost	9040-24-48003	570010	\$	23,622.78
3/9/2023	Duran Custom Homes	Contractor's warranty HCD	1059-99-99	203100	\$	(1,200.00)
3/9/2023	GovConnection Inc	Minor computer equipment	1020-20-12800	520100	\$	984.48

3/9/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34130	520150	\$ 5,160.00
3/9/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34130	520150	\$ 2,325.00
3/9/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34130	520150	\$ 9,080.00
3/9/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	\$ 1,000.00
3/9/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	\$ 594.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
3/9/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 6,211.67
3/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
3/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
3/9/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$ 254.95
3/9/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$ 259.95
3/9/2023	Lonestar Truck Group Abilene	Vehicles & Machinery	4010-45-31520	550020	\$ 5,800.00
3/9/2023	Lonestar Truck Group Abilene	Vehicles & Machinery	1076-17-89	550020	\$ 292,865.00
3/9/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 6,815.18
3/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
3/9/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 29.96
3/9/2023	The Huntington National Bank	Bond interest	4130-11-55010	540570	\$ (165.47)
3/9/2023	The Huntington National Bank	Bond interest	4130-11-55010	540570	\$ 165.47
3/9/2023	The Huntington National Bank	Bond interest	4130-11-55010	540570	\$ 293,965.00
3/9/2023	The Huntington National Bank	Bond interest	4130-11-55010	540570	\$ 293,965.00
3/9/2023	The Huntington National Bank	Bond interest	4130-11-55010	540570	\$ (165.47)
3/9/2023	The Huntington National Bank	Bond interest	4130-11-55010	540570	\$ (293,965.00)
3/9/2023	Rolando Sanchez	Instructors & officials	1020-27-13041	530002	\$ 375.00
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 47.77
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 47.77
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 47.77
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 48.52
3/9/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ (2.25)
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/9/2023	TCEQ	Regulatory permit & other fee	4010-45-31700	530255	\$ 2,285.00
3/9/2023	Lone Star Shredding & Doc Stor	Professional services	4010-45-30003	530000	\$ 40.00
3/9/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
3/9/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 22.00
3/9/2023	Nueces County	Vehicle repairs	1020-10-12000	530100	\$ 7.50
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 47.77

3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	47.77
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	47.77
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/9/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	22.00
3/9/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$	360.00
3/9/2023	HLP Inc	Minor computer equipment	1020-52-12680	520100	\$	2,880.00
3/9/2023	HLP Inc	Minor computer equipment	1020-52-12680	520100	\$	9,600.00
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-18-10300	520060	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-27-12900	520060	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-10-12010	520060	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	5110-13-40050	520060	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-54-10500	520060	\$	300.67
3/9/2023	CivicPlus LLC	Office supplies	5310-58-11150	520120	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	5618-16-11465	520060	\$	100.20
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-16-11415	520060	\$	100.20
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-16-11400	520060	\$	100.20
3/9/2023	CivicPlus LLC	Books and Periodicals	4010-45-30010	520060	\$	100.20
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-42-10020	520060	\$	150.95
3/9/2023	CivicPlus LLC	Books and Periodicals	4300-47-32006	520060	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-29-11700	520060	\$	300.67
3/9/2023	CivicPlus LLC	Office supplies	1020-22-10440	520120	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-20-12800	520060	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	4670-56-12201	520060	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	4670-56-11300	520060	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-31-12500	520060	\$	300.67
3/9/2023	CivicPlus LLC	Office supplies	1041-33-12400	520120	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-39-11500	520060	\$	300.67
3/9/2023	CivicPlus LLC	Books and Periodicals	1020-59-10751	520060	\$	100.20
3/9/2023	Spectrum Business	Building maint & service	4610-53-35040	530210	\$	700.35
3/9/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12921	530210	\$	49.00
3/9/2023	Paradigm Liaison Serv	Printing advertising & PR	4130-11-34160	530500	\$	1,125.00
3/9/2023	Hydroprime Equipment LLC	Rentals	4200-46-33100	530160	\$	360.00
3/9/2023	Hydroprime Equipment LLC	Rentals	4200-46-33100	530160	\$	180.00
3/9/2023	Hydroprime Equipment LLC	Rentals	4200-46-33100	530160	\$	1,100.00
3/9/2023	Withers Family Texas Holdings	Printing advertising & PR	4130-11-34160	530500	\$	1,140.00
3/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$	27.01
3/9/2023	Viet Nguyen	Building permits	4670-56-12201	302000	\$	506.75

3/9/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 29.99
3/9/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 392.95
3/9/2023	Duke Controls Inc	Postage & express charges	5110-13-40180	530140	\$ 18.45
3/9/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 12,278.48
3/9/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/9/2023	Nueces County	Professional services	1020-42-10020	530000	\$ 169,733.11
3/9/2023	Nueces County	Professional services	1020-42-10020	530000	\$ 99,424.79
3/9/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
3/9/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 83.72
3/9/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 102.46
3/9/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 22.00
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/9/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$ 7.50
3/9/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$ 7.50
3/9/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
3/9/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 47.77
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 47.77
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 47.77
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 76.11
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 47.77
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
3/9/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (2.25)
3/9/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ (2.25)
3/9/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 287.73
3/9/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 210.17
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/9/2023	Health Petty Cash	Food and food supplies	1020-44-12601	520070	\$ 18.75
3/9/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
3/9/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
3/9/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
3/9/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
3/9/2023	LexisNexis Matthew Bender	Books and Periodicals	1020-54-10500	520060	\$ 1,719.90
3/9/2023	Lone Star Shredding & Doc Stor	Office supplies	4130-11-34000	520120	\$ 50.00
3/9/2023	Lone Star Shredding & Doc Stor	Office supplies	4130-11-34000	520120	\$ 30.00
3/9/2023	Banc of America Merchant Srvc	Interest & Bank Charges	1020-27-13405	540030	\$ 1,298.22
3/9/2023	Duncan Parking Technologies In	Professional services	1020-29-11860	530000	\$ 2,280.00

3/9/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$	291.33
3/9/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$	89.79
3/9/2023	Viet Nguyen	Adminstrative Processing Chrg	4670-56-12201	343610	\$	17.10
3/9/2023	Viet Nguyen	Dep-Sanitary Swr Trk Ln Trust	4220-46-21800	330931	\$	194.00
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	5,282.00
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	459.60
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	1,634.00
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	2,250.00
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	1,430.00
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	459.60
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	28,100.00
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	360.80
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	1,329.60
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	840.00
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	379.20
3/9/2023	TAPCO	Other Equipment	1041-33-12310	550040	\$	360.80
3/9/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$	120.00
3/9/2023	Onyx Services LLC	Professional services	4095-45-89	530000	\$	7,925.00
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/9/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$	22.00
3/9/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	47.77
3/9/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$	287.73
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	24.60
3/9/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(4.45)
3/9/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$	210.17
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/9/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$	1,802.00
3/9/2023	Loida Elizabeth Ortiz Gonzalez	Municipal Court Refunds	1020-99-99	200750	\$	179.00
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/9/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	47.77
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	47.77
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	24.60
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	22.51
3/9/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$	22.48
3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	176.38

3/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 47.77
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
3/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/9/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 22.00
3/9/2023	Life-Assist Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 2,151.87
3/9/2023	S&J Fence Co	Maint & repairs	1032-27-13836	520130	\$ 6,020.00
3/9/2023	S&J Fence Co	Maint & repairs	1032-27-13836	520130	\$ 8,690.00
3/9/2023	Underground Inc	Fleet parts	5110-99-99	119025	\$ 362.89
3/9/2023	Wells Fargo Financial Leasing	Rentals	1020-27-13036	530160	\$ 153.20
3/9/2023	Wells Fargo Financial Leasing	Rentals	1020-27-13037	530160	\$ 153.20
3/9/2023	United Parcel Service Inc	Postage & express charges	1020-29-11750	530140	\$ 28.73
3/9/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 36.00
3/9/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 66.51
3/9/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 36.00
3/9/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 36.00
3/9/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 36.00
3/9/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 36.00
3/9/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 34.42
3/9/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$ 899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$ 899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
3/9/2023	Hlavinka Equipment Co	Postage & express charges	5110-13-40180	530140	\$ 21.00
3/9/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 11,610.30
3/9/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$ 899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
3/9/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00
3/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 4,100.65
3/9/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ (435.47)
3/9/2023	Corpus 115	Outside consultants	4531-47-89	550950	\$ 39,000.00
3/9/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 523.46
3/9/2023	Lone Star Shredding & Doc Stor	Minor tools & equipment	4010-45-31010	520090	\$ 13.00
3/9/2023	Lone Star Shredding & Doc Stor	Minor tools & equipment	4010-45-31010	520090	\$ 13.00
3/9/2023	C&S Truck Equipment	Minor tools & equipment	1020-31-12511	520090	\$ 4,357.19
3/9/2023	Hydroprime Equipment LLC	Minor tools & equipment	4200-46-33100	520090	\$ 1,640.00
3/9/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 90.00
3/9/2023	Stryker Sales Corporation	Minor tools & equipment	1020-10-35100	520090	\$ 97.46
3/9/2023	Stryker Sales Corporation	Minor tools & equipment	1020-10-35100	520090	\$ 576.30
3/9/2023	Viet Nguyen	Dep-Arter.Trans & Grid Main Tr	4030-45-21805	330935	\$ 168.50
3/9/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 523.46

3/9/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	435.47
3/9/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	357.56
3/9/2023	Duke Controls Inc	Fleet parts	5110-99-99	119025	\$	72.20
3/9/2023	Anderson Lehrman Barre & Maraist LLP	Outside Legal Counsel	3556-33-89	530001	\$	1,850.00
3/9/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$	1,150.00
3/9/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$	625.00
3/9/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$	775.00
3/9/2023	Ranger Fire Inc	Maint & repairs	4610-53-35040	520130	\$	165.00
3/9/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$	775.00
3/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$	37.08
3/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$	41.89
3/9/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	585.80
3/9/2023	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$	93.84
3/9/2023	Fisher Scientific Co	Clinical Supplies	1066-15-89	520020	\$	53.98
3/9/2023	Austin Hose	Gas & oil	5110-99-99	119005	\$	206.27
3/9/2023	Autonation Ford Mazda	Gas & oil	5110-99-99	119005	\$	(50.00)
3/9/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$	21,761.65
3/9/2023	Caller Times	Memberships licenses & dues	5010-43-10900	530250	\$	13,763.65
3/9/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$	22,253.72
3/9/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$	22,707.58
3/9/2023	Michael D Gonzales Jr	Maint & repairs-contracted	1052-45-89	530215	\$	33,280.00
3/9/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$	1,564.65
3/9/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	396.00
3/9/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	628.75
3/9/2023	Sister Cities International	Memberships licenses & dues	1020-19-10250	530250	\$	1,380.00
3/9/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	936.60
3/9/2023	Austin Hose	Gas & oil	5110-99-99	119005	\$	43.45
3/9/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$	21,678.98
3/9/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$	20,801.68
3/9/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$	19,754.30
3/9/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$	22,372.74
3/9/2023	Viet Nguyen	Tap Fees	4200-46-33000	324271	\$	1,371.25
3/9/2023	Viet Nguyen	Tap Fees	4010-45-30000	324271	\$	793.65
3/9/2023	Viet Nguyen	MSW SS Chg-Const/Demo Permits	1020-31-12500	300941	\$	76.87
3/9/2023	Viet Nguyen	Dep-Distr Main Ext Trust	4030-45-21806	330937	\$	47.00
3/9/2023	Viet Nguyen	Tap Fees	4010-45-30000	324271	\$	261.25
3/9/2023	Viet Nguyen	Dep-Sewer Collection Ln Trust	4220-46-21801	330933	\$	55.50
3/9/2023	LexisNexis Matthew Bender	Memberships licenses & dues	5310-58-11150	530250	\$	230.10
3/10/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	211.67



3/10/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 1,000.00
3/10/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
3/10/2023	TX Jazz Festival Soc	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$ 78.64
3/10/2023	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 2,503.31
3/10/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 224.50
3/10/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 300.68
3/10/2023	AV Cleaning Inc	Professional services	1020-29-11870	530000	\$ 8,999.77
3/10/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
3/10/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 700.00
3/10/2023	Harbor Playhouse	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$ 78.64
3/10/2023	CSA Construction	Construction contract	4484-45-89	550910	\$ 160,108.96
3/10/2023	SCORE Chapter 221	Professional services	1146-57-15020	530000	\$ 4,320.00
3/10/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,540.50
3/10/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,650.00
3/10/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
3/10/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
3/10/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 86.75
3/10/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 62.40
3/10/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 165.00
3/10/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 380.00
3/10/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 86.75
3/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 149.40
3/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 479.82
3/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 73.00
3/10/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 6.77
3/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 3,415.00
3/10/2023	J&J Insulation & Acoustics	Demolition/clean-up service	1020-39-11500	530220	\$ 2,198.00
3/10/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 85.00
3/10/2023	Weaver	Professional services	1020-59-10751	530000	\$ 50,000.00
3/10/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
3/10/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 225.00
3/10/2023	Advance Paving and Constructio	Professional services	4010-45-30001	530000	\$ 2,300.00
3/10/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 100.75
3/10/2023	AV Cleaning Inc	Professional services	1020-27-12900	530000	\$ 2,654.20
3/10/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 337.35
3/10/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
3/10/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 11,549.65
3/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 107.60
3/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 115.00

3/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	115.00
3/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	77.28
3/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	430.00
3/10/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	73.08
3/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	101.00
3/10/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	487.00
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
3/10/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$	37.50
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$	187.95
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$	437.00
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$	342.36
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$	111.45
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$	1,599.64
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$	5.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/10/2023	So TX Botanical Gardens	Professional services	1030-34-13495	530000	\$	24,655.16
3/10/2023	So TX Botanical Gardens	Arts & Culture Alliance-UtlIDon	1030-99-99	203305	\$	78.64
3/10/2023	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlIDon	1030-99-99	203305	\$	78.64
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/10/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$	1,050.00
3/10/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$	924.00
3/10/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$	1,050.00
3/10/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$	924.00
3/10/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	415.44
3/10/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	408.60
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	124.25
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	\$	47.79
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	\$	167.46
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	\$	21.83
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	\$	54.95
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	\$	231.04
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00

3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/10/2023	G & G Pest Control	Professional services	1020-31-12506	530000	\$ 107.00
3/10/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 428.11
3/10/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 583.74
3/10/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 1,035.19
3/10/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 379.64
3/10/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,167.34
3/10/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 658.26
3/10/2023	HDR Inc	Professional services	4481-45-89	530000	\$ 585.34
3/10/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 909.61
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/10/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 95.58
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 1,155.20
3/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 837.30
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/10/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
3/10/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 146.50
3/10/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40140	530100	\$ 435.00
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/10/2023	John Betz	Professional services	1020-29-11860	530000	\$ 1,848.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 45.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
3/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00

3/10/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
3/10/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
3/10/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 45.00
3/10/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
3/10/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$ 596.89
3/10/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$ 27,310.49
3/10/2023	Dearborn National Life Ins Co	Term Life Insurance Payable	5614-99-99	200541	\$ 65,743.15
3/10/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 361.40
3/10/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 84.54
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Leslie J Morris	Building maint & service	5115-12-40305	530210	\$ 97.50
3/10/2023	Horacio Carrillo III	Building maint & service	4010-45-30005	530210	\$ 1,586.55
3/10/2023	Horacio Carrillo III	Building maint & service	4200-46-33210	530210	\$ 488.24
3/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 1,125.00
3/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 712.96
3/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 789.01
3/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 1,420.82
3/10/2023	Violet Water Supply	Professional services	1020-31-12506	530000	\$ 3,904.56
3/10/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 796.14
3/10/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40601	537200	\$ 161.38
3/10/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40600	537200	\$ 486.66
3/10/2023	CVS/Caremark	Third Party Admin - Active	5609-16-40605	537200	\$ 287.20
3/10/2023	CVS/Caremark	Pharmacy use fee - Active	5609-16-40605	537207	\$ 1,453.39
3/10/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40602	537207	\$ 400.73
3/10/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40602	537200	\$ 152.70
3/10/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40600	537207	\$ 1,164.42
3/10/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40601	537207	\$ 1,783.33
3/10/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40606	537200	\$ 117.27
3/10/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40606	537207	\$ 451.46
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 3.87
3/10/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$ 1,446.76
3/10/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$ 102.42
3/10/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$ 762.60

3/10/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34120	520090	\$ 97.68
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (1,636.77)
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 87.78
3/10/2023	HDR Inc	Outside consultants	4099-45-89	550950	\$ 17,000.00
3/10/2023	HDR Inc	Outside consultants	4099-45-89	550950	\$ 12,400.00
3/10/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
3/10/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
3/10/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 1,345.84
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 2,095.52
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (425.23)
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 31.28
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 583.38
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 31.21
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 31.65
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 15.63
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 15.63
3/10/2023	Deep South Texas 1800 Radiator	Fleet parts	5110-99-99	119025	\$ 127.00
3/10/2023	HDR Inc	Outside consultants	4532-47-89	550950	\$ 13,650.00
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 31.28
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 255.84
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 78.71
3/10/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 244.00
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 17.98
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 20.29
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 118.91
3/10/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 9,912.75
3/10/2023	Francisco Morales	Instructors & officials	1020-27-13041	530002	\$ 360.00
3/10/2023	CVS/Caremark	Pharmacy use fee - Retiree	5609-16-40605	537208	\$ 21.60
3/10/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40606	537208	\$ 4.40
3/10/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40602	537208	\$ 13.20
3/10/2023	CVS/Caremark	Pharmacy use fee - Retiree	5610-16-40600	537208	\$ 27.00
3/10/2023	Silsbee Ford	Vehicles & Machinery	5111-13-33000	550020	\$ 30,494.75
3/10/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 41.66
3/10/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$ 59.73
3/10/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$ 1,920.00
3/10/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4533-47-89	550950	\$ 1,180.44
3/10/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 250.40
3/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 189.92
3/10/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 3,770.59

3/10/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 11,262.50
3/10/2023	ACE Global	Professional services	1066-15-89	530000	\$ 885.60
3/10/2023	Scott Electric Co	Maint & repairs	1020-27-13222	520130	\$ 1,556.46
3/10/2023	Beasley Tire Serv Houston Inc	Gas & oil	5110-99-99	119005	\$ 303.86
3/10/2023	Beasley Tire Serv Houston Inc	Gas & oil	5110-99-99	119005	\$ 280.48
3/10/2023	Financial Industry Comp System	Memberships licenses & dues	1059-24-89	530250	\$ 338.00
3/10/2023	Beasley Tire Serv Houston Inc	Gas & oil	5110-99-99	119005	\$ 321.10
3/10/2023	TD Total Backflow Services Llc	Maint & repairs-contracted	4200-46-33210	530215	\$ 3,266.93
3/10/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 233.00
3/10/2023	CC Distributors Inc	Maint & repairs	1020-27-12940	520130	\$ 108.24
3/10/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 236.00
3/10/2023	Horacio Carrillo III	Maint & repairs	1020-27-13041	520130	\$ 612.39
3/10/2023	Dearborn National Life Ins Co	Life Premiums	5614-16-40610	537350	\$ 8,246.45
3/10/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 109.84
3/10/2023	Leslie J Morris	Maint & repairs	5310-58-11190	520130	\$ 130.00
3/10/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33100	530215	\$ 210.00
3/10/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 4,547.49
3/10/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 146.22
3/10/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 37.92
3/10/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 111.77
3/10/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 37,865.76
3/10/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 3,870.67
3/10/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 12,077.33
3/10/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 56,494.82
3/10/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 32,429.05
3/10/2023	Jean's Restaurant Equip	Building maint & service	4130-11-34000	530210	\$ 971.40
3/10/2023	Loftin Equipment Co	Building maint & service	4010-45-30005	530210	\$ 3,913.15
3/10/2023	Aida O Montalvo	Instructors & officials	1020-27-13033	530002	\$ 200.00
3/10/2023	Loftin Equipment Co	Building maint & service	1020-10-12010	530210	\$ 769.28
3/10/2023	A Plus Janitorial	Building maint & service	5110-13-40170	530210	\$ 1,383.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 27.20
3/10/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 26.40
3/10/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 26.40

3/10/2023	Northern Safety Company Inc	Building maint & service	4130-11-34000	530210	\$ 175.00
3/10/2023	Northern Safety Company Inc	Building maint & service	4130-11-34000	530210	\$ 5,490.00
3/10/2023	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 158.75
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Leslie J Morris	Building maint & service	4200-46-33150	530210	\$ 130.00
3/10/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 33.04
3/10/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 32.06
3/10/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 32.06
3/10/2023	Cheryl Vandever	Instructors & officials	1020-27-13023	530002	\$ 159.25
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 14.85
3/10/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 15.30
3/10/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 14.85
3/10/2023	Horacio Carrillo III	Building maint & service	1020-29-11870	530210	\$ 971.93
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
3/10/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 926.30
3/10/2023	Professional Service Industrie	Testing	3557-33-89	550920	\$ 1,446.50
3/10/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 596.32
3/10/2023	HDR Inc	Outside consultants	3558-33-89	550950	\$ 25,327.72
3/10/2023	HDR Inc	Outside consultants	4533-47-89	550950	\$ 2,172.28
3/10/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34120	520090	\$ 378.26
3/10/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34120	520090	\$ 8,750.00
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (371.88)
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 37.19
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 25.67
3/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 242.52
3/10/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 301.53
3/10/2023	Horacio Carrillo III	Minor tools & equipment	4010-45-31520	520090	\$ 561.99
3/10/2023	Total Protection Inc	Employee Safety and Wellness	5310-58-11150	537372	\$ 207.50
3/10/2023	Total Protection Inc	Building maint & service	4010-45-31010	530210	\$ 210.00
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (61.49)
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 375.38
3/10/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 13.98

3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (44.00)
3/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 2,803.38
3/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (2,803.38)
3/10/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 48.10
3/10/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 32.41
3/10/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 189.95
3/10/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 2.50
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 40.95
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 62.05
3/10/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 274.78
3/10/2023	Freese & Nichols Inc	Outside consultants	4484-45-89	550950	\$ 16,490.87
3/10/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 1,378.79
3/10/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 465.00
3/10/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 3,274.96
3/10/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 2,889.63
3/10/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 753.00
3/10/2023	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 18,949.13
3/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 18.65
3/10/2023	LNV Engineering Inc	Professional services	5115-12-40310	530000	\$ 299.50
3/10/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 117.82
3/10/2023	Freese & Nichols Inc	Professional services	1041-33-12300	530000	\$ 1,384.00
3/10/2023	South Texas Building Partners	Construction contract	3295-27-89	550910	\$ 150,507.63
3/10/2023	South Texas Building Partners	Construction contract	1032-27-13836	550910	\$ 1,237.37
3/10/2023	Computer Solutions	Minor computer equipment	5110-13-40130	520100	\$ 2,268.45
3/10/2023	Computer Solutions	Minor computer equipment	5110-13-40130	520100	\$ 7,519.46
3/10/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 213.00
3/10/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12500	550020	\$ 46,085.25
3/10/2023	Doggett Heavy Machinery Svcs	Postage & express charges	5110-13-40180	530140	\$ 55.00
3/10/2023	Scott Electric Co	Maint & repairs	4010-45-31010	520130	\$ 3,450.00
3/10/2023	Beasley Tire Serv Houston Inc	Gas & oil	5110-99-99	119005	\$ 280.48
3/10/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30280	530215	\$ 854.41
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	\$ 86.25
3/10/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 345.00
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 345.00
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1066-15-89	530490	\$ 86.25
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	\$ 86.25
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	\$ 86.25
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 20.00
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 345.00



3/10/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 80.00
3/10/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 80.00
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 80.00
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-59-10840	530490	\$ 345.00
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 345.00
3/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-22-10440	530490	\$ 345.00
3/10/2023	Rochester Armored Car Co Inc	Armored car service	4670-56-12201	530490	\$ 345.00
3/10/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 4,934.15
3/10/2023	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-33-12440	530215	\$ 62,122.71
3/10/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 107.98
3/10/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 147.58
3/10/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 663.06
3/10/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4510-46-89	550950	\$ 2,080.74
3/10/2023	Bath Engineering Corporation	Outside consultants	3192-10-89	550950	\$ 176.46
3/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 85.33
3/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 322.46
3/10/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 784.58
3/10/2023	Hanson Professional Svcs Inc	Outside consultants	1042-33-12440	550950	\$ 19,034.25
3/10/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 29.04
3/10/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 1,151.97
3/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 82.70
3/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 221.40
3/10/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 131.30
3/10/2023	Hanson Professional Svcs Inc	Outside consultants	4099-45-89	550950	\$ 6,687.00
3/10/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 218.18
3/10/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 69.41
3/10/2023	Bath Engineering Corporation	Outside consultants	3128-34-89	550950	\$ 6,113.00
3/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 23.07
3/10/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 160.97
3/10/2023	Bath Engineering Corporation	Outside consultants	1020-27-12900	550950	\$ 4,284.30
3/10/2023	Bath Engineering Corporation	Outside consultants	3192-10-89	550950	\$ 126.04
3/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 47.50
3/10/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 6,715.00
3/10/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 10,030.00
3/10/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 9,860.00
3/10/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 10,370.00
3/10/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	\$ 706.68
3/10/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 11,007.50
3/10/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ 18.27

3/10/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$ 385,458.30
3/10/2023	Clark Pipeline Services	Construction contract	3552-33-89	550910	\$ 2,501.84
3/10/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$ 237.49
3/10/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$ 112,296.00
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (9.36)
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 44.00
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 79.99
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (79.99)
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (118.91)
3/10/2023	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 16,478.50
3/10/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 10,760.00
3/10/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 2,376.75
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 61.49
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 233.00
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 40.95
3/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 117.84
3/10/2023	Freese & Nichols Inc	Outside consultants	4089-45-89	550950	\$ 20,279.96
3/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 29.25
3/10/2023	LNV Engineering Inc	Outside consultants	4254-46-89	550950	\$ 109,601.23
3/10/2023	Cooper Supply Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 840.00
3/10/2023	Cooper Supply Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 2,050.00
3/10/2023	Madison National Life Ins Co	Disability Ins Payable	5614-99-99	200548	\$ 10,766.53
3/10/2023	Madison National Life Ins Co	Disability Ins Premiums	5614-16-40610	537270	\$ 13,613.47
3/10/2023	Worldpay LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 7,697.29
3/10/2023	Worldpay LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 2,232.19
3/10/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 1,923.53
3/10/2023	Worldpay LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 377.82
3/10/2023	Freese & Nichols Inc	Professional services	1041-33-12300	530000	\$ 1,858.50
3/10/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 6,516.24
3/10/2023	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	\$ 35.00
3/10/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 43.34
3/10/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$ 65.00
3/10/2023	Computer Solutions	Computer software	5210-23-40430	520105	\$ 131,274.00
3/10/2023	Marcus A Hernandez	Instructors & officials	1020-27-13041	530002	\$ 270.00
3/10/2023	CC Police Officers Association	Police Supplemental Insurance	9010-29-11711	537218	\$ 780.00
3/10/2023	CC Police Officers Association	Police Supplemental Insurance	1020-29-11740	537218	\$ 3,820.00
3/10/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 13,851.04
3/10/2023	Southern Ionics Inc	Purification chemicals	4200-46-33130	520010	\$ 8,707.50
3/10/2023	Southern Ionics Inc	Purification chemicals	4200-46-33130	520010	\$ 8,947.50

3/10/2023	Everest Water & Coffee	Rentals	4610-53-35000	530160	\$ 65.00
3/10/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,245.00
3/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 75.00
3/10/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,981.25
3/10/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,973.75
3/10/2023	Gateway	Office supplies	1066-15-89	520120	\$ 1,690.90
3/10/2023	Gateway	Office supplies	4200-46-33150	520120	\$ 325.95
3/10/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 28.10
3/10/2023	Gateway	Office supplies	1020-29-11780	520120	\$ 12.31
3/10/2023	Gateway	Office supplies	1020-44-12662	520120	\$ 806.96
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 67.76
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.69
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.54
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.54
3/10/2023	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 3,196.00
3/10/2023	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 5,733.20
3/10/2023	Gateway	Office supplies	1020-16-11400	520120	\$ 13.64
3/10/2023	Gateway	Office supplies	1020-42-10020	520120	\$ 101.43
3/10/2023	Gateway	Office supplies	4010-45-30010	520120	\$ 290.00
3/10/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 284.55
3/10/2023	Gateway	Office supplies	1048-29-11800	520120	\$ 366.02
3/10/2023	Gateway	Office supplies	1020-55-10100	520120	\$ 291.95
3/10/2023	Gateway	Office supplies	1020-29-11780	520120	\$ 125.39
3/10/2023	Gateway	Office supplies	4130-11-34110	520120	\$ (290.99)
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.92
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.54
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.69
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.54
3/10/2023	Gateway	Office supplies	5310-58-11190	520120	\$ 66.64
3/10/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 11,156.25
3/10/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 10,965.00
3/10/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 9,052.50
3/10/2023	GP Transport Inc	Professional services	4010-45-31520	530000	\$ 11,135.00
3/10/2023	ZuMama Fitness LLC	Professional services	1020-27-13023	530000	\$ 160.00
3/10/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	\$ 79.00
3/10/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 3,844.64
3/10/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 31,877.34
3/10/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,603.00
3/10/2023	Herc Rentals Inc	Rentals	4200-46-33300	530160	\$ 1,245.00

3/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
3/10/2023	Bay Ltd	Maintenance & repairs-interdep	4300-47-32003	520131	\$ 18,453.75
3/10/2023	Bay Ltd	Maintenance & repairs-interdep	4200-46-33400	520131	\$ 35,910.00
3/10/2023	Bay Ltd	Maintenance & repairs-interdep	4300-47-32005	520131	\$ 10,616.25
3/10/2023	Bay Ltd	Maintenance & repairs-interdep	4010-45-31520	520131	\$ 3,230.00
3/10/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 6,416.65
3/10/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 40,864.18
3/10/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 23,819.11
3/10/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 3,302.79
3/10/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,195.00
3/10/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,027.59
3/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
3/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
3/10/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,925.00
3/10/2023	Southern Ionics Inc	Purification chemicals	4200-46-33130	520010	\$ 8,966.25
3/10/2023	Del Mar College	Professional services	1146-57-15020	530000	\$ 3,719.41
3/10/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ (161,358.88)
3/10/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ 161,358.88
3/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
3/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
3/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 200.00
3/10/2023	Hach Co	Chem/hslid supplies	4010-45-31501	520030	\$ 4,789.60
3/10/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	\$ 16,136.00
3/10/2023	Del Mar College	Professional services	1146-57-15020	530000	\$ 4,857.03
3/10/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ 8,492.57
3/10/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ (8,492.57)
3/10/2023	Associated Construction	Construction contract	4484-45-89	550910	\$ 2,850.00
3/10/2023	Texas A&M University-CC	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 78.64
3/10/2023	Hach Co	Chem/hslid supplies	4010-45-31010	520030	\$ 475.19
3/10/2023	IPS Advisors a division of	Professional services	5614-16-40610	530000	\$ 7,291.67
3/10/2023	Gateway	Office supplies	1066-15-89	520120	\$ 29.59
3/10/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 183.57
3/10/2023	Gateway	Office supplies	1020-36-11455	520120	\$ 46.55
3/10/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 193.99
3/10/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 66.63
3/10/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 240.54
3/10/2023	Gateway	Office supplies	1048-29-11800	520120	\$ 120.27
3/10/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 81.45
3/10/2023	Gateway	Office supplies	1020-10-12010	520120	\$ 29.18

3/10/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 19.88
3/10/2023	Gateway	Office supplies	1041-33-12430	520120	\$ 41.68
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 67.76
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.92
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.69
3/10/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 112.48
3/10/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 24.40
3/10/2023	Gateway	Office supplies	1020-40-10001	520120	\$ 238.16
3/10/2023	Gateway	Office supplies	5613-54-11460	520120	\$ 18.46
3/10/2023	Gateway	Office supplies	1020-10-12010	520120	\$ 100.86
3/10/2023	Gateway	Office supplies	1020-55-10100	520120	\$ 154.02
3/10/2023	Gateway	Office supplies	1020-10-12000	520120	\$ 209.48
3/10/2023	Gateway	Office supplies	1020-10-12000	520120	\$ 75.64
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.54
3/10/2023	Gateway	Office supplies	1020-27-12900	520120	\$ 186.20
3/10/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 577.68
3/10/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ (161,358.88)
3/10/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ 161,358.88
3/10/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ 161,358.88
3/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 100.00
3/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 300.00
3/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
3/10/2023	Nardis Public Safety	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 4,324.50
3/10/2023	Nardis Public Safety	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 2,897.88
3/10/2023	Nardis Public Safety	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 1,596.19
3/10/2023	Nardis Public Safety	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 1,309.49
3/10/2023	Hach Co	Chem/hsld supplies	4010-45-31501	520030	\$ 450.18
3/10/2023	Terracon Consultants Inc	Professional services	1020-31-12506	530000	\$ 8,771.75
3/10/2023	4444 Corona LLC	Professional services	1020-29-11790	530000	\$ 375.00
3/10/2023	GovOS Inc	Professional services	1030-34-11305	530000	\$ 7,633.33
3/10/2023	CC Rentals	Professional services	4130-11-34130	530000	\$ 65.00
3/10/2023	CMC Construction Services	Maint & repairs	4200-46-33400	520130	\$ 1,215.00
3/10/2023	Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$ 793.60
3/10/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 972.00
3/10/2023	Rock Engineering & Testing Lab	Testing	3551-33-89	550920	\$ 2,898.00
3/10/2023	Rock Engineering & Testing Lab	Testing	1059-27-89	550920	\$ 1,003.00
3/10/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 5,983.51
3/10/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,195.00
3/10/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,691.95

3/10/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,762.00
3/10/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,245.00
3/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 75.00
3/10/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,947.50
3/10/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,940.00
3/10/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 999.99
3/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 291.50
3/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 16.74
3/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 756.10
3/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 186.33
3/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 270.00
3/10/2023	Hazen and Sawyer	Outside consultants	4099-45-89	550950	\$ 39,964.00
3/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,380.40
3/10/2023	Gateway	Office supplies	1066-15-89	520120	\$ 6.82
3/10/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 352.79
3/10/2023	Gateway	Office supplies	1020-36-11455	520120	\$ 116.49
3/10/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 9.98
3/10/2023	Gateway	Office supplies	1020-16-11400	520120	\$ 123.66
3/10/2023	Gateway	Office supplies	1041-33-12430	520120	\$ 16.57
3/10/2023	Gateway	Office supplies	4130-11-34190	520120	\$ 94.25
3/10/2023	Gateway	Office supplies	1020-27-12940	520120	\$ 72.07
3/10/2023	Gateway	Office supplies	1020-10-12000	520120	\$ 276.25
3/10/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 76.60
3/10/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.69
3/10/2023	Gateway	Office supplies	4610-53-35000	520120	\$ 49.00
3/10/2023	Kennedy Wire Rope & Sling Co	Fleet parts	5110-99-99	119025	\$ 561.94
3/10/2023	Halff Associates Inc	Outside consultants	3558-33-89	550950	\$ 839.18
3/10/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 1,435.56
3/10/2023	Urban Engineering	Outside consultants	4258-46-89	550950	\$ 50,901.25
3/10/2023	Urban Engineering	Outside consultants	4533-47-89	550950	\$ 20,085.62
3/10/2023	Urban Engineering	Outside consultants	4562-11-89	550950	\$ 21,615.63
3/10/2023	Halff Associates Inc	Outside consultants	3558-33-89	550950	\$ 1,144.14
3/10/2023	LJA Engineering Inc	Outside consultants	3558-33-89	550950	\$ 101,751.20
3/10/2023	Halff Associates Inc	Outside consultants	4484-45-89	550950	\$ 215.00
3/10/2023	Halff Associates Inc	Outside consultants	3558-33-89	550950	\$ 8,223.91
3/10/2023	Halff Associates Inc	Outside consultants	3558-33-89	550950	\$ 4,263.01
3/10/2023	Ardurra Group Inc	Outside consultants	4259-46-89	550950	\$ 6,557.80
3/10/2023	Urban Engineering	Outside consultants	4258-46-89	550950	\$ 801.75
3/10/2023	Kennedy Wire Rope & Sling Co	Fleet parts	5110-99-99	119025	\$ 501.39

3/10/2023	Ardurra Group Inc	Outside consultants	3558-33-89	550950	\$ 4,273.45
3/10/2023	Del Mar College	Professional services	1146-57-15020	530000	\$ 5,621.43
3/10/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ 8,492.57
3/10/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ (8,492.57)
3/10/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 72,249.63
3/10/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ (72,249.63)
3/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
3/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 300.00
3/10/2023	Joe Mondragon	Demolition/clean-up service	1020-39-11500	530220	\$ 4,650.00
3/10/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	\$ 517.00
3/10/2023	GovOS Inc	Professional services	1030-34-11305	530000	\$ 7,633.33
3/10/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 4,285.50
3/10/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 10,348.50
3/10/2023	Clark Pipeline Services	Maint & repairs	1076-15-89	520130	\$ 239,789.20
3/10/2023	Professional Service Industrie	Testing	3556-33-89	550920	\$ 4,128.50
3/10/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 3,628.50
3/10/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ (58.53)
3/10/2023	Progressive Commercial Aquatic	Maint & repairs	1020-27-13115	520130	\$ 3,120.00
3/10/2023	CMC Construction Services	Maint & repairs	4200-46-33400	520130	\$ 1,215.00
3/10/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 367.00
3/10/2023	Terracon Consultants Inc	Testing	4257-46-89	550920	\$ 929.50
3/10/2023	TD Total Backflow Services Llc	Maint & repairs	4010-45-31010	520130	\$ 730.00
3/10/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 2,803.38
3/10/2023	Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$ 211.38
3/10/2023	CMC Construction Services	Maint & repairs	4200-46-33400	520130	\$ 1,215.00
3/10/2023	Omega Industrial Supply Inc	Maint & repairs	4200-46-33400	520130	\$ 1,880.00
3/10/2023	LJA Engineering Inc	Maint & repairs	1059-24-89	520130	\$ 2,966.70
3/10/2023	Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$ 396.80
3/10/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 932.00
3/10/2023	Bay Ltd	Maint & repairs-contracted	1041-33-12415	530215	\$ 285,142.48
3/13/2023	Wells Fargo Bank	Interest & Bank Charges	1020-27-12900	540030	\$ 304.02
3/13/2023	Wells Fargo Bank	Interest & Bank Charges	1020-29-11860	540030	\$ 40.26
3/14/2023	Norton Rose Fulbright US LLP	Bond Issuance expense	2010-14-55050	540590	\$ 2,500.00
3/14/2023	Computershare Trust Co N.A.	Bond Issuance expense	2010-14-55050	540590	\$ 500.00
3/14/2023	Computershare Trust Co N.A.	Professional services	2010-14-55040	530000	\$ 1.00
3/14/2023	Computershare Trust Co N.A.	Bond interest	2010-14-55010	540570	\$ 2,115.60
3/14/2023	Computershare Trust Co N.A.	Bond principal	2010-14-55000	540550	\$ 1,315,000.00
3/14/2023	Estrada Hinojosa & Co Inc	Bond Issuance expense	2010-14-55050	540590	\$ 2,500.00
3/15/2023	TMRS	TX Municipal Retirement System	6030-99-99	200520	\$ 3,177,599.38

3/16/2023	JOSE OVIEDO	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/16/2023	LENHOL INVESTMENTS LLC	Utility Refunds Payable	4010-99-99	200340	\$ 2,659.09
3/16/2023	DANIEL THIERRY	Utility Refunds Payable	4010-99-99	200340	\$ 47.93
3/16/2023	JOSE GUTIERREZ	Utility Refunds Payable	4010-99-99	200340	\$ 252.77
3/16/2023	NELDA KUBICEK	Utility Refunds Payable	4010-99-99	200340	\$ 11.63
3/16/2023	GLEN AND RITA FARRUGIA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/16/2023	ALFREDO HUERTA	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
3/16/2023	SUBRAYA CROPPER	Utility Refunds Payable	4010-99-99	200340	\$ 193.34
3/16/2023	VERONICA L TORRES	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/16/2023	BOB LINDLEY	Utility Refunds Payable	4010-99-99	200340	\$ 38.95
3/16/2023	VIRGINIA NAVARRETTE	Utility Refunds Payable	4010-99-99	200340	\$ 5.02
3/16/2023	WILLIAM ABERNETHY	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/16/2023	M KATHLEEN KELLEY	Utility Refunds Payable	4010-99-99	200340	\$ 9.11
3/16/2023	JANICE W ALVES	Utility Refunds Payable	4010-99-99	200340	\$ 204.68
3/16/2023	GUADALUPE NASSER	Utility Refunds Payable	4010-99-99	200340	\$ 50.34
3/16/2023	KRISTINE BLACKMON	Utility Refunds Payable	4010-99-99	200340	\$ 20.38
3/16/2023	SUSAN JOHNSON	Utility Refunds Payable	4010-99-99	200340	\$ 6.05
3/16/2023	ANAVI VACCA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/16/2023	DINA ZUGHNI	Utility Refunds Payable	4010-99-99	200340	\$ 205.04
3/16/2023	PABLO VILLAFRANCO	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/16/2023	Camiros LTD	Professional services	4670-56-11300	530000	\$ 1,450.00
3/16/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 940.00
3/16/2023	Randle Consulting LLC	Professional services	1020-18-10300	530000	\$ 6,577.88
3/16/2023	Sherwin Williams Co	Professional services	1020-15-12630	530000	\$ 29.39
3/16/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 115.41
3/16/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 43.00
3/16/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00
3/16/2023	Safety First Traffic Solutions	Professional services	4010-45-31520	530000	\$ 3,600.00
3/16/2023	Constellation NewEnergy Inc	Professional services	1059-24-89	530000	\$ 101.87
3/16/2023	Spectrum Business	Professional services	1020-29-11730	530000	\$ 229.17
3/16/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 25.00
3/16/2023	Hunden Strategic Partners Inc	Professional services	1030-34-15100	530000	\$ 12,450.00
3/16/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 100.00
3/16/2023	JF Petroleum Group	Professional services	5110-13-40140	530000	\$ 1,570.06
3/16/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,802.13
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.58
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 143.51
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 129.98
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 71.33



3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	145.99
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	153.37
3/16/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$	284.25
3/16/2023	Amigo Energy	Professional services	1059-24-89	530000	\$	52.82
3/16/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$	45.00
3/16/2023	Amigo Energy	Professional services	1059-24-89	530000	\$	53.97
3/16/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$	43.51
3/16/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$	84.79
3/16/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$	437.76
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	87.74
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(12.46)
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(176.63)
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	39.36
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	75.39
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	16.78
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	72.15
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	90.24
3/16/2023	Klingspor Abrasives Inc	Minor tools & equipment	4010-45-31520	520090	\$	2,208.00
3/16/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$	1,443.29
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	53.92
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(53.92)
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(143.51)
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(13.58)
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	100.48
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	382.14
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	487.44
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	523.15
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	502.80
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	120.23
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	12.42
3/16/2023	Advance Auto Parts	Minor tools & equipment	5110-13-40140	520090	\$	12.87
3/16/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$	3,628.06
3/16/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$	799.66
3/16/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$	1,369.83
3/16/2023	Thomson Reuters - West	Professional services	1020-22-10400	530000	\$	120.00
3/16/2023	Language Line Service Inc	Professional services	1020-22-10400	530000	\$	571.81
3/16/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$	49.00
3/16/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	100.00
3/16/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	712.50

3/16/2023	Signal 88 Security	Professional services	1020-20-12810	530000	\$	1,267.82
3/16/2023	Signal 88 Security	Professional services	1020-20-12820	530000	\$	1,222.34
3/16/2023	Signal 88 Security	Professional services	1020-20-12850	530000	\$	1,256.85
3/16/2023	Signal 88 Security	Professional services	1020-20-12830	530000	\$	1,233.31
3/16/2023	Signal 88 Security	Professional services	1020-20-12800	530000	\$	2,235.37
3/16/2023	Signal 88 Security	Professional services	1020-20-12840	530000	\$	1,259.64
3/16/2023	Elite Promo LLC	Professional services	1020-22-10475	530000	\$	2,000.00
3/16/2023	Elite Promo LLC	Professional services	1020-22-10440	530000	\$	2,000.00
3/16/2023	Frazer Bilt Inc	Vehicle repairs	1020-10-35100	530100	\$	61.52
3/16/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$	18,815.38
3/16/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$	11,749.46
3/16/2023	Pape-Dawson Engineers Inc	Professional services	4010-45-30000	530000	\$	10,402.02
3/16/2023	Pape-Dawson Engineers Inc	Professional services	4670-56-11300	530000	\$	69,727.04
3/16/2023	Pape-Dawson Engineers Inc	Professional services	4200-46-33000	530000	\$	10,402.02
3/16/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$	664.78
3/16/2023	Bound Tree Medical LLC	Chem/hstd supplies	1020-10-35100	520030	\$	1,065.00
3/16/2023	Bound Tree Medical LLC	Chem/hstd supplies	1020-10-35100	520030	\$	65.50
3/16/2023	Republic Services Inc	Professional services	1020-31-12512	530000	\$	55,426.77
3/16/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	932.18
3/16/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	410.00
3/16/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	50.00
3/16/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	90.00
3/16/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	100.00
3/16/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$	1,367.28
3/16/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$	1,765.68
3/16/2023	Gear Cleaning Solutions	Uniforms & Protective Clothing	1020-10-12010	540045	\$	3,443.48
3/16/2023	Frazer Bilt Inc	Vehicle repairs	1020-10-35100	530100	\$	41.20
3/16/2023	MIG	Professional services	4300-47-32000	530000	\$	16,316.13
3/16/2023	Stericycle Inc	Professional services	1020-29-11870	530000	\$	472.00
3/16/2023	Language Line Service Inc	Professional services	1020-44-12601	530000	\$	100.00
3/16/2023	Language Line Service Inc	Professional services	1020-44-12616	530000	\$	6.00
3/16/2023	TX Dept of State Health Svcs	Professional services	1020-44-12701	530000	\$	(43.05)
3/16/2023	TX Dept of State Health Svcs	Professional services	1020-44-12701	530000	\$	43.05
3/16/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	\$	1,100.00
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,119.85
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,013.90
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,050.58
3/16/2023	Duke it Out Boxing Club	Printing advertising & PR	4610-53-35000	530500	\$	2,000.00
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,022.05

3/16/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 28.00
3/16/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 19,756.88
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,026.13
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,087.25
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,042.43
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,062.80
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,083.18
3/16/2023	Federal Express Corp	Postage & express charges	5110-13-40170	530140	\$ 53.40
3/16/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 580.00
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 8,806.08
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,107.63
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 8,797.93
3/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 113.49
3/16/2023	Lamar Companies	Printing advertising & PR	1066-15-89	530500	\$ 650.00
3/16/2023	Polydyne Inc	Purification chemicals	4200-46-33130	520010	\$ 14,904.00
3/16/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 8,474.00
3/16/2023	Deanna Stuart	Escrow deposits	9047-99-99	203077	\$ 782.16
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35000	520110	\$ 382.50
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35000	520110	\$ 19.13
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35000	520110	\$ 19.13
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35055	520110	\$ 382.50
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35055	520110	\$ (0.01)
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35000	520110	\$ 382.50
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35055	520110	\$ 19.13
3/16/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 520.00
3/16/2023	Nash Pressure Washing	Building maint & service	4670-56-11300	530210	\$ 175.00
3/16/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 260.00
3/16/2023	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	\$ 125.08
3/16/2023	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	\$ 222.00
3/16/2023	Nash Pressure Washing	Building maint & service	4670-56-11300	530210	\$ 175.00
3/16/2023	Low Cost Janitorial Srvcs LLC	Professional services	1020-27-12915	530000	\$ 5,200.00
3/16/2023	VeriTrace Inc	Professional services	1020-42-12631	530000	\$ 4,430.00
3/16/2023	VeriTrace Inc	Professional services	1020-42-12631	530000	\$ 509.30
3/16/2023	VeriTrace Inc	Professional services	1020-42-12631	530000	\$ 198.75
3/16/2023	VeriTrace Inc	Professional services	1020-42-12631	530000	\$ 198.75
3/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 246.74
3/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 89.63
3/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 137.85
3/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 834.05

3/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	628.85
3/16/2023	South Texas Chapter of the Associated General Contractors of A	Printing advertising & PR	4130-11-34160	530500	\$	20.00
3/16/2023	Rental World LLC	Printing advertising & PR	6060-10-21700	530500	\$	180.00
3/16/2023	Rental World LLC	Printing advertising & PR	6060-10-21700	530500	\$	150.00
3/16/2023	Rental World LLC	Printing advertising & PR	6060-10-21700	530500	\$	450.00
3/16/2023	Rental World LLC	Printing advertising & PR	6060-10-21700	530500	\$	94.50
3/16/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$	9.43
3/16/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$	(9.43)
3/16/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$	(92.00)
3/16/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$	92.00
3/16/2023	Bexar Metro 9-11 Network Distr	Rentals	5210-23-40430	530160	\$	2,400.00
3/16/2023	Silsbee Toyota	Vehicles & Machinery	5111-13-11701	550020	\$	27,487.50
3/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	5,295.42
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	24.99
3/16/2023	J&B Pavelka Inc	Fleet parts	5110-99-99	119025	\$	91.54
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	377.20
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	31.86
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	93.06
3/16/2023	Corpus Christi Lock Doc	Fleet parts	5110-99-99	119025	\$	3.19
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	26.86
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	11.47
3/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13600	341000	\$	(207.49)
3/16/2023	Frost National Bank	Interest earned-other than inv	1020-10-35100	341000	\$	(306.76)
3/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13600	341000	\$	(105.80)
3/16/2023	Frost National Bank	Interest earned-other than inv	5614-16-40610	341000	\$	(63.74)
3/16/2023	Frost National Bank	Interest earned-other than inv	9040-24-48003	341000	\$	(107.94)
3/16/2023	Frost National Bank	Interest earned-other than inv	1074-29-89	341000	\$	(186.90)
3/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13625	341000	\$	(121.89)
3/16/2023	Frost National Bank	Interest earned-other than inv	4610-53-35000	341000	\$	(667.14)
3/16/2023	Frost National Bank	Interest earned-other than inv	9045-24-48004	341000	\$	(294.46)
3/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13625	341000	\$	(74.72)
3/16/2023	Frost National Bank	Interest earned-other than inv	1020-29-11750	341000	\$	(11.60)
3/16/2023	Frost National Bank	Interest earned-other than inv	1020-27-12950	341000	\$	(344.73)
3/16/2023	Frost National Bank	Interest earned-other than inv	9046-24-48005	341000	\$	(127.73)
3/16/2023	Frost National Bank	Interest earned-other than inv	1020-59-10830	341000	\$	(9,981.15)
3/16/2023	Frost National Bank	Interest earned-other than inv	1020-59-10830	341000	\$	(290.50)
3/16/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$	751.59
3/16/2023	Range Global Services LLC	Professional services	1066-15-89	530000	\$	(1,080.00)
3/16/2023	Range Global Services LLC	Professional services	1066-15-89	530000	\$	1,080.00

3/16/2023	Range Global Services LLC	Professional services	1066-15-89	530000	\$	180.00
3/16/2023	Range Global Services LLC	Professional services	1066-15-89	530000	\$	200.00
3/16/2023	Range Global Services LLC	Professional services	1066-15-89	530000	\$	200.00
3/16/2023	WW Grainger Inc	Chem/hsld supplies	4010-45-31010	520030	\$	1,125.00
3/16/2023	WW Grainger Inc	Chem/hsld supplies	4010-45-31010	520030	\$	187.95
3/16/2023	WW Grainger Inc	Chem/hsld supplies	4010-45-31010	520030	\$	64.40
3/16/2023	WW Grainger Inc	Chem/hsld supplies	4010-45-31010	520030	\$	18.60
3/16/2023	WW Grainger Inc	Chem/hsld supplies	4010-45-31010	520030	\$	77.05
3/16/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$	795.00
3/16/2023	Frost National Bank	Professional services	1120-57-13824	530000	\$	34.32
3/16/2023	Frost National Bank	Professional services	1130-34-13821	530000	\$	34.32
3/16/2023	The Arcanum Group Inc	Professional services	5210-23-40470	530000	\$	1,501.50
3/16/2023	Scott Macon Equipment Rental	Vehicle repairs	5110-13-40170	530100	\$	9,765.21
3/16/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$	144.19
3/16/2023	P3Works LLC	Suspense clearing account	1020-99-99	290030	\$	1,683.75
3/16/2023	P3Works LLC	Suspense clearing account	1020-99-99	290030	\$	580.83
3/16/2023	Merck Animal Health	Clinical Supplies	1020-52-12680	520020	\$	2,398.20
3/16/2023	Advance Auto Parts	Gas & oil	5110-99-99	119005	\$	71.64
3/16/2023	Green Equipment Co	Maint & repairs	4130-11-34110	520130	\$	35.00
3/16/2023	Green Equipment Co	Maint & repairs	4130-11-34110	520130	\$	3,324.00
3/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$	151.40
3/16/2023	Kingdom Sower's	Maint & repairs	1020-31-12514	520130	\$	163.15
3/16/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$	765.55
3/16/2023	Kingdom Sower's	Maint & repairs	1020-31-12506	520130	\$	301.20
3/16/2023	Kingdom Sower's	Maint & repairs	1020-31-13870	520130	\$	25.10
3/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	380.00
3/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	410.00
3/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$	30.63
3/16/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$	22,752.32
3/16/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$	160.68
3/16/2023	Ernestina Luna	Building maint & service	5115-12-40300	530210	\$	8,073.84
3/16/2023	Ernestina Luna	Building maint & service	5115-12-40300	530210	\$	453.57
3/16/2023	Ernestina Luna	Building maint & service	5115-12-40300	530210	\$	3,308.49
3/16/2023	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$	724.24
3/16/2023	Spectrum Business	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$	454.83
3/16/2023	Spectrum Business	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$	1,562.16
3/16/2023	Spectrum Business	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$	1,778.49
3/16/2023	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$	618.21
3/16/2023	IBM Corporation	Computer software	5210-23-40470	520105	\$	234,358.04

3/16/2023	Jayla M. Beasley	Instructors & officials	1020-27-13041	530002	\$ 105.00
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35055	520110	\$ (0.01)
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35000	520110	\$ 382.50
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35000	520110	\$ 108.00
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35055	520110	\$ 13.62
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35055	520110	\$ 54.00
3/16/2023	VARI Sales Corp	Minor office equipment	4610-53-35000	520110	\$ 13.62
3/16/2023	Language Line Service Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 353.09
3/16/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 476.00
3/16/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 593.00
3/16/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 75.00
3/16/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 10.00
3/16/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 141.89
3/16/2023	Arnaldo Pabon	Instructors & officials	1020-27-13041	530002	\$ 120.00
3/16/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 396.00
3/16/2023	The Electrical Advertiser	Building maint & service	4610-53-35040	530210	\$ 11,831.20
3/16/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 150.00
3/16/2023	Paypal Inc	Interest & Bank Charges	4670-56-11300	540030	\$ 136.90
3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,208.00
3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 850.00
3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,012.00
3/16/2023	A to Z Concrete & Fence LLC	Building maint & service	4130-11-34190	530210	\$ 1,850.00
3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,044.00
3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 850.00
3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 837.00
3/16/2023	Frost National Bank	Interest & Bank Charges	1146-57-15030	540030	\$ 18.36
3/16/2023	Frost National Bank	Interest & Bank Charges	9040-24-48003	540030	\$ 128.73
3/16/2023	Frost National Bank	Interest & Bank Charges	1074-29-89	540030	\$ 186.90
3/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$ 1,000.07
3/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13625	540030	\$ 121.89
3/16/2023	Frost National Bank	Interest & Bank Charges	1147-24-15030	540030	\$ 2.57
3/16/2023	Frost National Bank	Interest & Bank Charges	5614-16-40610	540030	\$ 63.74
3/16/2023	Frost National Bank	Interest & Bank Charges	4610-53-35000	540030	\$ 667.14
3/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$ 8,654.79
3/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13625	540030	\$ 115.86
3/16/2023	Frost National Bank	Interest & Bank Charges	1148-33-15030	540030	\$ 15.79
3/16/2023	Frost National Bank	Interest & Bank Charges	1020-29-11750	540030	\$ 107.44
3/16/2023	Frost National Bank	Interest & Bank Charges	1020-10-35100	540030	\$ 773.43
3/16/2023	Frost National Bank	Interest & Bank Charges	5612-54-40510	540030	\$ 218.46

3/16/2023	Frost National Bank	Interest & Bank Charges	5611-54-40500	540030	\$	111.12
3/16/2023	Frost National Bank	Interest & Bank Charges	1020-27-12950	540030	\$	344.73
3/16/2023	Frost National Bank	Interest & Bank Charges	9046-24-48005	540030	\$	138.01
3/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13600	540030	\$	105.80
3/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13600	540030	\$	207.49
3/16/2023	Frost National Bank	Interest & Bank Charges	9045-24-48004	540030	\$	294.46
3/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$	302.07
3/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$	771.71
3/16/2023	Rotork Controls Inc	Equipment maintenance	4200-46-33100	530230	\$	120.99
3/16/2023	Rotork Controls Inc	Equipment maintenance	4200-46-33100	530230	\$	6,049.45
3/16/2023	Waller County Asphalt Inc	Maint & repairs	1041-33-12430	520130	\$	26,523.23
3/16/2023	Dualco Inc	Maint & repairs	4130-11-34130	520130	\$	27.46
3/16/2023	Dualco Inc	Maint & repairs	4130-11-34130	520130	\$	265.38
3/16/2023	Winston Water Cooler of CC LTD	Maint & repairs	4200-46-33130	520130	\$	462.53
3/16/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$	374.00
3/16/2023	TX Excavation Safety System In	Memberships licenses & dues	4130-11-12220	530250	\$	2,635.30
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	45.10
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	136.50
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	137.95
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	630.08
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	1,108.35
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	473.32
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	260.40
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	39.30
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	180.20
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	180.20
3/16/2023	Waller County Asphalt Inc	Maint & repairs	1041-33-12430	520130	\$	17,635.67
3/16/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	18.03
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	17.43
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	14.64
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	106.72
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	14.64
3/16/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	110.34

3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	14.64
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	14.64
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	14.64
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	14.64
3/16/2023	Corpus Christi Retail Venture	Professional services	1020-44-12601	530000	\$	248.46
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	90.25
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	124.86
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	198.06
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	102.50
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	595.16
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	101.19
3/16/2023	Abatix Corp	Chem/hsld supplies	4200-46-33110	520030	\$	200.00
3/16/2023	Abatix Corp	Chem/hsld supplies	4200-46-33110	520030	\$	1,925.28
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	547.04
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	22.72
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	421.28
3/16/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$	186,711.71
3/16/2023	DNOW LP	Minor tools & equipment	4010-45-31520	520090	\$	3,393.00
3/16/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$	187.98
3/16/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$	304.60
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	48.00
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	37.50
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	40.00
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	160.00
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	630.00
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	116.25
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	50.00
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	116.25
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	320.00
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	200.00
3/16/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$	735.00
3/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$	2,178.00
3/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$	4,460.00
3/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$	502.00
3/16/2023	Core & Main LP	Minor tools & equipment	4010-45-31010	520090	\$	720.00
3/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	529.62
3/16/2023	City Electric Supply Co	Building maint & service	1020-10-12010	530210	\$	190.00
3/16/2023	City Electric Supply Co	Building maint & service	1020-10-12010	530210	\$	390.00
3/16/2023	City Electric Supply Co	Building maint & service	1020-10-12010	530210	\$	400.00



3/16/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$	8,951.20
3/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	339.93
3/16/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	715.00
3/16/2023	AT&T	Telephone/telegraph/cable TV s	1020-27-13031	530200	\$	115.50
3/16/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	7,358.92
3/16/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	7,144.93
3/16/2023	AT&T	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$	258.39
3/16/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	6,554.12
3/16/2023	City Electric Supply Co	Building maint & service	1020-10-12010	530210	\$	2,856.00
3/16/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	1,785.00
3/16/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	75.45
3/16/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$	14,849.06
3/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	893.08
3/16/2023	NYS Child Support	Garnishment deduction	6030-99-99	200505	\$	72.46
3/16/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$	94.61
3/16/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	113.63
3/16/2023	Altec Industries	Fleet parts	5110-99-99	119025	\$	103.19
3/16/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	3,964.10
3/16/2023	Moore Supply Co	Minor tools & equipment	4010-45-30250	520090	\$	479.13
3/16/2023	Accessible Housing Resources	Professional services	9045-24-48004	530000	\$	9,160.00
3/16/2023	Casco Industries Inc	Uniforms & Protective Clothing	1020-10-12030	540045	\$	15,965.00
3/16/2023	Casco Industries Inc	Uniforms & Protective Clothing	1020-10-12030	540045	\$	2,060.00
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31501	520030	\$	80.43
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	19.11
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	139.37
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	19.11
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	19.11
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	19.11
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	19.11
3/16/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	144.17
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	19.11
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	62.65
3/16/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	64.81
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	8.59

3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 509.70
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 170.37
3/16/2023	Stacey White	Professional services	1020-27-12921	530000	\$ 292.50
3/16/2023	Casco Industries Inc	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 7,500.00
3/16/2023	CDW Government LLC	Minor computer equipment	5310-58-11190	520100	\$ 1,709.52
3/16/2023	CDW Government LLC	Minor computer equipment	5310-58-11190	520100	\$ 807.36
3/16/2023	CDW Government LLC	Minor computer equipment	5310-58-11190	520100	\$ 3,240.56
3/16/2023	CDW Government LLC	Minor computer equipment	5310-58-11190	520100	\$ 267.84
3/16/2023	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 37,851.20
3/16/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 68.90
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,058.73
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 8,981.30
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,095.40
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,132.08
3/16/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,070.95
3/16/2023	Federal Express Corp	Postage & express charges	1020-16-11400	530140	\$ 61.84
3/16/2023	CDW Government LLC	Minor computer equipment	4010-45-30010	520100	\$ 5,575.85
3/16/2023	CDW Government LLC	Minor computer equipment	4010-45-30010	520100	\$ 393.89
3/16/2023	CDW Government LLC	Minor computer equipment	4010-45-30010	520100	\$ 1,751.47
3/16/2023	CDW Government LLC	Minor computer equipment	4010-45-30010	520100	\$ 2,036.70
3/16/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$ 4,355.00
3/16/2023	EGSW	Purification chemicals	4200-46-33110	520010	\$ 12,500.00
3/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
3/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 3,099.53
3/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 107.49
3/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,761.36
3/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,350.35
3/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 1,993.49
3/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 288.36
3/16/2023	Silsbee Toyota	Vehicles & Machinery	5111-13-11701	550020	\$ 27,487.50
3/16/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	\$ 1,356.48
3/16/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	\$ 1,226.88
3/16/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,255.00
3/16/2023	P3Works LLC	Suspense clearing account	1020-99-99	290030	\$ 673.34
3/16/2023	P3Works LLC	Suspense clearing account	1020-99-99	290030	\$ 185.00
3/16/2023	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020-99-99	207250	\$ 362.34
3/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 205.00
3/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 999.00
3/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 2,310.00

3/16/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 610.20
3/16/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 1,015.95
3/16/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	\$ 1,913.00
3/16/2023	CLIA	Memberships licenses & dues	1020-44-12691	530250	\$ 1,818.00
3/16/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$ 23,371.29
3/16/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$ 1,430.64
3/16/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$ 953.76
3/16/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 29.49
3/16/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 344.43
3/16/2023	Foresight Corpus Christi Golf	Outside consultants	3297-27-89	550950	\$ 9,353.69
3/16/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 664.40
3/16/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 15.32
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 220.01
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 86.16
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 414.00
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 279.46
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 2.12
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 4.11
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 84.76
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 15.70
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 40.48
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 15.04
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 29.90
3/16/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 550.66
3/16/2023	J&B Pavelka Inc	Fleet parts	5110-99-99	119025	\$ 134.71
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 151.76
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 34.39
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 31.86
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 97.76
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 49.49
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 87.90
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 297.00
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 405.95
3/16/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,550.00
3/16/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 725.00
3/16/2023	J&B Pavelka Inc	Fleet parts	5110-99-99	119025	\$ 52.16
3/16/2023	J&B Pavelka Inc	Fleet parts	5110-99-99	119025	\$ 81.90
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 572.88
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 221.76

3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	6.73
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	84.07
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,334.40
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,977.40
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	338.95
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	198.00
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	737.00
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	497.95
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,932.40
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	418.20
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,136.75
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	878.10
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	70.17
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	837.50
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,378.00
3/16/2023	WW Grainger Inc	Fuel & lubricants	4010-45-31010	520050	\$	319.00
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	691.77
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	367.20
3/16/2023	WW Grainger Inc	Fuel & lubricants	4010-45-31010	520050	\$	93.20
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	474.68
3/16/2023	WW Grainger Inc	Fuel & lubricants	4010-45-31010	520050	\$	424.00
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	506.88
3/16/2023	WW Grainger Inc	Fuel & lubricants	4010-45-31010	520050	\$	424.00
3/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	325.80
3/16/2023	J&B Pavelka Inc	Fleet parts	5110-99-99	119025	\$	193.14
3/16/2023	Gulf States Distributors Inc	Minor tools & equipment	1020-29-11790	520090	\$	5,100.00
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	38.16
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(80.13)
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	223.05
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	70.15
3/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	229.91
3/16/2023	Direct TV LLC	Telephone/telegraph/cable TV s	4700-21-35300	530200	\$	86.24
3/16/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$	771.54
3/16/2023	TX Security General	Escrow deposits	9047-99-99	203077	\$	2,324.10
3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	929.00
3/16/2023	WW Grainger Inc	Office supplies	4010-45-31010	520120	\$	117.10
3/16/2023	WW Grainger Inc	Office supplies	4010-45-31010	520120	\$	32.95
3/16/2023	Paypal Inc	Interest & Bank Charges	4670-56-11300	540030	\$	147.50
3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	742.00

3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,384.00
3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,177.00
3/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 756.00
3/16/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 710.54
3/16/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 1,668.31
3/16/2023	Broderick Spencer	Instructors & officials	1020-27-13041	530002	\$ 105.00
3/16/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 92.96
3/16/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 24.08
3/16/2023	Zeba LLC	Professional services	4130-11-34000	530000	\$ 5,165.00
3/16/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 5.00
3/16/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 258.43
3/16/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 36.49
3/16/2023	File Pro	Professional services	1066-15-89	530000	\$ 38.00
3/16/2023	File Pro	Professional services	1066-15-89	530000	\$ 95.00
3/16/2023	File Pro	Professional services	1020-44-12662	530000	\$ 95.00
3/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 210.00
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 206.30
3/16/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,850.00
3/16/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 825.00
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 323.80
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 151.50
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 893.40
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 1,320.00
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 397.35
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 246.45
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 2,055.60
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 380.40
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 688.60
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 996.17
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 647.20
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 1,215.80
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 426.60
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 1,288.05
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 1,105.05
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 238.80
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 265.60
3/16/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 1,900.80
3/16/2023	Mark G Kalbfleisch	Professional services	4010-45-30020	530000	\$ 1,650.00
3/16/2023	Juan Garcia Jr	Vehicle repairs	1020-10-12050	530100	\$ 200.00

3/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 5,111.43
3/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 1,215.55
3/16/2023	UR international Inc	Professional services	1020-29-11770	530000	\$ 1,461.50
3/16/2023	Range Global Services LLC	Professional services	1066-15-89	530000	\$ 180.00
3/16/2023	Foresight Corpus Christi Golf	Construction contract	3297-27-89	550910	\$ 1,067,053.75
3/16/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 890.89
3/16/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 5.00
3/16/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 213.20
3/16/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 382.50
3/16/2023	J&B Pavelka Inc	Vehicle repairs	5110-13-40170	530100	\$ 319.14
3/16/2023	Juan Garcia Jr	Vehicle repairs	1020-10-12050	530100	\$ 150.00
3/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 415.50
3/16/2023	H & H Oil	Fuel & lubricants	1020-10-12050	520050	\$ 130.00
3/16/2023	Casco Industries Inc	Minor tools & equipment	1020-10-12010	520090	\$ 184.00
3/16/2023	Xtreme Canvas Co	Minor tools & equipment	1020-31-12511	520090	\$ 2,655.00
3/16/2023	Felipe Nesta	Instructors & officials	1020-27-13041	530002	\$ 300.00
3/16/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 3,834.67
3/16/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 4,801.83
3/16/2023	La Vockea Wallace	Instructors & officials	1020-27-13041	530002	\$ 90.00
3/16/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 4,118.40
3/16/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 2,898.00
3/16/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 1,195.81
3/16/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 35.33
3/16/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 3,445.60
3/16/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 3,570.60
3/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
3/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 221.54
3/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 230.77
3/16/2023	Ethan Vasquez	Instructors & officials	1020-27-13041	530002	\$ 90.00
3/16/2023	AT&T	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 3,932.12
3/16/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$ 159.95
3/16/2023	Greens & Things Nursery	Professional services	4610-53-35005	530000	\$ 5,500.00
3/16/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 254.37
3/16/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 64.81
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 62.65
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 8.59

3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	64.81
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	62.65
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	8.59
3/16/2023	Abatix Corp	Chem/hsld supplies	4200-46-33110	520030	\$	200.00
3/16/2023	Abatix Corp	Chem/hsld supplies	4200-46-33110	520030	\$	1,925.28
3/16/2023	HVJ Associates Inc	Professional services	4300-47-32000	530000	\$	238.00
3/16/2023	HVJ Associates Inc	Professional services	1041-33-12403	530000	\$	1,162.00
3/16/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$	21.16
3/16/2023	Volgistics Inc	Professional services	1020-29-11700	530000	\$	576.00
3/16/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$	593.81
3/16/2023	Accessible Housing Resources	Professional services	9045-24-48004	530000	\$	6,984.80
3/16/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$	145.93
3/16/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$	53.20
3/16/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$	1,542.11
3/16/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	18.03
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	17.43
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	62.65
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	64.81
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	8.59
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	2.39

3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	2.39
3/16/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	18.03
3/16/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	17.43
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	570.20
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	981.25
3/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	68.95
3/16/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$	225.61
3/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	5,275.71
3/16/2023	KIII Operating Company LLC	Printing advertising & PR	4610-53-35000	530500	\$	1,050.00
3/16/2023	RedWing Shoe Stores Inc	Clothing	5613-54-11460	520040	\$	110.49
3/16/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
3/16/2023	EH Wachs	Vehicles & Machinery	4010-45-31520	550020	\$	34,194.24
3/16/2023	EH Wachs	Vehicles & Machinery	4010-45-31520	550020	\$	725.00
3/16/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
3/16/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
3/16/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
3/16/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$	292.26
3/16/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$	7,634.73
3/16/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$	5,193.90
3/16/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$	254.95
3/16/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$	100.00
3/16/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$	240.00
3/16/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$	180.00
3/16/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$	350.00
3/16/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$	7.85
3/16/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$	20.10
3/16/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$	18.16
3/16/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	22.58
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50



3/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,319.51
3/16/2023	KIII Operating Company LLC	Printing advertising & PR	4670-56-11300	530500	\$ 1,650.00
3/16/2023	KIII Operating Company LLC	Printing advertising & PR	4610-53-35000	530500	\$ 2,450.00
3/16/2023	Boots n Britches	Clothing	5612-54-40510	520040	\$ 150.00
3/16/2023	KEDT TV/FM	Printing advertising & PR	1066-15-89	530500	\$ 1,250.00
3/16/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$ 9.43
3/16/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$ (9.43)
3/16/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$ (92.00)
3/16/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$ 92.00
3/16/2023	KIII Operating Company LLC	Printing advertising & PR	4670-56-11300	530500	\$ 550.00
3/16/2023	KIII Operating Company LLC	Printing advertising & PR	4670-56-11300	530500	\$ 1,000.00
3/16/2023	KIII Operating Company LLC	Printing advertising & PR	4670-56-11300	530500	\$ 450.00
3/16/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 282.25
3/16/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$ 74.71
3/16/2023	Broen Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 5,518.20
3/16/2023	Cooper Outdoor Advertising	Printing advertising & PR	4670-56-11300	530500	\$ 2,000.00
3/16/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 5,380.01
3/16/2023	Sterling McCall Ford	Vehicles & Machinery	1020-10-35100	550020	\$ 248,262.00
3/16/2023	Sterling McCall Ford	Vehicles & Machinery	1020-10-35100	550020	\$ 800.00
3/16/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.14
3/16/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 40.36
3/16/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 27.74
3/16/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/16/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/16/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/16/2023	DataOn Storage & Area Data	Minor computer equipment	4200-46-33410	520100	\$ 207.00
3/16/2023	DataOn Storage & Area Data	Minor computer equipment	5210-23-40495	520100	\$ 420.22
3/16/2023	Churchwell Safety Supply LLC	Clothing	4200-46-33400	520040	\$ 895.82
3/16/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 635.00
3/16/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 635.00
3/16/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 29.99
3/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
3/16/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 85.31
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$ 1.31
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$ 32.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$ 1.31
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$ 2.81
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$ 2.81
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$ 32.70

3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.31
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.81
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.31
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.81
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.31
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.81
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.81
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.31
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	(5.40)
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	(5.40)
3/16/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$	1,005.00
3/16/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$	1,005.00
3/16/2023	Nueces County	Rentals	5110-13-40170	530160	\$	7.50
3/16/2023	Nueces County	Rentals	5110-13-40170	530160	\$	7.50
3/16/2023	Withers Family Texas Holdings	Printing advertising & PR	4130-11-34160	530500	\$	1,140.00
3/16/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$	737.51
3/16/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$	737.51
3/16/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$	180.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	(5.62)
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	(5.62)
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	(5.40)
3/16/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$	105.00
3/16/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$	105.00

3/16/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$	56.14
3/16/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$	4.50
3/16/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$	4.50
3/16/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$	35.23
3/16/2023	Unifirst Holdings Inc	Rentals	4300-47-32000	530160	\$	35.22
3/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$	5.50
3/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$	13.61
3/16/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$	192.74
3/16/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$	8.73
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.81
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.31
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.31
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.81
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	(5.62)
3/16/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	\$	266.77
3/16/2023	Pitney Bowes Inc	Minor office equipment	1020-59-10751	520110	\$	1,685.61
3/16/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$	25.00
3/16/2023	Binswanger Glass Co	Building maint & service	4200-46-33150	530210	\$	213.53
3/16/2023	Binswanger Glass Co	Building maint & service	4200-46-33150	530210	\$	102.38
3/16/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$	1,895.00
3/16/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$	254.95

3/16/2023	Nueces County	Rentals	5110-13-40170	530160	\$	7.50
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	(5.40)
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.81
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.81
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.31
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.31
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.81
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.31
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.81
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	32.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.31
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	(5.40)
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	(5.62)
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	(5.40)
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	(5.40)
3/16/2023	Texas Municipal League	Excess Liability Ins	5611-54-40520	537030	\$	71.54
3/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$	27.01
3/16/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$	39.01
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	1.26
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	31.44
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	2.70
3/16/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	\$	(5.62)
3/16/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	\$	(5.62)
3/16/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$	30.90
3/16/2023	Cintas Corp	Chem/hsld supplies	5110-13-40180	520030	\$	123.28
3/16/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$	221.31
3/16/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$	22.71

3/16/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$	142.37
3/16/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$	9.85
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	DataOn Storage & Area Data	Other Equipment	1031-30-14676	550040	\$	207.00
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.42
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.15
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.01
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.76
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.94
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.61
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.30
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.37
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.60
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.18
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.31
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.69
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.31
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.05
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.02
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.11
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.09
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.07
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.21
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.78
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.28
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.25
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	0.87
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.66
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.40
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.57
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.40
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.83
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.66
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.31

3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.71
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.26
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.13
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.18
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.60
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.50
3/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	24.60
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$	23.98
3/16/2023	Trietagle 1 LLC	Professional services	1059-24-89	530000	\$	131.86
3/16/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$	15.95
3/16/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$	257.58
3/16/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$	311.87
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.63
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.51
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.38
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.58
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.48
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.14
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.64
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.13
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.35
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.25
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.12
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.50
3/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	98.56
3/16/2023	Industrial Org Solutions Inc	Professional services	1020-10-12000	530000	\$	3,855.00
3/16/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$	10.73

3/16/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$	83.72
3/16/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$	102.46
3/16/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$	35.12
3/16/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$	47.76
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	22.51
3/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	47.77
3/16/2023	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$	111.23
3/16/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12662	530000	\$	115.50
3/16/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12601	530000	\$	148.90
3/16/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12651	530000	\$	0.50
3/16/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12641	530000	\$	0.50
3/16/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$	192.88
3/16/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$	301.91
3/16/2023	SAVOR	Food and food supplies	4010-45-30020	520070	\$	729.00
3/16/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$	530.82
3/16/2023	Grande Communications Network	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	6,250.00
3/16/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$	89.79
3/16/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$	300.61
3/16/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$	21.47
3/16/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$	4.18
3/16/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$	35.00
3/16/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$	20.00
3/16/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$	142.28
3/16/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	40.40
3/16/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$	52.06
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	1020-10-12020	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/16/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$	7.50
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$	29.64

3/16/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 29.64
3/16/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	\$ 1,980.00
3/16/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	\$ 2,340.00
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.85
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.50
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.54
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.50
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.41
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
3/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.88



3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	9.91
3/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.21
3/16/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$	287.73
3/16/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	16,906.00
3/16/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33110	530215	\$	20,201.76
3/16/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33110	530215	\$	900.73
3/16/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	2,441.00
3/16/2023	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$	380.00
3/16/2023	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$	346.00
3/16/2023	Mission Restaurant	Maint & repairs	1067-27-89	520130	\$	9,324.25
3/16/2023	Mission Restaurant	Maint & repairs	1067-27-89	520130	\$	1,915.00
3/16/2023	Mission Restaurant	Maint & repairs	1067-27-89	520130	\$	900.00
3/16/2023	Purvis Industries	Maint & repairs	4010-45-31010	520130	\$	354.00
3/16/2023	Purvis Industries	Maint & repairs	4010-45-31010	520130	\$	16.21
3/16/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$	3,915.42
3/16/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$	254.95
3/16/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$	296.39
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	12.46
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	365.30
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	30.76
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	324.96
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	19.52
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	34.96
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	4.19
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	7.87
3/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	2,261.88
3/16/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	135.99
3/16/2023	Insight Public Sector Inc	Minor computer equipment	1041-33-12300	520100	\$	4,751.03
3/16/2023	Insight Public Sector Inc	Minor computer equipment	1041-33-12415	520100	\$	4,751.03
3/16/2023	Super Products LLC	Rentals	4010-45-31010	530160	\$	10,725.00
3/16/2023	RedWing Shoe Stores Inc	Clothing	4200-46-33110	520040	\$	50.00
3/16/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
3/16/2023	Galls	Clothing	1048-29-11800	520040	\$	286.00
3/16/2023	Altec Industries	Postage & express charges	5110-13-40180	530140	\$	26.83
3/16/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$	899.00
3/16/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
3/16/2023	AT&T	SMG Receivable	4710-99-99	113006	\$	43,361.28
3/16/2023	AT&T	SMG Receivable	4710-99-99	113006	\$	72.06
3/16/2023	RedWing Shoe Stores Inc	Clothing	5613-54-11460	520040	\$	150.00

3/16/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$ 899.00
3/16/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 377.81
3/16/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 1,065.00
3/16/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
3/16/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 1,416.00
3/16/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 891.60
3/16/2023	Gear Cleaning Solutions	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 3,659.03
3/16/2023	Pape-Dawson Engineers Inc	Professional services	4010-45-30000	530000	\$ 16,179.43
3/16/2023	Pape-Dawson Engineers Inc	Professional services	4200-46-33000	530000	\$ 16,179.44
3/16/2023	Pape-Dawson Engineers Inc	Professional services	4670-56-11300	530000	\$ 108,454.31
3/16/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 1,426.08
3/16/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 970.22
3/16/2023	IFS Fire Dept & Safety Inc	Professional services	4200-46-33150	530000	\$ 481.55
3/16/2023	IACP	Professional services	1020-29-11700	530000	\$ 190.00
3/16/2023	ARCADIS US Inc	Professional services	4300-47-32006	530000	\$ 1,350.00
3/16/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
3/16/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
3/16/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 32.99
3/16/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 637.38
3/16/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$ 98.03
3/16/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$ 98.03
3/16/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$ 98.03
3/16/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 8,381.34
3/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 380.00
3/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 130.00
3/16/2023	Ryan Joseph	Reimbursements to Developers	1112-57-10286	540450	\$ 46,950.50
3/16/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,472.03
3/16/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 422.79
3/16/2023	DataOn Storage & Area Data	Minor tools & equipment	9010-29-11717	520090	\$ 230.00
3/16/2023	DataOn Storage & Area Data	Minor tools & equipment	9010-29-11717	520090	\$ (4.22)
3/16/2023	Izone Imaging	Recreational supplies & equipment	1020-27-13041	520170	\$ 50.00
3/16/2023	Izone Imaging	Recreational supplies & equipment	1020-27-13041	520170	\$ 200.00
3/16/2023	Izone Imaging	Recreational supplies & equipment	1020-27-13041	520170	\$ 1,612.66
3/16/2023	Izone Imaging	Recreational supplies & equipment	1020-27-13041	520170	\$ 1,103.91
3/16/2023	Izone Imaging	Recreational supplies & equipment	1020-27-13041	520170	\$ 5,568.34
3/16/2023	Purvis Industries	Minor tools & equipment	4010-45-31010	520090	\$ 66.00
3/16/2023	Purvis Industries	Minor tools & equipment	4010-45-31010	520090	\$ 17.49
3/16/2023	Purvis Industries	Minor tools & equipment	4010-45-31010	520090	\$ 114.00
3/16/2023	Batteries Plus Bulbs	Minor tools & equipment	4010-45-31520	520090	\$ 456.30

3/16/2023	Batteries Plus Bulbs	Minor tools & equipment	4010-45-31520	520090	\$ 456.30
3/16/2023	Garver	Incidental expenses	3020-53-89	550970	\$ 2,400.00
3/16/2023	Pitney Bowes Inc	Postage	5010-99-99	119020	\$ 25,000.00
3/16/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 639.47
3/16/2023	Garver	Incidental expenses	3020-53-89	550970	\$ 7,173.60
3/16/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 2,622.25
3/16/2023	Thermo Electron North America	Equipment maintenance	4010-45-31700	530230	\$ 522.67
3/16/2023	Tiger Traffic Inc	Maint & repairs	1041-33-12310	520130	\$ 3,900.00
3/16/2023	Tiger Traffic Inc	Maint & repairs	1041-33-12310	520130	\$ 2,400.00
3/16/2023	Tiger Traffic Inc	Maint & repairs	1041-33-12310	520130	\$ 1,500.00
3/16/2023	Tiger Traffic Inc	Maint & repairs	1041-33-12310	520130	\$ 3,000.00
3/16/2023	Dualco Inc	Maint & repairs	4130-11-34110	520130	\$ 379.14
3/16/2023	Dualco Inc	Maint & repairs	4130-11-34110	520130	\$ 34.17
3/16/2023	TX Excavation Safety System In	Memberships licenses & dues	4130-11-12220	530250	\$ 2,311.35
3/16/2023	Rotork Controls Inc	Maint & repairs-contracted	4200-46-33100	530215	\$ 4,786.90
3/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$ 438.15
3/16/2023	WW Grainger Inc	Clinical Supplies	1066-15-89	520020	\$ 437.37
3/16/2023	Waller County Asphalt Inc	Maint & repairs	1041-33-12430	520130	\$ 8,793.44
3/16/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,363.00
3/16/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 3,075.00
3/16/2023	Public Risk Mgmt Assoc	Memberships licenses & dues	5613-54-11460	530250	\$ 385.00
3/16/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 274.98
3/16/2023	Advanced Process	Maint & repairs	4010-45-31010	520130	\$ 7,991.10
3/16/2023	The Levy Company Inc	Maint & repairs-contracted	1041-33-12310	530215	\$ 5,534.40
3/16/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$ 20,652.10
3/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 1,182.40
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 945.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 42.24
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 350.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 85.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 85.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 140.40
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 2,240.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 92.78
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 790.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 1,785.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 440.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 1,245.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 45.06

3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 69.06
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 220.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 220.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 345.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 980.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 220.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 85.00
3/16/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 53.73
3/16/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 370.00
3/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 2,387.50
3/16/2023	Core & Main LP	Maint & repairs	4010-45-31510	520130	\$ 10,850.00
3/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 3,150.00
3/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 31.36
3/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 307.73
3/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 35,769.91
3/16/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 23,013.33
3/16/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,171.28
3/16/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 45.49
3/16/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 2,297.73
3/16/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33120	530215	\$ 26,739.76
3/16/2023	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 659.00
3/17/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$ 8.50
3/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 220.00
3/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 136.00
3/17/2023	Loftin Equipment Co	Professional services	1020-44-12612	530000	\$ 237.00
3/17/2023	Elia Martinez	Senior Stipends	1067-27-89	530131	\$ 34.00
3/17/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$ 131.75
3/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
3/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
3/17/2023	Advance Paving and Constructio	Professional services	1020-44-12612	530000	\$ 2,180.00
3/17/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
3/17/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 263.86
3/17/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$ 62.05
3/17/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$ 64.60
3/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
3/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 94.35
3/17/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$ 1,800.00
3/17/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$ 47.60
3/17/2023	Advance Paving and Constructio	Professional services	1020-44-12612	530000	\$ 800.00

3/17/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$	200.67
3/17/2023	Maria Correa	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$	50.15
3/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	137.63
3/17/2023	Gerald Stephen Tjon-A-Joe	Professional services	1020-27-13210	530000	\$	4,250.00
3/17/2023	Yolanda Flores	Senior Stipends	1067-27-89	530131	\$	105.83
3/17/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$	37.40
3/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	200.00
3/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	150.00
3/17/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$	109.00
3/17/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$	128.24
3/17/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$	151.17
3/17/2023	Maria De Rosales	Senior Stipends	1067-27-89	530131	\$	42.50
3/17/2023	Maria Alejandro	Senior Stipends	1067-27-89	530131	\$	25.50
3/17/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$	45.00
3/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	118.51
3/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	100.00
3/17/2023	Koetter Fire Protection of CC	Professional services	1020-29-11870	530000	\$	30.00
3/17/2023	Mako Contracting LLC	Construction contract	4486-45-89	550910	\$	34,716.12
3/17/2023	Mako Contracting LLC	Construction contract	4562-11-89	550910	\$	3,436.75
3/17/2023	Mako Contracting LLC	Construction contract	4533-47-89	550910	\$	36,874.46
3/17/2023	Mako Contracting LLC	Construction contract	4259-46-89	550910	\$	10,824.92
3/17/2023	Mako Contracting LLC	Construction contract	3558-33-89	550910	\$	80,174.14
3/17/2023	Julia Rodriguez	Senior Stipends	1067-27-89	530131	\$	13.60
3/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	150.00
3/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	225.00
3/17/2023	A Plus Janitorial	Professional services	1020-10-12080	530000	\$	600.00
3/17/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$	460.00
3/17/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$	157.50
3/17/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$	428.74
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	150.00
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	295.00
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	330.00
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	93.49
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	704.92
3/17/2023	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	\$	189.00
3/17/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	\$	252.00

3/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	200.00
3/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	2,386.23
3/17/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$	17.00
3/17/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$	102.00
3/17/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$	45.00
3/17/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$	243.76
3/17/2023	Erika's Wrecker Service	Professional services	1020-29-11770	530000	\$	5,450.00
3/17/2023	Online Informaton Service Inc	Professional services	4010-45-30010	530000	\$	1,580.64
3/17/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$	85.00
3/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	400.00
3/17/2023	Usio Output Solutions Inc	Professional services	4010-45-30010	530000	\$	14,378.17
3/17/2023	AV Cleaning Inc	Professional services	1020-52-12680	530000	\$	1,991.72
3/17/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$	157.50
3/17/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Maria Correa	Senior meal reimbursement	1067-27-89	530130	\$	157.50
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	330.00
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	886.32
3/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	309.00
3/17/2023	American Backflow Products Co	Minor tools & equipment	1052-45-89	520090	\$	33,516.00
3/17/2023	Sylvia Prieto	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$	17.00
3/17/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$	21.25
3/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
3/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
3/17/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	190.00
3/17/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	730.00
3/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-27-12915	520035	\$	2,559.20
3/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-27-12915	520035	\$	380.00
3/17/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$	2,220.00
3/17/2023	Certified Collision Works Llc	Vehicle repairs	5110-13-40170	530100	\$	2,253.35
3/17/2023	HDR Inc	Professional services	4010-45-30230	530000	\$	6,600.00
3/17/2023	HDR Inc	Professional services	4010-45-30230	530000	\$	250.00
3/17/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	3,186.73
3/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
3/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
3/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
3/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
3/17/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	80.00

3/17/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 185.29
3/17/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 216.25
3/17/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
3/17/2023	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	\$ 76.50
3/17/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$ 153.00
3/17/2023	H&S Constructors	Construction contract	4095-36-89	550910	\$ 913,154.25
3/17/2023	HDR Inc	Professional services	4010-45-30230	530000	\$ 2,150.00
3/17/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 1,281.62
3/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/17/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
3/17/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/17/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 367.10
3/17/2023	TD Total Backflow Services Llc	Professional services	1020-44-12612	530000	\$ 556.25
3/17/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	Computer Solutions	Minor computer equipment	1020-31-12514	520100	\$ 281.05
3/17/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
3/17/2023	Alliance Safety & Supply LLC	Clothing	4010-45-31520	520040	\$ 1,525.44
3/17/2023	Wiers Fleet Partners Inc	Postage & express charges	5110-13-40180	530140	\$ 35.00
3/17/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 145.00
3/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 125.00
3/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Diamondback Boots & Outfitters	Clothing	4200-46-33600	520040	\$ 29.95
3/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	Diamondback Boots & Outfitters	Clothing	4010-45-31520	520040	\$ 9.95
3/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00

3/17/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Yolanda Flores	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	65.00
3/17/2023	Martin Huerta	Instructors & officials	1020-27-13041	530002	\$	225.00
3/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	136.96
3/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	4,506.79
3/17/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$	19,480.16
3/17/2023	TD Total Backflow Services Llc	Building maint & service	1020-20-12810	530210	\$	85.00
3/17/2023	TD Total Backflow Services Llc	Building maint & service	1020-20-12820	530210	\$	702.40
3/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	4,561.42
3/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	4,052.53
3/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	3,856.14
3/17/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34130	520160	\$	10,497.76
3/17/2023	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$	227.25
3/17/2023	Gulf Coast Paper Co Inc	Office supplies	4200-46-33130	520120	\$	237.90
3/17/2023	Gulf Coast Paper Co Inc	Office supplies	4200-46-33130	520120	\$	144.80
3/17/2023	Johnstone Supply	Building maint & service	1020-29-11870	530210	\$	125.93
3/17/2023	Johnstone Supply	Building maint & service	1020-29-11870	530210	\$	125.91
3/17/2023	Johnstone Supply	Building maint & service	1020-29-11870	530210	\$	170.00
3/17/2023	Johnstone Supply	Building maint & service	1020-29-11870	530210	\$	75.00
3/17/2023	Johnstone Supply	Building maint & service	1020-29-11870	530210	\$	46.85
3/17/2023	Keith Scoon	Instructors & officials	1020-27-13041	530002	\$	240.00
3/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	6,637.60
3/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	2,252.29
3/17/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$	25.00
3/17/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$	35.00
3/17/2023	Gulf Coast Paper Co Inc	Office supplies	4200-46-33130	520120	\$	278.40
3/17/2023	TD Total Backflow Services Llc	Building maint & service	5115-12-40305	530210	\$	510.00
3/17/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$	31.95
3/17/2023	TD Total Backflow Services Llc	Building maint & service	1020-29-11870	530210	\$	974.84
3/17/2023	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$	51.00
3/17/2023	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$	67.00
3/17/2023	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$	29.00
3/17/2023	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$	37.00
3/17/2023	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$	910.00
3/17/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$	12.00
3/17/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	7.27



3/17/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 116,922.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	1020-10-12050	530160	\$ 300.00
3/17/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 95.00
3/17/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 95.00
3/17/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12500	550020	\$ 53,546.25
3/17/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12500	550020	\$ 59,258.75
3/17/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Delphine Robinson	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.04
3/17/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 20.32
3/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 42.54
3/17/2023	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
3/17/2023	UTW Tire Collections	Minor tools & equipment	5110-13-40140	520090	\$ 1,875.00
3/17/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	\$ 370.00
3/17/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	\$ 63.10
3/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 314.07
3/17/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/17/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$ 100.80
3/17/2023	Delphine Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/17/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 363.28
3/17/2023	Allan Welch	Senior meal reimbursement	1067-27-89	530130	\$ 157.50
3/17/2023	Woody's Truck Center	Fleet parts	5110-99-99	119025	\$ 4.47
3/17/2023	Alan Plummer & Associates	Outside consultants	4200-46-33000	550950	\$ 8,206.48
3/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 28.00
3/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 32.43
3/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 361.90
3/17/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 334.84
3/17/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 2,535.51
3/17/2023	Maria Morin	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/17/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$ 157.50
3/17/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 104.92
3/17/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 681.60
3/17/2023	Allan Welch	Senior Stipends	1067-27-89	530131	\$ -
3/17/2023	Corpus Christi Convention	Professional services	1030-34-13800	530000	\$ 262,529.96
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 105.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 160.00
3/17/2023	South Texas Auto Upholstery	Vehicle repairs	5110-13-40170	530100	\$ 150.00
3/17/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$ 34.00
3/17/2023	Metro Fire Apparatus Specialis	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 12,720.00

3/17/2023	Metro Fire Apparatus Specialis	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 2,600.00
3/17/2023	MAX Underground Const LLC	Construction contract	4533-47-89	550910	\$ 106,908.66
3/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 34.00
3/17/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$ -
3/17/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	\$ -
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 320.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 210.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 160.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 105.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 160.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 105.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	\$ 120.00
3/17/2023	Delphine Robinson	Senior Stipends	1067-27-89	530131	\$ 54.83
3/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 68.66
3/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 390.42
3/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2,932.66
3/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 141.71
3/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 74.00
3/17/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30205	530215	\$ 244.00
3/17/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 619.20
3/17/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,229.00
3/17/2023	Juan A Galnarez	Mowing & grounds maintenance	1030-27-12930	530225	\$ 938.00
3/17/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 59.95
3/17/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 29.95
3/17/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 159.95
3/17/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,187.00
3/17/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 230.00
3/17/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$ 899.00
3/17/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,705.00
3/17/2023	Facility Solutions Group Inc	Building maint & service	1020-10-12010	530210	\$ 909.00
3/17/2023	Johnny J Mata Sr	Instructors & officials	1020-27-13041	530002	\$ 120.00
3/17/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ (57,404.14)
3/17/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ 57,404.14
3/17/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ 57,404.14
3/17/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 465.00
3/17/2023	Facility Solutions Group Inc	Building maint & service	1020-20-12810	530210	\$ 976.80
3/17/2023	Marcus A Hernandez	Instructors & officials	1020-27-13041	530002	\$ 135.00
3/17/2023	Jean's Restaurant Equip	Building maint & service	4130-11-34000	530210	\$ 180.00
3/17/2023	Computer Solutions	Computer software	5210-23-40420	520105	\$ 370,923.56

3/17/2023	Computer Solutions	Computer software	5210-23-40420	520105	\$ (370,923.56)
3/17/2023	Computer Solutions	Computer software	5210-23-40430	520105	\$ 370,923.56
3/17/2023	Computer Solutions	Computer software	5210-23-40430	520105	\$ 57,394.20
3/17/2023	Computer Solutions	Computer software	5210-23-40430	520105	\$ 92,004.00
3/17/2023	Facility Solutions Group Inc	Building maint & service	4200-46-33110	530210	\$ 747.00
3/17/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 2,986.00
3/17/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 2,304.00
3/17/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 491.40
3/17/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 952.00
3/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 9,661.95
3/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 638.58
3/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 257.98
3/17/2023	Erasmus McHaney	Instructors & officials	1020-27-13041	530002	\$ 120.00
3/17/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 2,737.85
3/17/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 1,500.13
3/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
3/17/2023	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,203.60
3/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 34,347.94
3/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
3/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 3,725.00
3/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 6,106.50
3/17/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$ -
3/17/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$ 63.33
3/17/2023	Antonio Figueroa	Senior Stipends	1067-27-89	530131	\$ 200.60
3/17/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 19,019.95
3/17/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ 130,412.33
3/17/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ 42.83
3/17/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ 344.36
3/17/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ 4,873.15
3/17/2023	Ewald Kubota Inc	Vehicle repairs	5110-13-40170	530100	\$ 2,850.49
3/17/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 4,199.76
3/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 164.00
3/17/2023	Leonardo Sifuentes	Adminstrative Processing Chrg	4670-56-11300	343610	\$ 16.51
3/17/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 612.58
3/17/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 18.19
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (253.75)
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 67.53

3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	112.68
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	32.46
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	8.98
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	253.75
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	69.18
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	5.76
3/17/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40140	520090	\$	164.97
3/17/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$	28.27
3/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	23.77
3/17/2023	1 Reliable Smart Plumbing	Senior meal reimbursement	4130-11-34190	530130	\$	200.03
3/17/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$	189.00
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	1,822.92
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	110.00
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	980.00
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	5,520.00
3/17/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$	226.80
3/17/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$	220.50
3/17/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	(226.10)
3/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	841.33
3/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	96.88
3/17/2023	Lubrication Specialists Inc	Fleet parts	5110-99-99	119025	\$	10,174.80
3/17/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	215.88
3/17/2023	Salvation Army Corpus Christi	Other Entity Grants	1059-24-89	570040	\$	33,772.07
3/17/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$	1,830.00
3/17/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$	33.25
3/17/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$	146.00
3/17/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$	130.76
3/17/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$	26.25
3/17/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$	115.60
3/17/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$	225.00
3/17/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$	142.24
3/17/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$	105.00
3/17/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$	33.00
3/17/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$	12.01
3/17/2023	Bergkamp Incorporated	Fleet parts	5110-99-99	119025	\$	710.42
3/17/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$	10.83

3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	399.00
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	15.30
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	34.60
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	826.26
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	139.77
3/17/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$	936.27
3/17/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34120	520090	\$	22,000.00
3/17/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$	436.80
3/17/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	\$	415.38
3/17/2023	Francisco Morales	Instructors & officials	1020-27-13041	530002	\$	60.00
3/17/2023	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	\$	220.50
3/17/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$	157.50
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	27.48
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	28.49
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	10.50
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	21.45
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	113.94
3/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	35.96
3/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	(50.00)
3/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	4,841.87
3/17/2023	LNV Engineering Inc	Outside consultants	4258-46-89	550950	\$	503.40
3/17/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	\$	59.50
3/17/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$	45,840.10
3/17/2023	JE Construction Services LLC	Construction contract	4258-46-89	550910	\$	2,070.83
3/17/2023	JE Construction Services LLC	Construction contract	3557-33-89	550910	\$	397,984.01
3/17/2023	JE Construction Services LLC	Construction contract	4484-45-89	550910	\$	33,256.08
3/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	310.00
3/17/2023	South Texas Building Partners	Construction contract	3271-57-89	550910	\$	315,302.66
3/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	125.00
3/17/2023	Computer Solutions	Minor computer equipment	5310-58-11190	520100	\$	1,124.20
3/17/2023	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	\$	16.50
3/17/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Usio Output Solutions Inc	Postage & express charges	4010-45-30010	530140	\$	57,881.90
3/17/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$	2,990.00
3/17/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$	7,942.78
3/17/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$	20,529.93
3/17/2023	TX State	Miscellaneous	1020-59-11020	344000	\$	162.75
3/17/2023	TX State	Miscellaneous	1020-59-11020	344000	\$	162.75

3/17/2023	TX State	Miscellaneous	1020-59-11020	344000	\$ (162.75)
3/17/2023	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 251.23
3/17/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 497.95
3/17/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 497.95
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,150.87
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,099.45
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,152.28
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,947.66
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,018.34
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,251.93
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,144.04
3/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 210.03
3/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 86.93
3/17/2023	Sylvia Prieto	Senior mileage reimbursement	1067-27-89	530132	\$ 18.00
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 77.50
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 86.88
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 128.88
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 31.00
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 38.75
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 42.96
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 62.00
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 193.32
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 24.00
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 15.50
3/17/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 69.75
3/17/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 440.09
3/17/2023	Bergkamp Incorporated	Postage & express charges	5110-13-40180	530140	\$ 191.15
3/17/2023	Gulf Coast Nut & Bolt LLC	Clothing	4010-45-31520	520040	\$ 497.95
3/17/2023	Gulf Coast Nut & Bolt LLC	Clothing	4010-45-31520	520040	\$ 497.95
3/17/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,114.14
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,149.40
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,735.07
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,132.88
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,062.99
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,745.95
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,103.91
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,066.71

3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,936.49
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,091.95
3/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 186.66
3/17/2023	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,370.70
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,096.47
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,984.06
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,055.55
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,163.44
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,743.03
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,821.16
3/17/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 228.23
3/17/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 497.95
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,438.28
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,940.77
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,211.01
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,857.57
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,693.87
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,914.17
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,025.78
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,947.66
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,163.44
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,237.05
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,237.05
3/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 270.52
3/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 5,543.17
3/17/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 497.95
3/17/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 497.95
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,973.09
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,040.67
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,200.64
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,903.01
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,560.73
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,426.79
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$ 8,791.40
3/17/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,925.33

3/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 18.00
3/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 2,719.08
3/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 559.33
3/17/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	MARLIN WORKS INC	Printing advertising & PR	4130-11-34160	530500	\$ 10,850.88
3/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 1,227.66
3/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 40.73
3/17/2023	Hub City Overhead Door Co	Maint & repairs-contracted	4010-45-30200	530215	\$ 255.00
3/17/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$ 899.00
3/17/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 619.20
3/17/2023	Am Services Co	Maint & repairs	1020-16-11400	520130	\$ 2,870.00
3/17/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,082.00
3/17/2023	HMT Construction Inc	Maint & repairs	5210-23-40430	520130	\$ 2,000.00
3/17/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 745.00
3/17/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,950.00
3/17/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	\$ 932.47
3/17/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	\$ 932.47
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 554.01
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$ 554.01
3/17/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 60.00
3/17/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 180.00
3/17/2023	Leonardo Sifuentes	MSW SS Chg-Const/Demo Permits	1020-31-12500	300941	\$ 100.11
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
3/17/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 554.72
3/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 2,380.00
3/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 19,964.06
3/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 37,319.48
3/17/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$ 151.20
3/17/2023	Hanson Professional Svcs Inc	Outside consultants	3373-31-89	550950	\$ 133,281.01
3/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 48.37
3/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 716.30
3/17/2023	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	\$ 604.80
3/17/2023	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	\$ 604.80
3/17/2023	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	\$ 176.12
3/17/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 1,126.51



3/17/2023	Nueces Power Equipment	Fleet parts	5110-99-99	119025	\$	127.13
3/17/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$	3,770.93
3/17/2023	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	166.86
3/17/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$	66.27
3/17/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$	30.40
3/17/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$	106.08
3/17/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$	288.89
3/17/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	363.28
3/17/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	65.90
3/17/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	279.40
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$	200.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$	200.00
3/17/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31510	520130	\$	1,516.00
3/17/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	4,309.90
3/17/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	27,430.74
3/17/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	3,991.26
3/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	46,204.68
3/17/2023	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	306.20
3/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	87.10
3/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	232.80
3/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	291.40
3/17/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	363.28
3/17/2023	ZuMama Fitness LLC	Instructors & officials	1020-27-13005	530002	\$	100.00
3/17/2023	ACE Global	Building maint & service	4670-56-11300	530210	\$	2,241.28
3/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	105.00
3/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	1,089.00
3/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	8,319.04
3/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	243.40
3/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	3,407.58
3/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	387.92
3/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	244.62
3/17/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$	8,897.60
3/17/2023	Allison Flooring America	Building maint & service	1020-10-12010	530210	\$	28,250.00
3/17/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$	4,870.04
3/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	1,125.52
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$	160.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$	105.00

3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 105.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 160.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 105.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 160.00
3/17/2023	CC Downtown Mgt District	Professional services	1020-57-14690	530000	\$ 28,075.00
3/17/2023	All Points Environmental LLC	Professional services	3343-29-89	530000	\$ 430.00
3/17/2023	Metro Fire Apparatus Specialis	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 1,960.00
3/17/2023	A-1 Scale Service Inc	Professional services	1020-31-12500	530000	\$ 5,000.00
3/17/2023	A-1 Scale Service Inc	Professional services	1020-31-12500	530000	\$ 2,160.00
3/17/2023	Advanced Data Processing	Professional services	1020-10-35100	530000	\$ 33,663.10
3/17/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 250.00
3/17/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 2,120.00
3/17/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$ -
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 105.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 160.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 105.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$ 160.00
3/17/2023	Hanson Professional Svcs Inc	Professional services	1020-31-12506	530000	\$ 11,663.03
3/17/2023	Hanson Professional Svcs Inc	Professional services	1020-31-12504	530000	\$ 11,663.03
3/17/2023	Hanson Professional Svcs Inc	Professional services	1020-31-12506	530000	\$ 7,150.00
3/17/2023	CC Downtown Mgt District	Professional services	1112-57-10287	530000	\$ 55,417.00
3/17/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/17/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
3/17/2023	Maria H Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 100.80
3/17/2023	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 89.53
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 46.44
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 32.73
3/17/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40140	520090	\$ 8.34
3/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 164.70
3/17/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 1,921.25
3/17/2023	LNV Engineering Inc	Outside consultants	4259-46-89	550950	\$ 2,662.80
3/17/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/17/2023	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	\$ 207.90
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 253.75
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 28.84
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 253.75
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 5.60
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 12.16

3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	3.98
3/17/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40140	520090	\$	14.89
3/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	(73.49)
3/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	9.72
3/17/2023	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$	126.00
3/17/2023	Antonio Figueroa	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	(89.53)
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	7.35
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	4.49
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	1,374.42
3/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	717.60
3/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	(272.96)
3/17/2023	LNV Engineering Inc	Outside consultants	4484-45-89	550950	\$	953.75
3/17/2023	LNV Engineering Inc	Outside consultants	4259-46-89	550950	\$	1,896.48
3/17/2023	Total Protection Inc	Building maint & service	4010-45-31010	530210	\$	650.23
3/17/2023	1 Reliable Smart Plumbing	Building maint & service	5115-12-40310	530210	\$	1,783.75
3/17/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$	405.00
3/17/2023	Thermal Scientific Inc	Minor office equipment	4010-45-31010	520110	\$	86.00
3/17/2023	Thermal Scientific Inc	Minor office equipment	4010-45-31010	520110	\$	5.00
3/17/2023	Cooper Supply Inc	Pipe fittings drainage	4130-11-34130	520160	\$	17,280.00
3/17/2023	Melanie Cavazos	Instructors & officials	1020-27-13041	530002	\$	120.00
3/17/2023	Frances G Lozano	Senior Stipends	1067-27-89	530131	\$	51.00
3/17/2023	Freese & Nichols Inc	Professional services	4256-46-89	530000	\$	8,732.17
3/17/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$	450.00
3/17/2023	Bob Johnson Wrecker Services	Professional services	1020-29-11770	530000	\$	6,980.00
3/17/2023	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$	85.00
3/17/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	\$	112.00
3/17/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	\$	78.37
3/17/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	\$	172.00
3/17/2023	Bob Johnson Wrecker Services	Professional services	1020-29-11770	530000	\$	4,665.00
3/17/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$	237.15
3/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	194.79
3/17/2023	Total Protection Inc	Professional services	4670-56-11300	530000	\$	1,438.79
3/17/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	\$	25.50
3/17/2023	Maria H Rodriguez	Senior Stipends	1067-27-89	530131	\$	27.20
3/17/2023	Estella Ramos	Senior Stipends	1067-27-89	530131	\$	17.00

3/17/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$ 100.73
3/17/2023	Freese & Nichols Inc	Professional services	4256-46-89	530000	\$ 51,249.08
3/17/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 1,900.00
3/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 175.00
3/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
3/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 95.80
3/17/2023	Total Protection Inc	Other Equipment	1020-44-12612	550040	\$ 24,652.22
3/17/2023	COCC ABC Convention Center	Professional services	1020-29-11700	530000	\$ 238.00
3/17/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 4,138.82
3/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 2,844.23
3/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 1,370.20
3/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 28.77
3/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3,905.78
3/17/2023	Doggett Heavy Machinery Svcs	Postage & express charges	5110-13-40180	530140	\$ 35.00
3/17/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12000	550020	\$ 83,831.75
3/17/2023	Nueces Power Equipment	Vehicles & Machinery	5111-13-12431	550020	\$ 164,517.96
3/17/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 10.00
3/17/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 38,926.77
3/17/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 14.80
3/17/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 1,862.56
3/17/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 1,071.30
3/17/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Antonio Figueroa	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	Cavender's Boot City	Clothing	4010-45-31520	520040	\$ 29.99
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	Cavender's Boot City	Clothing	4200-46-33210	520040	\$ 43.49
3/17/2023	CC Rentals	Rentals	1020-31-12500	530160	\$ 66.50
3/17/2023	CC Rentals	Rentals	1020-31-12512	530160	\$ 9.50
3/17/2023	CC Rentals	Rentals	1020-31-12504	530160	\$ 9.50
3/17/2023	CC Rentals	Rentals	1020-31-12506	530160	\$ 9.50

3/17/2023	PM Construction & Rehab LLC	Infrastructure	4259-46-89	550060	\$ 943,121.77
3/17/2023	Herc Rentals Inc	Rentals	4200-46-33300	530160	\$ 1,245.00
3/17/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,195.00
3/17/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 14,819.33
3/17/2023	ISCO Industries Inc	Rentals	4130-11-34130	530160	\$ 3,712.50
3/17/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 18.00
3/17/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/17/2023	CC Rentals	Rentals	1020-31-12506	530160	\$ 9.50
3/17/2023	CC Rentals	Rentals	1020-31-12500	530160	\$ 66.50
3/17/2023	CC Rentals	Rentals	1020-31-12504	530160	\$ 9.50
3/17/2023	CC Rentals	Rentals	1020-31-12512	530160	\$ 9.50
3/17/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 28,035.38
3/17/2023	Culligan Water Conditioning	Rentals	4610-53-35050	530160	\$ 47.25
3/17/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 966.50
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.27
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.88
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 572.73
3/17/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 40.33
3/17/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 573.00
3/17/2023	Gateway	Office supplies	1020-42-10020	520120	\$ 66.77
3/17/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 139.67
3/17/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 15.51
3/17/2023	Coastline Refrigeration	Building maint & service	3166-12-89	530210	\$ 2,467.30
3/17/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 85.56
3/17/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 40.86
3/17/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 87.74
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 49.20
3/17/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 425.20
3/17/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 116.15
3/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,339.25
3/17/2023	Everest Water & Coffee	Food and food supplies	1020-55-10100	520070	\$ 61.00
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.27
3/17/2023	Gateway	Office supplies	4200-46-33150	520120	\$ 614.06

3/17/2023	Gateway	Office supplies	4130-11-34130	520120	\$	112.28
3/17/2023	Gateway	Office supplies	1020-10-12020	520120	\$	54.84
3/17/2023	Gateway	Office supplies	1020-27-12921	520120	\$	194.49
3/17/2023	Gateway	Office supplies	1020-39-11500	520120	\$	11.24
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	49.20
3/17/2023	Gateway	Office supplies	1020-10-12020	520120	\$	16.08
3/17/2023	Gateway	Office supplies	1020-10-12020	520120	\$	37.09
3/17/2023	Gateway	Office supplies	4130-11-34000	520120	\$	37.24
3/17/2023	Gateway	Office supplies	1020-29-11720	520120	\$	1,894.95
3/17/2023	Gateway	Office supplies	4130-11-34130	520120	\$	104.72
3/17/2023	Gateway	Minor office equipment	1020-59-10751	520110	\$	9.46
3/17/2023	Gateway	Office supplies	1020-27-13030	520120	\$	334.25
3/17/2023	Gateway	Office supplies	5115-12-40300	520120	\$	38.58
3/17/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	10,429.90
3/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	17,880.17
3/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	914.62
3/17/2023	Phillip Owens	Instructors & officials	1020-27-13041	530002	\$	105.00
3/17/2023	Shirley Tipton	Senior Stipends	1067-27-89	530131	\$	1.70
3/17/2023	Christine Head	Senior Stipends	1067-27-89	530131	\$	8.50
3/17/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$	107.10
3/17/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$	11.48
3/17/2023	MCCI LLC	Professional services	1036-22-10481	530000	\$	1,798.88
3/17/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	350.00
3/17/2023	Bay Ltd	Construction contract	4533-47-89	550910	\$	8,436.00
3/17/2023	Bay Ltd	Construction contract	4098-45-89	550910	\$	91.20
3/17/2023	Bay Ltd	Construction contract	1042-33-12440	550910	\$	279,745.45
3/17/2023	Texas A&M University-CC	Professional services	1071-17-89	530000	\$	4,858.63
3/17/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$	104.98
3/17/2023	Hach Co	Chem/hsld supplies	4200-46-33120	520030	\$	336.60
3/17/2023	Hach Co	Chem/hsld supplies	4200-46-33120	520030	\$	128.00
3/17/2023	Urban Engineering	Professional services	4259-46-89	530000	\$	6,971.25
3/17/2023	Texas A&M University-CC	Professional services	1146-57-15020	530000	\$	6,668.06
3/17/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$	152.15
3/17/2023	Maria E Mendiola	Senior Stipends	1067-27-89	530131	\$	35.70
3/17/2023	Rosendo Martinez	Senior Stipends	1067-27-89	530131	\$	124.95
3/17/2023	Kathryn W Soward PhD	Professional services	1020-10-12000	530000	\$	700.00
3/17/2023	Kathryn W Soward PhD	Professional services	1020-10-12000	530000	\$	525.00
3/17/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$	13.50

3/17/2023	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$	15.00
3/17/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$	26.00
3/17/2023	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$	12.00
3/17/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	29.95
3/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	2,139.09
3/17/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$	1,019.50
3/17/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$	185.00
3/17/2023	Computer Solutions	Computer software	5210-23-40420	520105	\$	32,926.67
3/17/2023	Computer Solutions	Computer software	5210-23-40420	520105	\$	392.28
3/17/2023	Computer Solutions	Computer software	5210-23-40420	520105	\$	2,213.26
3/17/2023	Computer Solutions	Computer software	5210-23-40420	520105	\$	791.74
3/17/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$	2,200.00
3/17/2023	Raul Flores	Building maint & service	1020-10-12010	530210	\$	315.00
3/17/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$	913.00
3/17/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$	215.00
3/17/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$	377.56
3/17/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$	516.00
3/17/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$	2,032.00
3/17/2023	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
3/17/2023	Everest Water & Coffee	Rentals	4610-53-35000	530160	\$	89.00
3/17/2023	CC Rentals	Rentals	1020-31-12512	530160	\$	9.50
3/17/2023	CC Rentals	Rentals	1020-31-12506	530160	\$	9.50
3/17/2023	CC Rentals	Rentals	1020-31-12504	530160	\$	9.50
3/17/2023	CC Rentals	Rentals	1020-31-12500	530160	\$	66.50
3/17/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	21,606.27
3/17/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	25,733.40
3/17/2023	Southern Ionics Inc	Purification chemicals	4200-46-33140	520010	\$	9,052.50
3/17/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$	4.00
3/17/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$	4.00
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	50.54
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	505.35
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	49.20
3/17/2023	Gateway	Office supplies	1020-22-10440	520120	\$	123.67

3/17/2023	Gateway	Office supplies	1020-10-12000	520120	\$	19.39
3/17/2023	Gateway	Office supplies	1066-15-89	520120	\$	4,432.72
3/17/2023	Gateway	Office supplies	1066-15-89	520120	\$	390.92
3/17/2023	Gateway	Office supplies	4130-11-34000	520120	\$	164.87
3/17/2023	Gateway	Office supplies	4670-56-11200	520120	\$	98.48
3/17/2023	Gateway	Office supplies	4130-11-34110	520120	\$	36.85
3/17/2023	Gateway	Office supplies	5310-58-11150	520120	\$	11.52
3/17/2023	Gateway	Office supplies	4200-46-33150	520120	\$	15.99
3/17/2023	Gateway	Office supplies	4130-11-34110	520120	\$	394.28
3/17/2023	Gateway	Office supplies	5115-12-40300	520120	\$	23.58
3/17/2023	Gateway	Office supplies	4010-45-31010	520120	\$	151.17
3/17/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	822.64
3/17/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	117.52
3/17/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$	66.00
3/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	5,100.00
3/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	11,386.12
3/17/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	Maria Morin	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$	105.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-27-12915	530000	\$	160.00
3/17/2023	Laura Garza	Senior Stipends	1067-27-89	530131	\$	45.05
3/17/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$	34.00
3/17/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$	4,680.00
3/17/2023	United Way	United Way deduction	6030-99-99	200620	\$	117.13
3/17/2023	United Way	United Way deduction	6030-99-99	200620	\$	1,427.12
3/17/2023	United Way	United Way deduction	6030-99-99	200620	\$	487.34
3/17/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$	200.00
3/17/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$	10.50
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	144.99
3/17/2023	CC Rentals	Rentals	1020-31-12512	530160	\$	57.00
3/17/2023	CC Rentals	Rentals	1020-31-12500	530160	\$	399.00
3/17/2023	CC Rentals	Rentals	1020-31-12506	530160	\$	57.00
3/17/2023	CC Rentals	Rentals	1020-31-12504	530160	\$	57.00
3/17/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	2,943.62
3/17/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Southern Ionics Inc	Purification chemicals	4200-46-33140	520010	\$	8,962.50
3/17/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	15.00



3/17/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
3/17/2023	Cavender's Boot City	Clothing	4200-46-33600	520040	\$	50.00
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	130.49
3/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
3/17/2023	Maria E Mendiola	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	Easy Rider Wrecker Svs	Professional services	1020-29-11770	530000	\$	4,320.00
3/17/2023	Hach Co	Chem/hsld supplies	4200-46-33120	520030	\$	12,004.44
3/17/2023	Hach Co	Chem/hsld supplies	4010-45-31501	520030	\$	1,057.59
3/17/2023	Haas Anderson Construction	Construction contract	3278-17-89	550910	\$	426,415.00
3/17/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$	30,072.58
3/17/2023	Igancio Moreno	Professional services	1020-29-11770	530000	\$	2,390.00
3/17/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	350.00
3/17/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	350.00
3/17/2023	Bay Ltd	Construction contract	4533-47-89	550910	\$	67,068.81
3/17/2023	Bay Ltd	Construction contract	4098-45-89	550910	\$	760.00
3/17/2023	Bay Ltd	Construction contract	1042-33-12440	550910	\$	235,615.68
3/17/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	Kathryn W Soward PhD	Professional services	1020-29-11700	530000	\$	4,284.00
3/17/2023	AutoWorks Unlimited LLC	Vehicle repairs	5110-13-40170	530100	\$	780.30
3/17/2023	Gateway	Office supplies	4130-11-34000	520120	\$	112.48
3/17/2023	Gateway	Office supplies	5110-13-40170	520120	\$	33.59
3/17/2023	Gateway	Office supplies	1020-27-13026	520120	\$	399.78
3/17/2023	Gateway	Office supplies	1020-10-12010	520120	\$	553.15
3/17/2023	Coastline Refrigeration	Building maint & service	3166-12-89	530210	\$	2,467.30
3/17/2023	MCCI LLC	Computer software	5210-23-40470	520105	\$	784.14
3/17/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$	149.50
3/17/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$	92.69
3/17/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$	97.50
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	65.60
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	16.40
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	49.20
3/17/2023	Gateway	Office supplies	5210-23-40400	520120	\$	1,427.47
3/17/2023	Gateway	Office supplies	1067-27-89	520120	\$	118.48
3/17/2023	Gateway	Office supplies	4130-11-34110	520120	\$	1,158.16
3/17/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$	1,730.50

3/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,427.00
3/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (4,835.00)
3/17/2023	Dennis Trevino Jr	Instructors & officials	1020-27-13041	530002	\$ 210.00
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 1,010.70
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 505.35
3/17/2023	Gateway	Office supplies	4200-46-33130	520120	\$ 1,483.92
3/17/2023	Gateway	Office supplies	5110-13-40170	520120	\$ 65.29
3/17/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 64.01
3/17/2023	Gateway	Office supplies	1020-22-10440	520120	\$ 13.64
3/17/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 112.02
3/17/2023	Smart Plumbing Inc	Building maint & service	5115-12-40310	530210	\$ 343.06
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 820.00
3/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 32.80
3/17/2023	Gateway	Office supplies	1020-27-12950	520120	\$ 17.89
3/17/2023	Gateway	Office supplies	1020-44-12662	520120	\$ 147.30
3/17/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 103.00
3/17/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 139.91
3/17/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 77.16
3/17/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 153.50
3/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 36,422.44
3/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13,150.00
3/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 12,219.18
3/17/2023	Patricia Lott	Senior Stipends	1067-27-89	530131	\$ 17.00
3/17/2023	Hach Co	Chem/hsld supplies	4010-45-31501	520030	\$ 1,578.69
3/17/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
3/17/2023	Voyager Fleet Systems Inc	Professional services	1020-29-11740	530000	\$ 9.38
3/17/2023	Lena Young	Senior Stipends	1067-27-89	530131	\$ -
3/17/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$ 127.50
3/17/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$ -
3/17/2023	LJA Engineering Inc	Professional services	4533-47-89	530000	\$ 26,299.00
3/17/2023	Hach Co	Chem/hsld supplies	4010-45-31501	520030	\$ 1,456.18
3/17/2023	H&H Towing	Professional services	1020-29-11770	530000	\$ 5,340.00
3/17/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
3/17/2023	Diana M. Acuna	Senior Stipends	1067-27-89	530131	\$ 93.50
3/17/2023	Integrated Transfer Svcs LP	Professional services	1020-31-12506	530000	\$ 356,808.14
3/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 419.98
3/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 88.49
3/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 159.99
3/17/2023	Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$ 1,587.20

3/17/2023	Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$	793.60
3/17/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$	2,666.00
3/17/2023	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	\$	126.00
3/17/2023	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	\$	220.50
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	1,229.54
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	2,285.84
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	4,915.28
3/17/2023	Yolanda Flores	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Julia Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	510.90
3/17/2023	Wiers Fleet Partners Inc	Fleet parts	5110-99-99	119025	\$	136.47
3/17/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	532.08
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	1,625.28
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	(303.86)
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	3,189.56
3/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	7,944.84
3/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	33.48
3/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	374.36
3/17/2023	Maria H Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	12.00
3/17/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$	40.00
3/17/2023	Leonardo Sifuentes	Building permits	4670-56-12201	302000	\$	241.78
3/17/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$	18.00
3/17/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/17/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	5,659.78
3/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
3/17/2023	Apollo Towing	Professional services	1020-29-11770	530000	\$	7,380.00
3/17/2023	CC Regional Economic Dev Corp	Professional services	1140-57-14700	530000	\$	31,250.00
3/17/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/17/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/17/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	266.91
3/17/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	118.94
3/17/2023	James Wilhite	Senior Stipends	1067-27-89	530131	\$	-
3/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
3/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
3/17/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/17/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$	660.76

3/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$	1,006.32
3/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$	366.99
3/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	413.84
3/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	745.12
3/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	1,134.78
3/17/2023	Certified Collision Works Llc	Vehicle repairs	5110-13-40170	530100	\$	6,531.58
3/17/2023	Sylvia Prieto	Senior meal reimbursement	1067-27-89	530130	\$	189.00
3/17/2023	James Wilhite	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	331.60
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	16.81
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	706.94
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	80.87
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	659.36
3/17/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34130	520090	\$	201.01
3/17/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$	190.08
3/17/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$	436.80
3/17/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$	1,830.00
3/17/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4200-46-33400	520090	\$	354.90
3/17/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$	204.75
3/17/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$	550.00
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	171.87
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	1,573.75
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	22.52
3/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	2.43
3/17/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$	830.10
3/17/2023	Wex Bank	Fuel & lubricants	1020-29-11700	520050	\$	116.93
3/17/2023	Wex Bank	Fuel & lubricants	9010-29-11711	520050	\$	790.58
3/17/2023	Wex Bank	Fuel & lubricants	1020-29-11730	520050	\$	485.95
3/17/2023	Wex Bank	Fuel & lubricants	1020-29-11740	520050	\$	525.98
3/17/2023	Wex Bank	Fuel & lubricants	1020-29-11740	520050	\$	1,025.79
3/17/2023	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	\$	166.95
3/17/2023	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$	220.50
3/17/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$	157.50
3/17/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$	189.00
3/17/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$	829.54
3/17/2023	Rosendo Martinez	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30210	520050	\$	1,575.05
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	\$	161.72

3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4700-21-35300	520050	\$	961.20
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30250	520050	\$	2,559.20
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12940	520050	\$	1,234.70
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12070	520050	\$	1,019.46
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13836	520050	\$	2,751.88
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12910	520050	\$	28.14
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11780	520050	\$	304.68
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	\$	122.67
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-31010	520050	\$	3,176.26
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30205	520050	\$	18.73
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13841	520050	\$	871.91
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-52-12680	520050	\$	24.56
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30200	520050	\$	1,603.91
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13839	520050	\$	1,217.91
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11700	520050	\$	75.39
3/17/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$	220.50
3/17/2023	Kennedy Wire Rope & Sling Co	Fleet parts	5110-99-99	119025	\$	573.94
3/17/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$	214.20
3/17/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$	550.74
3/17/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$	126.00
3/17/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$	33.77
3/17/2023	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	\$	3,109.55
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	\$	60,266.98
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11700	520050	\$	3,461.74
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11830	520050	\$	460.71
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11720	520050	\$	4,210.27
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1061-29-89	520050	\$	1,279.48
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1048-29-11800	520050	\$	161.23
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11730	520050	\$	2,601.16
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11790	520050	\$	349.93
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	9010-29-11711	520050	\$	8,620.47
3/17/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$	189.00

3/17/2023	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	6060-10-21700	520050	\$ 96.51
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-35100	520050	\$ 26,409.35
3/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-12050	520050	\$ 33,930.04
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
3/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
3/17/2023	Tellus Equipment Solutions LLC	Gas & oil	5110-99-99	119005	\$ 603.99
3/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 105.00
3/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,191.77
3/17/2023	Arnold Oil Company	Maint & repairs	4010-45-31010	520130	\$ 178.60
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$ 554.01
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 554.01
3/17/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 108,937.72
3/17/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 16,744.90
3/17/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 38,674.84
3/17/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 78,521.35
3/17/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 25,853.11
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 554.01
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$ 554.01
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$ 623.46
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99
3/17/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 30.00
3/17/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 736.00
3/17/2023	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 2,137.50
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,429.19
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99
3/17/2023	McMahan Services Ltd	Maint & repairs	4200-46-33100	520130	\$ 60.00
3/17/2023	McMahan Services Ltd	Equipment maintenance	4200-46-33110	530230	\$ 60.00
3/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.95
3/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 152.99
3/17/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 7,321.60
3/17/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 3,419.19
3/17/2023	Terracon Consultants Inc	Testing	3557-33-89	550920	\$ 5,318.50
3/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 200.00
3/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 88.49
3/17/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,332.61
3/17/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,690.00
3/17/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,480.00
3/17/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 315.09

3/17/2023	Leslie J Morris	Maint & repairs	1020-27-13041	520130	\$ 375.00
3/17/2023	HMT Construction Inc	Maint & repairs	5210-23-40430	520130	\$ 2,000.00
3/17/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,374.33
3/17/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,500.00
3/17/2023	Leslie J Morris	Maint & repairs	5310-58-11190	520130	\$ 135.00
3/17/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 16,000.00
3/17/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12320	530215	\$ 12,531.78
3/17/2023	Olympia Landscape Development	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,395.00
3/17/2023	Leslie J Morris	Maint & repairs	1020-27-13405	520130	\$ 1,325.00
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$ 623.46
3/17/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$ 623.46
3/17/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 150.00
3/17/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 30.00
3/17/2023	Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$ 2,380.80
3/17/2023	Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$ 793.60
3/17/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 87.31
3/17/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 185.60
3/17/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 14,643.20
3/17/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 174.62
3/17/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 3,633.94
3/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 54.99
3/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 339.97
3/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 139.49
3/17/2023	Smart Plumbing Inc	Maint & repairs	5115-12-40310	520130	\$ 17,197.17
3/17/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 144.47
3/20/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 681,698.51
3/20/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 812,894.32
3/20/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 233,162.96
3/21/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	\$ 4,609.50
3/21/2023	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	\$ 594,491.59
3/22/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 12,171.56
3/22/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 3,968.32
3/22/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 2,344.37
3/22/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 1,610.67
3/22/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 155,235.22
3/22/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 41,840.85
3/22/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 85,579.51
3/22/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 127,314.37
3/22/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 90,488.69

3/22/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 18,281.64
3/23/2023	CCTX ENTERPRISE LLC	Utility Refunds Payable	4010-99-99	200340	\$ 78.34
3/23/2023	GEORGE VICCICA	Utility Refunds Payable	4010-99-99	200340	\$ 67.44
3/23/2023	LUZ RIVERA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/23/2023	COLE WEBER	Utility Refunds Payable	4010-99-99	200340	\$ 62.76
3/23/2023	KENDAL BAYLISS	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/23/2023	JOSE FLORES	Utility Refunds Payable	4010-99-99	200340	\$ 73.44
3/23/2023	QUINONES RICHARD	Utility Refunds Payable	4010-99-99	200340	\$ 500.00
3/23/2023	WILLIAM MCKINZIE	Utility Refunds Payable	4010-99-99	200340	\$ 73.75
3/23/2023	TIMOTHY TAYLOR	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
3/23/2023	ROBERTO A. MARTINEZ	Utility Refunds Payable	4010-99-99	200340	\$ 66.32
3/23/2023	ALYSSA M VILLAREAL	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/23/2023	B 2 Z ENGINEERING LLC	Utility Refunds Payable	4010-99-99	200340	\$ 374.43
3/23/2023	RIVER JOHNSON	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/23/2023	VISTA COVEINVESTMENTS LLC	Utility Refunds Payable	4010-99-99	200340	\$ 25.97
3/23/2023	ALBERTO OSORIOVILLALOBOS	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/23/2023	DAVID SZOSTEK	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/23/2023	SUPERGIRL TEKOP LLC	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/23/2023	VONDA G LAWSON-ROSA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/23/2023	ANDREW ENCINIA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/23/2023	STEPHANIE RISKE	Utility Refunds Payable	4010-99-99	200340	\$ 36.82
3/23/2023	CODY HAENITSCH	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/23/2023	RUBEN MARTINEZ	Utility Refunds Payable	4010-99-99	200340	\$ 645.22
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 20.64
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 20.63
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 296.30
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 296.30
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 199.30
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 199.31
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 107.73
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 107.74
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 26.92
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 26.92
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 104.56
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 104.55
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 34.03
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 34.03
3/23/2023	Amigo Energy	Professional services	1059-24-89	530000	\$ 191.60
3/23/2023	Paula A Kahla	Municipal Court Refunds	1020-99-99	200750	\$ 79.80



3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	130.57
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	130.57
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	27.78
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	27.77
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	25.41
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	25.42
3/23/2023	Arbitrage Compliance Specialis	Professional services	4400-45-55040	530000	\$	450.00
3/23/2023	Kirby Steele Warnke	Professional services	1020-27-13700	530000	\$	200.00
3/23/2023	Andrew Michael Coleman	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/23/2023	Amigo Energy	Professional services	1059-24-89	530000	\$	83.92
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	156.58
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	156.59
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	176.55
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	176.55
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	109.93
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	109.94
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	280.12
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	280.12
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	76.07
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	76.07
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	17.57
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	17.57
3/23/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$	2,603.61
3/23/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$	11,318.65
3/23/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$	2,186.33
3/23/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$	418.46
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	114.89
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	114.90
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	44.40
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	44.40
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	15.19
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	15.18
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	9.25
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	9.25
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	24.87
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	24.88
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$	46.97
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	46.97
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	44.55

3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 44.54
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 31.30
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 31.30
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 310.42
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 310.42
3/23/2023	BugPro Inc	Professional services	1067-27-89	530000	\$ 250.00
3/23/2023	AllMax Software	Professional services	4200-46-33140	530000	\$ 1,374.31
3/23/2023	AllMax Software	Professional services	4200-46-33100	530000	\$ 1,374.31
3/23/2023	AllMax Software	Professional services	4200-46-33120	530000	\$ 1,374.31
3/23/2023	AllMax Software	Professional services	4200-46-33110	530000	\$ 1,374.31
3/23/2023	AllMax Software	Professional services	4200-46-33150	530000	\$ 1,407.45
3/23/2023	AllMax Software	Professional services	4200-46-33130	530000	\$ 1,374.31
3/23/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 40.00
3/23/2023	CivicPlus LLC	Professional services	1020-44-12641	530000	\$ 3.45
3/23/2023	CivicPlus LLC	Professional services	1020-44-12691	530000	\$ 3.45
3/23/2023	CivicPlus LLC	Professional services	1020-44-12616	530000	\$ 3.45
3/23/2023	CivicPlus LLC	Professional services	1020-42-12631	530000	\$ 12.07
3/23/2023	CivicPlus LLC	Professional services	4130-11-34000	530000	\$ 24.14
3/23/2023	CivicPlus LLC	Professional services	4010-45-30000	530000	\$ 24.14
3/23/2023	CivicPlus LLC	Professional services	1020-44-12701	530000	\$ 3.37
3/23/2023	CivicPlus LLC	Professional services	1020-44-12662	530000	\$ 3.45
3/23/2023	CivicPlus LLC	Professional services	1020-30-11470	530000	\$ 24.14
3/23/2023	CivicPlus LLC	Professional services	1020-44-12651	530000	\$ 3.45
3/23/2023	CivicPlus LLC	Professional services	1020-44-12601	530000	\$ 3.45
3/23/2023	CivicPlus LLC	Professional services	4200-46-33000	530000	\$ 24.14
3/23/2023	Coastal Bend Technology Solutions LLC	Minor tools & equipment	1020-44-12612	520090	\$ 490.80
3/23/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 341.28
3/23/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 2,206.87
3/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 19.98
3/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 157.42
3/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 633.36
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 29.70
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 28.69
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 163.77
3/23/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 31.86
3/23/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 100.00
3/23/2023	Vets Securing America	Professional services	4010-45-30205	530000	\$ 4,802.56
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 161.44
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 161.45

3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 4.60
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 4.59
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 7.62
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 7.62
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 4.69
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 4.69
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 140.09
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 140.08
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 409.32
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 409.32
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 206.07
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 206.07
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 8.31
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 8.31
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 38.34
3/23/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 38.34
3/23/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ 750.58
3/23/2023	Crull Engineering	Professional services	4670-56-11200	530000	\$ 682.50
3/23/2023	Marvin Haggerton & Bettie Haggerton	Emergency calls	1020-10-35100	321000	\$ 7.73
3/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ (996.08)
3/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 47.73
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.65
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 762.22
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 157.99
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 184.86
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 77.94
3/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 402.04
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 711.90
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 3,361.05
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 3,919.65
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 11.99
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 2,518.60
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/23/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ (120,430.82)
3/23/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 120,430.82
3/23/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 120,430.82
3/23/2023	Global Spectrum LP	Professional services	4710-34-13600	530000	\$ 12,000.00

3/23/2023	Christus Spohn Health System	Professional services	1020-10-35100	530000	\$ 2,500.00
3/23/2023	Christus Spohn Health System	Chem/hsld supplies	1020-10-35100	520030	\$ 2,972.59
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 2,552.64
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 450.24
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 1,799.28
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 2,017.75
3/23/2023	Carlisle Insurance	Flood Insurance	5611-54-40520	537090	\$ 77.34
3/23/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 285.00
3/23/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 3,576.61
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 277.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/23/2023	Frazer Bilt Inc	Vehicle repairs	1020-10-35100	530100	\$ 3,801.00
3/23/2023	Global Spectrum LP	Professional services	4710-34-13600	530000	\$ 12,000.00
3/23/2023	Jaraddo Horn	Municipal Court Refunds	1020-99-99	200750	\$ 70.23
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 1,888.56
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 2,708.40
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 996.35
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 696.50
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 661.50
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 2,774.80
3/23/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$ 2,539.50
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 795.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 12,300.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 1,000.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 297.26
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 569.98
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/23/2023	Douglas Winfield	Municipal Court Refunds	1020-99-99	200750	\$ 56.73
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 918.96
3/23/2023	Carlisle Insurance	Flood Insurance	5611-54-40520	537090	\$ 2,434.62
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 92.50
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 27.50

3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 27.50
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
3/23/2023	TX Dept of Public Safety	Professional services	1020-29-11860	530000	\$ 3.00
3/23/2023	Maria Gabriela Deras-Rejino	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 960.96
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 2,609.95
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 1,331.05
3/23/2023	Aaron Concrete Contractors LP	Professional services	4010-45-31520	530000	\$ 701.05
3/23/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 259.69
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 1,857.52
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 1,791.80
3/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 138.66
3/23/2023	Global Spectrum LP	Professional services	4710-34-13600	530000	\$ 12,000.00
3/23/2023	Matthew James George	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
3/23/2023	Gulf Coast Mailing Services	Printing outside print shops	1020-31-12510	530520	\$ 600.00
3/23/2023	Ron Hoover Co of Corpus Christi	Vehicles & Machinery	1032-27-13836	550020	\$ 6,949.25
3/23/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 832.40
3/23/2023	Aclara Technologies LLC	Meter & svc connection materials	4010-45-31510	520150	\$ 194,000.00
3/23/2023	CivicPlus LLC	Printing advertising & PR	1020-19-10250	530500	\$ 24.14
3/23/2023	CivicPlus LLC	Rentals	5210-23-40470	530160	\$ 24.14
3/23/2023	CivicPlus LLC	Printing advertising & PR	5010-43-10900	530500	\$ 8.04
3/23/2023	CivicPlus LLC	Printing outside print shops	4610-53-35000	530520	\$ 24.14
3/23/2023	CivicPlus LLC	Printing advertising & PR	4700-21-35300	530500	\$ 24.14
3/23/2023	CivicPlus LLC	Printing advertising & PR	1020-25-11000	530500	\$ 24.14
3/23/2023	Rodney Gonzalez	Building permits	4670-56-12201	302000	\$ 472.73
3/23/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 20,463.52
3/23/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,079.10
3/23/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 3,398.40
3/23/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 79.20
3/23/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 119.70
3/23/2023	Aclara Technologies LLC	Meter & svc connection materials	4010-45-31510	520150	\$ 39,964.00
3/23/2023	SurveyMonkey Inc	Printing advertising & PR	1020-29-11780	530500	\$ 468.00
3/23/2023	TX Dept of Public Safety	Health backgrnd ck - DPS	1020-99-99	202794	\$ 9.00
3/23/2023	Carlisle Insurance	Windstorm Insurance	5611-54-40520	537095	\$ 11,361.54
3/23/2023	Carlisle Insurance	Property Insurance	5611-54-40520	537420	\$ 2,434.62
3/23/2023	Move It Weber Rd	Rentals	1020-31-12500	530160	\$ 177.00
3/23/2023	Polydyne Inc	Purification chemicals	4200-46-33140	520010	\$ 3,726.00
3/23/2023	Bay Bridge Administrators	Sworn Empl - Dental	1020-29-11740	537390	\$ 15,360.00

3/23/2023	Bay Bridge Administrators	Sworn Empl - Dental	9010-29-11711	537390	\$ 1,665.00
3/23/2023	Polydyne Inc	Purification chemicals	4200-46-33110	520010	\$ 14,904.00
3/23/2023	Vacuum Truck Rentals LLC	Postage & express charges	5110-13-40180	530140	\$ 750.22
3/23/2023	Stephen Gerald Wray	Printing advertising & PR	4610-53-35000	530500	\$ 700.00
3/23/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
3/23/2023	Landmark Structures I LP	Construction contract	4486-45-89	550910	\$ 1,389,888.00
3/23/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 18.03
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 2.39
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 2.39
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 2.39
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 2.39
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.43
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 2.39
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 2.39
3/23/2023	Airworx Unmanned Solutions	Minor tools & equipment	1074-29-89	520090	\$ 3,999.00
3/23/2023	Airworx Unmanned Solutions	Minor tools & equipment	1074-29-89	520090	\$ 400.00
3/23/2023	Airworx Unmanned Solutions	Minor tools & equipment	1074-29-89	520090	\$ 9,999.00
3/23/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 2,171.00
3/23/2023	Larry Dechant	Emergency calls	1020-10-35100	321000	\$ 801.42
3/23/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 336.00
3/23/2023	Cigna Health and Life Ins	Emergency calls	1020-10-35100	321000	\$ 800.52
3/23/2023	Vacuum Truck Rentals LLC	Fleet parts	5110-99-99	119025	\$ 1,565.35
3/23/2023	Moore Supply Co	Minor tools & equipment	4200-46-33400	520090	\$ 999.72
3/23/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$ 105.97
3/23/2023	Scott or Diana Smith	Emergency calls	1020-10-35100	321000	\$ 1,161.55
3/23/2023	Asset Protection Unit Inc	Emergency calls	1020-10-35100	321000	\$ 77.86
3/23/2023	BtR Impact LLC	Training	1020-16-11415	530350	\$ 2,900.00
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,055.52
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,048.88
3/23/2023	KIII Operating Company LLC	Printing advertising & PR	1048-29-11800	530500	\$ 1,885.00
3/23/2023	KIII Operating Company LLC	Printing advertising & PR	1048-29-11800	530500	\$ 1,870.00
3/23/2023	AssetWorks LLC	Minor computer equipment	5110-13-40130	520100	\$ 2,500.00
3/23/2023	AssetWorks LLC	Minor computer equipment	5110-13-40130	520100	\$ 997.60
3/23/2023	AssetWorks LLC	Minor computer equipment	5110-13-40130	520100	\$ 63,102.91
3/23/2023	AssetWorks LLC	Minor computer equipment	5110-13-40130	520100	\$ 50,567.81
3/23/2023	AssetWorks LLC	Minor computer equipment	5110-13-40130	520100	\$ 811.72
3/23/2023	Carus LLC	Purification chemicals	4010-45-31010	520010	\$ 70,620.00
3/23/2023	Mira's Sports & More	Clothing	1020-44-12616	520040	\$ 59.98
3/23/2023	Mira's Sports & More	Clothing	1020-44-12616	520040	\$ 124.95

3/23/2023	Mira's Sports & More	Clothing	1020-44-12616	520040	\$	32.00
3/23/2023	Mira's Sports & More	Clothing	1020-44-12616	520040	\$	35.98
3/23/2023	Mira's Sports & More	Clothing	1020-44-12616	520040	\$	279.90
3/23/2023	Mira's Sports & More	Clothing	1020-44-12616	520040	\$	5.00
3/23/2023	Mira's Sports & More	Clothing	1020-44-12616	520040	\$	89.95
3/23/2023	Mira's Sports & More	Clothing	1020-44-12616	520040	\$	49.98
3/23/2023	Mira's Sports & More	Clothing	1020-44-12616	520040	\$	57.99
3/23/2023	Mira's Sports & More	Clothing	1020-44-12616	520040	\$	179.94
3/23/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	1,255.00
3/23/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	1,255.00
3/23/2023	Valero Marketing & Supply Co	Land and Right-of-way CIP	4559-11-89	550701	\$	5,000.00
3/23/2023	Gary L Hardin	Emergency calls	1020-10-35100	321000	\$	89.95
3/23/2023	Gary L Hardin	Emergency calls	1020-10-35100	321000	\$	77.60
3/23/2023	Corpus Christi Lock Doc	Fleet parts	5110-99-99	119025	\$	119.95
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	150.00
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	447.76
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	150.00
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	56.75
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	(150.00)
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	(56.75)
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	150.00
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	56.75
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	1,150.77
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	31.80
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	13.89
3/23/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$	7.22
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	36.17
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	24.57
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	17.50
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(50.00)
3/23/2023	QuadMed Inc	Chem/hsld supplies	1020-10-35100	520030	\$	623.90
3/23/2023	Idexx Laboratories Inc	Chem/hsld supplies	4010-45-31700	520030	\$	474.00
3/23/2023	Nathaniel Joe Reyes Barrera	Municipal Court Refunds	1020-99-99	200750	\$	115.00
3/23/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$	5.00
3/23/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$	358.05
3/23/2023	File Pro	Professional services	4010-45-30010	530000	\$	30.00
3/23/2023	Jose Luis Garcia	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/23/2023	File Pro	Professional services	1020-52-12680	530000	\$	26.00
3/23/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	6.60

3/23/2023	LKM Homes	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	CivicPlus LLC	Misc Charges	1020-22-10400	540250	\$ 24.14
3/23/2023	LKM Homes	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	Shell Energy Solutions	Suspense clearing account	5115-99-99	290030	\$ 3,007.75
3/23/2023	Southern Tire Mart LLC	Maint & repairs	1020-31-12504	520130	\$ 15,000.00
3/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 2,900.00
3/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 724.00
3/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 702.00
3/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 580.00
3/23/2023	Ariana Yoscelin Torres	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 294.00
3/23/2023	Bay Bridge Administrators	Police Vision Insurance	9010-29-11711	537287	\$ 315.00
3/23/2023	Bay Bridge Administrators	Police Vision payable	9010-99-99	200685	\$ 4,621.30
3/23/2023	Bay Bridge Administrators	Police Vision Insurance	1020-29-11740	537287	\$ 2,611.00
3/23/2023	Bay Bridge Administrators	Police dental insurance deduct	1020-99-99	200680	\$ 16,915.96
3/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 117.60
3/23/2023	ONESIMUS LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 229.49
3/23/2023	Higginbotham Insurance Agency	Misc Charges	1020-42-10020	540250	\$ 71.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	Mostaghasi Enterprises	Rebate Incentive Programs	4130-11-34160	530206	\$ 350.00
3/23/2023	South Shore Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Devonshire Custom Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Devonshire Custom Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	KenMs Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Duran Custom Homes	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 747.00
3/23/2023	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 1,103.26
3/23/2023	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 1,435.00
3/23/2023	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 920.38
3/23/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$ 2,887.86
3/23/2023	Martin Huerta	Instructors & officials	1020-27-13041	530002	\$ 225.00







3/23/2023	NICE InContact	Professional services	4010-45-30005	530000	\$ 625.25
3/23/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 64.81
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 8.59
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 62.65
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 8.59
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 8.59
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 8.59
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 8.59
3/23/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 8.59
3/23/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 433.89
3/23/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 653.10
3/23/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 89.72
3/23/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 79.80
3/23/2023	Duran Custom Homes	Demo Grant Related Costs	9045-24-48004	570014	\$ 10,800.00
3/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ (208.00)
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (196.87)
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 91.11
3/23/2023	McGee Company	Fleet parts	5110-99-99	119025	\$ 1,062.86
3/23/2023	Humana Inc	Emergency calls	1020-10-35100	321000	\$ 229.73
3/23/2023	Jayne O Selby	Emergency calls	1020-10-35100	321000	\$ 178.00
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 152.19
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 25.62
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 64.98
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 183.99
3/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,049.12
3/23/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 671.98
3/23/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 711.98
3/23/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 228.66
3/23/2023	McGee Company	Minor tools & equipment	5110-13-40140	520090	\$ 356.53
3/23/2023	Humana Inc	Emergency calls	1020-10-35100	321000	\$ 507.51
3/23/2023	J. W. Cooper Jr.	Emergency calls	1020-10-35100	321000	\$ 93.62
3/23/2023	Spire Consulting Group Inc	Outside Legal Counsel	4200-46-33000	530001	\$ 945.00
3/23/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 428.24
3/23/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 396.00
3/23/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 325.00
3/23/2023	Frazer Bilt Inc	Minor tools & equipment	1020-10-35100	520090	\$ 34,771.00
3/23/2023	Kenneth Middleton & Kimberly Middleton	Emergency calls	1020-10-35100	321000	\$ 250.00
3/23/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 187.96
3/23/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 2,974.55

3/23/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	1,643.00
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	37.00
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	231.70
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	25.00
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	37.00
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$	62.14
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	37.99
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$	25.00
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$	53.15
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$	62.14
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$	87.88
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$	36.24
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$	73.24
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$	120.88
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$	25.00
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	53.15
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	53.15
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	80.92
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$	62.14
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$	73.24
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	37.99
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	80.92
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	80.92
3/23/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$	315.10
3/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	101.00
3/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	94.50
3/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	51.50
3/23/2023	Intuitech Inc	Minor tools & equipment	4010-45-31010	520090	\$	24.00
3/23/2023	Intuitech Inc	Minor tools & equipment	4010-45-31010	520090	\$	530.00
3/23/2023	Intuitech Inc	Minor tools & equipment	4010-45-31010	520090	\$	2,140.23
3/23/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	(242.78)
3/23/2023	CAP Fleet Upfitters	Minor tools & equipment	1020-29-11740	520090	\$	963.81
3/23/2023	Thomas J. Babbitt	Professional services	1020-52-12680	530000	\$	7,750.00
3/23/2023	EMSAR	Professional services	1020-10-35100	530000	\$	1,320.00
3/23/2023	EMSAR	Professional services	1020-10-35100	530000	\$	7,410.00
3/23/2023	UMB Bank N. A.	Professional services	4010-45-55090	530000	\$	400.00
3/23/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	35.86
3/23/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	325.25
3/23/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	48.21

3/23/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 221.59
3/23/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,009.83
3/23/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 119.70
3/23/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 1,123.20
3/23/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 757.97
3/23/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$ (1,180.00)
3/23/2023	Ociel Hernandez	Grant Rehab Cost	9040-24-48003	570010	\$ 23,600.00
3/23/2023	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	\$ 28.50
3/23/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 757.97
3/23/2023	Hepure Technologies LLC	Purification chemicals	4010-45-31010	520010	\$ 46,425.60
3/23/2023	Carlisle Insurance	Windstorm Insurance	5611-54-40520	537095	\$ 360.91
3/23/2023	Carlisle Insurance	Property Insurance	5611-54-40520	537420	\$ 77.34
3/23/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 62.00
3/23/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 742.00
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,083.78
3/23/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,255.00
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,102.06
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,073.81
3/23/2023	KIII Operating Company LLC	Printing advertising & PR	1048-29-11800	530500	\$ 60.00
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,093.75
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,055.52
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,048.88
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,258.19
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,326.08
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 39.99
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 119.97
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 61.00
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 139.96
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 184.95
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 33.99
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 30.50
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 73.98
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 139.96
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 30.50
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 39.99
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 36.99
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 73.98
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 139.96
3/23/2023	Mira's Sports & More	Clothing	4010-45-31010	520040	\$ 104.97

3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,057.19
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,053.86
3/23/2023	KIII Operating Company LLC	Printing advertising & PR	1048-29-11800	530500	\$	1,885.00
3/23/2023	KIII Operating Company LLC	Printing advertising & PR	1048-29-11800	530500	\$	1,910.00
3/23/2023	KIII Operating Company LLC	Printing advertising & PR	1048-29-11800	530500	\$	60.00
3/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,058.85
3/23/2023	KIII Operating Company LLC	Printing advertising & PR	1048-29-11800	530500	\$	1,885.00
3/23/2023	KIII Operating Company LLC	Printing advertising & PR	1048-29-11800	530500	\$	60.00
3/23/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	233.16
3/23/2023	Advance Auto Parts	Gas & oil	5110-99-99	119005	\$	73.99
3/23/2023	GTOT	Memberships licenses & dues	1020-59-10830	530250	\$	75.00
3/23/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	695.79
3/23/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	263.77
3/23/2023	Bob Brown Builder Inc	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	LKM Homes	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Merck Animal Health	Clinical Supplies	1020-52-12680	520020	\$	2,821.00
3/23/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	152.98
3/23/2023	Oscar Mayen	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	9.74
3/23/2023	GTOT	Memberships licenses & dues	1020-59-10830	530250	\$	75.00
3/23/2023	Superior H & M Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$	2,563.04
3/23/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	\$	199.39
3/23/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	\$	899.85
3/23/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$	29.49
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Mostaghasi Enterprises	Rebate Incentive Programs	4130-11-34160	530206	\$	350.00
3/23/2023	Mostaghasi Enterprises	Rebate Incentive Programs	4130-11-34160	530206	\$	350.00
3/23/2023	Justin Custom Homes	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Justin Custom Homes	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Justin Custom Homes	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Justin Custom Homes	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	218.35
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$	1,075.00
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$	1,075.00
3/23/2023	KenMs Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$	1,075.00

3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	150.00
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	234.67
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	5.78
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	248.40
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	158.70
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	378.58
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	90.90
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	600.00
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	2,121.97
3/23/2023	Rita Stevenson & Aylett Priest	Emergency calls	1020-10-35100	321000	\$	1,252.90
3/23/2023	SJ Gottredson	Emergency calls	1020-10-35100	321000	\$	146.52
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	150.00
3/23/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	35.67
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	682.02
3/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	41.40
3/23/2023	Butler Rental & Sales Inc	Minor tools & equipment	4010-45-31520	520090	\$	2,990.00
3/23/2023	Butler Rental & Sales Inc	Minor tools & equipment	4010-45-31520	520090	\$	7,029.00
3/23/2023	Butler Rental & Sales Inc	Minor tools & equipment	4010-45-31520	520090	\$	9,800.00
3/23/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$	2,457.00
3/23/2023	Jerry D or San Juana G Lynch	Emergency calls	1020-10-35100	321000	\$	50.11
3/23/2023	WW Grainger Inc	Minor tools & equipment	5110-13-40200	520090	\$	2,699.57
3/23/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	1,483.00
3/23/2023	Infor US Inc	Computer software	5210-23-40470	520105	\$	168,905.50
3/23/2023	Jerry Batek	Seized assets	1074-99-99	203245	\$	12,300.00
3/23/2023	WW Grainger Inc	Building maint & service	5110-13-40100	530210	\$	368.24
3/23/2023	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	\$	2,851.00
3/23/2023	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	\$	3,134.00
3/23/2023	QuadMed Inc	Chem/hslid supplies	1020-10-35100	520030	\$	1,233.35
3/23/2023	TX Excavation Safety System In	Professional services	4010-45-31010	530000	\$	9.50
3/23/2023	TX Excavation Safety System In	Professional services	5210-23-40430	530000	\$	263.15
3/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$	224.62
3/23/2023	Charles Patrick Albrecht	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/23/2023	QuadMed Inc	Chem/hslid supplies	1020-10-35100	520030	\$	419.75
3/23/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$	795.00
3/23/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$	865.00
3/23/2023	JBT AeroTech Corp	Construction contract	3020-53-89	550910	\$	3,012.70
3/23/2023	TX Excavation Safety System In	Professional services	4010-45-31010	530000	\$	5.70
3/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$	118.82
3/23/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$	1,399.40

3/23/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$	302.20
3/23/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$	1,392.85
3/23/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$	960.01
3/23/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$	1,516.73
3/23/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$	1,380.48
3/23/2023	Graybar Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,112.88
3/23/2023	Village at McArde Apartments	Other Entity Grants	9045-24-48004	570040	\$	100,000.00
3/23/2023	CAP Fleet Upfitters	Minor tools & equipment	1020-29-11740	520090	\$	963.81
3/23/2023	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$	35.00
3/23/2023	PVP Communicatons	Minor tools & equipment	1020-29-11740	520090	\$	1,318.00
3/23/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	3,526.29
3/23/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$	988.72
3/23/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34120	520160	\$	188.60
3/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	828.00
3/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$	912.43
3/23/2023	Victoria A Diaz	Municipal Court Refunds	1020-99-99	200750	\$	25.00
3/23/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	\$	142.00
3/23/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$	66.22
3/23/2023	Duran Custom Homes	Loan Related Costs	9045-24-48004	570006	\$	375.00
3/23/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34130	520150	\$	1,316.89
3/23/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
3/23/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$	865.06
3/23/2023	Clark Optical	Clothing	5612-54-40510	520040	\$	150.00
3/23/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$	28.34
3/23/2023	Nueces County	Vehicle repairs	1020-10-12000	530100	\$	7.50
3/23/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$	21.48
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.45
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.32
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.85
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.92
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.29
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.76
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.68
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	5.43
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	4.11
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.56
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.58
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.15



3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.60
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.83
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.26
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.40
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.31
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.18
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.40
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.71
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.13
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.57
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.50
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.66
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	9.44
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.67
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.29
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.63
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.34
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.04
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.55
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.40
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	11.14
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	12.47
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	3.03
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	4.04
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.42
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.15
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.61
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.94
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.01
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.60
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.31
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.76
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.18
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.69
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.30
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.37
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.43

3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.54
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.85
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.14
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.65
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.52
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	5.23
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.96
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.28
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.69
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.67
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.27
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.12
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.84
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.33
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.08
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.05
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.03
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.23
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.10
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	0.94
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.31
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.27
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.71
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.77
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.16
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.63
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	6.10
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.76
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	5.44
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.33
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.98
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	2.15
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.51
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	4.61
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.48
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	11.14
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.67

3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.29
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.34
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.40
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	12.47
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.04
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.55
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	3.03
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.63
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	9.44
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	4.04
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	(1.98)
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	(0.31)
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	(4.00)
3/23/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$	229.21
3/23/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$	423.91
3/23/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$	434.53
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Ron Smith & Associates	Professional services	1020-29-11700	530000	\$	978.75
3/23/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$	4.18
3/23/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$	20.10
3/23/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$	35.12
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Verizon Southwest Inc	Professional services	1020-29-11860	530000	\$	1,020.00
3/23/2023	Juan Carreon	Municipal Court Refunds	1020-99-99	200750	\$	81.30
3/23/2023	Astex Environment Services	Grant Rehab Cost	1059-24-89	570010	\$	402.00
3/23/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$	11,376.30
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-29-11700	520060	\$	24.14
3/23/2023	CivicPlus LLC	Office supplies	1020-22-10440	520120	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-59-10751	520060	\$	8.04
3/23/2023	CivicPlus LLC	Office supplies	5310-58-11150	520120	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	4670-56-11300	520060	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-27-12900	520060	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-31-12500	520060	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-20-12800	520060	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-54-10500	520060	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	5618-16-11465	520060	\$	8.04
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-16-11415	520060	\$	8.04

3/23/2023	CivicPlus LLC	Books and Periodicals	4010-45-30010	520060	\$	8.04
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-42-10020	520060	\$	12.12
3/23/2023	CivicPlus LLC	Books and Periodicals	4300-47-32006	520060	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	5110-13-40050	520060	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-10-12010	520060	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	4670-56-12201	520060	\$	24.14
3/23/2023	CivicPlus LLC	Office supplies	1041-33-12400	520120	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-16-11400	520060	\$	8.04
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-18-10300	520060	\$	24.14
3/23/2023	CivicPlus LLC	Books and Periodicals	1020-39-11500	520060	\$	24.14
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	1,063.15
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$	76.61
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	536.27
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	108.29
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	822.02
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$	2,517.33
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$	68.28
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	502.00
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$	383.05
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	1,442.21
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12800	530200	\$	136.56
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$	383.05
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	108.29
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	5,967.77
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$	153.22
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13025	530200	\$	153.22
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$	459.66
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$	76.61
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	76.61
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	76.61
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$	1,407.77
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33210	530200	\$	108.29
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$	153.22
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$	279.30
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	1,000.00
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	1,268.00
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$	108.29
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$	108.29
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13034	530200	\$	76.61

3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,166.12
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 76.61
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34120	530200	\$ 97.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13038	530200	\$ 117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13222	530200	\$ 117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1030-27-12930	530200	\$ 293.00
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4670-56-11200	530200	\$ 117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 234.40
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35210	530200	\$ 293.00
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$ 58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12810	530200	\$ 117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$ 58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 50.57
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$ 195.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 394.30
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1067-27-89	530200	\$ 175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35200	530200	\$ 234.40
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13127	530200	\$ 58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34130	530200	\$ 1,083.08
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$ 58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 1,118.55
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 97.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-22-10420	530200	\$ 117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 234.40
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13210	530200	\$ 175.80

3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-34-13490	530200	\$	58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$	117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$	58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$	117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$	101.79
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$	175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-42-12631	530200	\$	175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	6,548.25
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$	194.02
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	292.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$	234.40
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$	175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$	175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$	233.27
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	610.74
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$	1,169.11
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$	468.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12850	530200	\$	358.26
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$	117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$	117.20
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$	58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	97.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12830	530200	\$	97.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$	293.00
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$	97.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33120	530200	\$	185.48
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$	58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	76.11
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$	58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13035	530200	\$	175.80
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$	234.40
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	58.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	245.50
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$	63.60
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$	117.20

3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,145.09
3/23/2023	Verizon Wireless	Inventory Other	5210-99-99	119200	\$ 39,736.01
3/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ (54.00)
3/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 54.00
3/23/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 135.35
3/23/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 135.08
3/23/2023	Elite Promotions	Printing advertising & PR	1020-31-12500	530500	\$ 825.00
3/23/2023	Elite Promotions	Printing advertising & PR	1020-31-12500	530500	\$ 64.09
3/23/2023	Elite Promotions	Printing advertising & PR	1020-31-12500	530500	\$ 825.00
3/23/2023	Elite Promotions	Printing advertising & PR	1020-31-12500	530500	\$ 900.00
3/23/2023	Elite Promotions	Printing advertising & PR	1020-31-12500	530500	\$ 86.42
3/23/2023	Elite Promotions	Printing advertising & PR	1020-31-12500	530500	\$ 86.42
3/23/2023	Elite Promotions	Printing advertising & PR	1020-31-12500	530500	\$ 800.00
3/23/2023	Elite Promotions	Printing advertising & PR	1020-31-12500	530500	\$ 86.42
3/23/2023	Liquid Enviornmental Solutions	Professional services	1020-27-13036	530000	\$ 480.00
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30

3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.34
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.33
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	1.12
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.85
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.03
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.36
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	1.00
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.27
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.09
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.40
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.14
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.12
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.60
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.78
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.96
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.45
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.37
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.09
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.82
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.63
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.31
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.76
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.20
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.35
3/23/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$	1,094.45
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$	19.97
3/23/2023	Aldinger Company	Professional services	1020-29-11780	530000	\$	592.00
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
3/23/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$	47.21
3/23/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$	3.21
3/23/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$	30.88
3/23/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$	6.50
3/23/2023	Industrial Org Solutions Inc	Professional services	1020-10-12000	530000	\$	3,855.00
3/23/2023	Texas Social Security Program	Professional services	5614-16-40610	530000	\$	245.00



3/23/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 7.85
3/23/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 183.10
3/23/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
3/23/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 397.57
3/23/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 311.60
3/23/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 89.79
3/23/2023	Anderson Lehrman Barre & Maraist LLP	Professional services	4257-46-89	530000	\$ 7,727.10
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07

3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.25
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	0.87
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.21
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.66
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.28
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.48
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	4.16
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	10.83
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.39
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.78
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	14.31
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	12.77
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	4.64
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.19
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	5.05
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.77
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	3.48
3/23/2023	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$	111.23
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Life-Assist Inc	Chem/hslid supplies	1020-10-35100	520030	\$	1,306.30
3/23/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$	18.16
3/23/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$	77.50
3/23/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$	10.73
3/23/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$	96.24
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
3/23/2023	S TX Overhead Cranes Hoists	Maint & repairs	4010-45-30250	520130	\$	1,457.50
3/23/2023	Mandel Homes	Rebate Incentive Programs	4130-11-34160	530206	\$	350.00
3/23/2023	Honey Homes	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$	56.14
3/23/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$	254.95
3/23/2023	Safeguard Mini Storage	Rentals	1020-59-10751	530160	\$	419.00
3/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$	71,711.10
3/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$	165,418.96
3/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$	27,586.78
3/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$	40,235.75
3/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$	95,757.27
3/23/2023	Humana Inc	Emergency calls	1020-10-35100	321000	\$	4.22

3/23/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$	196.10
3/23/2023	Arturo Gutierrez Sr	Emergency calls	1020-10-35100	321000	\$	265.00
3/23/2023	Duran Custom Homes	Loan Related Costs	9045-24-48004	570006	\$	400.00
3/23/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	\$	(142.00)
3/23/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
3/23/2023	RedWing Shoe Stores Inc	Clothing	4200-46-33600	520040	\$	50.00
3/23/2023	ProDIGIQ Inc	Minor computer equipment	4610-53-35055	520100	\$	10,000.00
3/23/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
3/23/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
3/23/2023	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$	(865.05)
3/23/2023	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$	865.05
3/23/2023	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$	(865.05)
3/23/2023	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$	865.05
3/23/2023	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$	14,985.54
3/23/2023	Super Products LLC	Rentals	4010-45-31010	530160	\$	3,475.00
3/23/2023	Mariquita Aguilar Horvat	Professional services	1020-26-11005	530000	\$	12,000.00
3/23/2023	Kenneth Botary Attorney	Seized assets	1074-99-99	203245	\$	15,300.50
3/23/2023	Kenneth Botary Attorney	Seized assets	1074-99-99	203245	\$	(15,300.50)
3/23/2023	Kenneth Botary Attorney	Seized assets	1074-99-99	203245	\$	15,300.50
3/23/2023	S&J Fence Co	Building maint & service	5115-12-40300	530210	\$	2,173.41
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	(1,376.56)
3/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	(535.62)
3/23/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	381.72
3/23/2023	Thomas Foutch III	Emergency calls	1020-10-35100	321000	\$	206.00
3/23/2023	Anderson Lehrman Barre & Maraist LLP	Outside Legal Counsel	4258-46-89	530001	\$	4,780.20
3/23/2023	Farrwest Environmental	Minor tools & equipment	1062-10-89	520090	\$	999.00
3/23/2023	United Laboratories Inc	Fuel & lubricants	5115-12-40300	520050	\$	332.64
3/23/2023	United Laboratories Inc	Fuel & lubricants	5115-12-40300	520050	\$	373.92
3/23/2023	United Laboratories Inc	Fuel & lubricants	5115-12-40300	520050	\$	37.50
3/23/2023	United Laboratories Inc	Fuel & lubricants	5115-12-40300	520050	\$	260.64
3/23/2023	United Laboratories Inc	Fuel & lubricants	5115-12-40300	520050	\$	511.20
3/23/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	329.11
3/23/2023	McKibben Martinez Jarvis	Outside Legal Counsel	5611-54-40570	530001	\$	270.00
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	2.00
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.77
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.79

3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	6.17
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	4.67
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.51
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	5.51
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.50
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.64
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	2.18
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.33
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.17
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.14
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.30
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.45
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.89
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	5.36
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	4.06
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.29
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.74
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.56
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.79
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.67
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.56
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.18
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.42
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.15
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.01
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.61
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.94
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.76
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.30
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.37
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.60
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.31
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.69
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.23
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.35
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.11
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.04

3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.53
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	3.80
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.50
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.22
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.44
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.24
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.26
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.38
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	(1.68)
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	(0.37)
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	(1.15)
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	(3.72)
3/23/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$	159.00
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$	15.95
3/23/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$	47.76
3/23/2023	Cintas Corp	First aid supplies	4010-45-30250	520025	\$	16.99
3/23/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	\$	2,750.00
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.34
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.11
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.30
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.78
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.03
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.09
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.92
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.37
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	1.03
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.25
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.13
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.98
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.22
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.41

3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.89
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.74
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.46
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.63
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.32
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.81
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.48
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.15
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.86
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	1.78
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.06
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.20
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	2.10
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.76
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.68
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	2.35
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.29
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.24
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.83
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.13
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.57
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.23
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	2.88
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	9.91
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.82
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	8.85
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	3.50
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.54
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.21
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.41
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	7.50
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.03
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.27
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.37
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.78
3/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
3/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.09









3/23/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Toscana Homes	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Toscana Homes	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Manhattan Builders	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	\$ 10,520.73
3/23/2023	William Ray Hibbs Jr	Rebate Incentive Programs	4130-11-34160	530206	\$ 350.00
3/23/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	\$ 899.85
3/23/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 66.74
3/23/2023	Esmeralda Sanchez	Equipment maintenance	4700-21-35300	530230	\$ 700.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	Saghar Mostaghasi	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Saghar Mostaghasi	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	KenMs Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 188.00
3/23/2023	Miura Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Ocean Glory Homes	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	WesTech Engineering LLC	Equipment maintenance	4200-46-33100	530230	\$ 1,288.00
3/23/2023	WesTech Engineering LLC	Equipment maintenance	4200-46-33100	530230	\$ 672.00
3/23/2023	WesTech Engineering LLC	Equipment maintenance	4200-46-33100	530230	\$ 96.00
3/23/2023	WesTech Engineering LLC	Equipment maintenance	4200-46-33100	530230	\$ 3,044.00
3/23/2023	WesTech Engineering LLC	Equipment maintenance	4200-46-33100	530230	\$ 276.00
3/23/2023	WesTech Engineering LLC	Equipment maintenance	4200-46-33100	530230	\$ 2,476.00
3/23/2023	WesTech Engineering LLC	Equipment maintenance	4200-46-33100	530230	\$ 3,448.00
3/23/2023	WesTech Engineering LLC	Equipment maintenance	4200-46-33100	530230	\$ 270.00
3/23/2023	WesTech Engineering LLC	Equipment maintenance	4200-46-33100	530230	\$ 52.00
3/23/2023	Ricks Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33100	530215	\$ 60.63
3/23/2023	M&M Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Ricks Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Ricks Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,150.00
3/23/2023	Ricks Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 585.75
3/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 222.50
3/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 22.68

3/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 506.42
3/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 253.21
3/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 81.30
3/23/2023	ONESIMUS LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 119.61
3/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 2,690.00
3/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 2,480.00
3/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 4,900.00
3/23/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 1,871.28
3/23/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 24.36
3/23/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 665.64
3/23/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 62.49
3/23/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 7.24
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	Mostaghasi Enterprises	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	South Shore Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Saghar Mostaghasi	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Saghar Mostaghasi	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 43.44
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 573.26
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Mostaghasi Enterprises	Rebate Incentive Programs	4130-11-34160	530206	\$ 350.00
3/23/2023	Mostaghasi Enterprises	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Mostaghasi Enterprises	Rebate Incentive Programs	4130-11-34160	530206	\$ 350.00
3/23/2023	Justin Custom Homes	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 59.60
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/23/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,150.00
3/23/2023	Fisher Scientific Co	Clinical Supplies	1020-44-12701	520020	\$ 260.31

3/23/2023	Fisher Scientific Co	Clinical Supplies	1020-44-12701	520020	\$	128.49
3/23/2023	Fisher Scientific Co	Clinical Supplies	1020-44-12701	520020	\$	173.54
3/23/2023	Fisher Scientific Co	Clinical Supplies	1020-44-12701	520020	\$	173.54
3/23/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$	527.97
3/23/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$	425.15
3/23/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$	527.98
3/23/2023	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	\$	722.80
3/23/2023	Nueces Electric Coop Inc	Light heat & power	1020-31-12506	530080	\$	1,027.24
3/23/2023	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	\$	1,014.41
3/23/2023	Nueces Electric Coop Inc	Light heat & power	1041-33-12310	530080	\$	334.90
3/23/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$	2,395.67
3/23/2023	M&M Construction	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Ocean Glory Homes	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Ocean Glory Homes	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/23/2023	Ricks Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/24/2023	Abe's Towing Inc	Professional services	1020-29-11770	530000	\$	3,570.00
3/24/2023	Air Specialty & Equip Co	Vehicle repairs	5110-13-40170	530100	\$	1,003.00
3/24/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	88.60
3/24/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	78.64
3/24/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$	4,730.00
3/24/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$	3,130.00
3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	81.67
3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	481.87
3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	118.00
3/24/2023	CSA Construction	Construction contract	4259-46-89	550910	\$	286,284.06
3/24/2023	Mako Contracting LLC	Construction contract	1059-27-89	550910	\$	335,502.65
3/24/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	82.54
3/24/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	1,200.00
3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	118.75
3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	144.11
3/24/2023	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$	29,798.66
3/24/2023	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$	2,503.20
3/24/2023	Scott Electric Co	Professional services	1020-27-12910	530000	\$	166.00
3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	175.00
3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	190.00
3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	201.05
3/24/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	146.55
3/24/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	280.00
3/24/2023	Love Tennis & Educ Foundation	Professional services	1020-27-13222	530000	\$	1,900.00

3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 157.15
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (2,367.34)
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,423.00
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 649.00
3/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 165.00
3/24/2023	Raftelis	Professional services	4300-47-32000	530000	\$ 4,146.25
3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 460.00
3/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 640.00
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 920.00
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 2,367.34
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (756.10)
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,480.00
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 990.00
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 652.50
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 108.00
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 143.45
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 75.60
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 68.40
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 263.20
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 171.30
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 206.28
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 225.00
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 191.40
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 266.10
3/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 175.00
3/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,668.48
3/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,674.96
3/24/2023	CC Distributors Inc	Janitorial supplies	4010-45-30005	520035	\$ 478.50
3/24/2023	HDR Inc	Professional services	4481-45-89	530000	\$ 859.08
3/24/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 929.72
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/24/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
3/24/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/24/2023	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.65
3/24/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 83.96

3/24/2023	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.59
3/24/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,411.20
3/24/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
3/24/2023	Matera Paper Co Inc	Chem/hsld supplies	4010-45-31520	520030	\$ 231.60
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 109.48
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 251.55
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 168.70
3/24/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 346,794.94
3/24/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 194.33
3/24/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 228.14
3/24/2023	Certified Collision Works Llc	Vehicle repairs	5110-13-40170	530100	\$ 5,360.93
3/24/2023	Certified Collision Works Llc	Vehicle repairs	5110-13-40170	530100	\$ 2,332.69
3/24/2023	Tom Tagliabue	Professional services	4130-11-34000	530000	\$ 250.00
3/24/2023	Tom Tagliabue	Professional services	4010-45-30000	530000	\$ 250.00
3/24/2023	Tom Tagliabue	Professional services	4130-11-34000	530000	\$ 1,250.00
3/24/2023	Tom Tagliabue	Professional services	4010-45-30000	530000	\$ 1,250.00
3/24/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 24.80
3/24/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 54.72
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Salvation Army Corpus Christi	Professional services	1059-24-89	530000	\$ 11,593.97
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 2.97
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 305.13
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 145.57
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 323.22
3/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 83.55
3/24/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 120,430.82
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 19.00
3/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 5.29
3/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33130	520035	\$ 492.30

3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 227.91
3/24/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 92.61
3/24/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 3,608.02
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 373.76
3/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 60.83
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 92.40
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 467.15
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 184.71
3/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 84.39
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 561.68
3/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 544.58
3/24/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 205,128.81
3/24/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30251	520190	\$ 16,190.24
3/24/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 910.00
3/24/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
3/24/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
3/24/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ (213.00)
3/24/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
3/24/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$ 8,984.86
3/24/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$ 8,999.74
3/24/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,193.20
3/24/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,977.42
3/24/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 130.00
3/24/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 35.00
3/24/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$ 7,838.96
3/24/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,022.06
3/24/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,850.92
3/24/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,040.67
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 89.88
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 149.88
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 89.88
3/24/2023	Johnstone Supply	Building maint & service	5115-12-40305	530210	\$ 114.84

3/24/2023	Johnstone Supply	Building maint & service	5115-12-40305	530210	\$	99.72
3/24/2023	Johnstone Supply	Building maint & service	5115-12-40305	530210	\$	59.22
3/24/2023	Johnstone Supply	Building maint & service	5115-12-40305	530210	\$	309.12
3/24/2023	Johnstone Supply	Building maint & service	5115-12-40305	530210	\$	135.36
3/24/2023	Johnstone Supply	Building maint & service	5115-12-40305	530210	\$	30.00
3/24/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	5,549.35
3/24/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$	20.00
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	45.36
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	688.22
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	193.46
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	483.00
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	916.00
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	546.00
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	571.40
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	3,030.00
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	395.00
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	351.50
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	388.50
3/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$	732.39
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	114.56
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	47.96
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	571.95
3/24/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$	550.00
3/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$	22.40
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	25.74
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	216.95
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	296.66
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	1,485.00
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	4,455.00
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	752.50
3/24/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$	156.80
3/24/2023	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$	225.00
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	27.00
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	29.12
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	158.99
3/24/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	42.24
3/24/2023	Total Protection Inc	Minor office equipment	5210-23-40420	520110	\$	1,960.30
3/24/2023	Corpus Christi Convention	Printing advertising & PR	4610-53-35055	530500	\$	3,000.00
3/24/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$	95.00



3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$	65.00
3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$	15.00
3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$	15.00
3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$	32.00
3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$	46.12
3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$	15.00
3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$	130.00
3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$	37.14
3/24/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	34.43
3/24/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	49.10
3/24/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$	92.00
3/24/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$	9.43
3/24/2023	Hope House Inc	Other Entity Grants	1059-24-89	570040	\$	13,433.64
3/24/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$	236.07
3/24/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$	200.75
3/24/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$	30.59
3/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	301.68
3/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	125.43
3/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	27.59
3/24/2023	Bath Engineering Corporation	Outside consultants	3192-10-89	550950	\$	798.38
3/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	1,459.00
3/24/2023	Gignac & Associates LLP	Outside consultants	1020-27-12900	550950	\$	877.50
3/24/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3369-31-89	550950	\$	2,640.00
3/24/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$	166.66
3/24/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$	48,978.49
3/24/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$	66,218.13
3/24/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$	57,788.86
3/24/2023	Clark Pipeline Services	Construction contract	3552-33-89	550910	\$	339,727.62
3/24/2023	JBT AeroTech Corp	Construction contract	3020-53-89	550910	\$	75,664.70
3/24/2023	South Texas Auto Upholstery	Vehicle repairs	5110-13-40170	530100	\$	200.00
3/24/2023	Grace Paving & Construction	Construction contract	1042-33-12440	550910	\$	130,354.86
3/24/2023	Grace Paving & Construction	Construction contract	4533-47-89	550910	\$	21,076.96
3/24/2023	Clark Pipeline Services	Construction contract	4099-45-89	550910	\$	47,745.17
3/24/2023	Clark Pipeline Services	Construction contract	3556-33-89	550910	\$	200,605.26
3/24/2023	Clark Pipeline Services	Construction contract	4258-46-89	550910	\$	5,225.00
3/24/2023	Clark Pipeline Services	Construction contract	4561-11-89	550910	\$	1,912.35
3/24/2023	Clark Pipeline Services	Construction contract	4533-47-89	550910	\$	5,937.50
3/24/2023	JBT AeroTech Corp	Construction contract	3020-53-89	550910	\$	167,438.37
3/24/2023	JBT AeroTech Corp	Construction contract	3026-53-89	550910	\$	0.05

3/24/2023	JBT AeroTech Corp	Construction contract	3020-53-89	550910	\$	2,911.95
3/24/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$	69.95
3/24/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,199.00
3/24/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$	34.95
3/24/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$	4,934.15
3/24/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	2,100.00
3/24/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$	54.92
3/24/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$	3,942.50
3/24/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	950.00
3/24/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	3,409.00
3/24/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	745.00
3/24/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$	940.80
3/24/2023	Johnstone Supply	Maint & repairs	4700-21-35300	520130	\$	2,215.84
3/24/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	\$	101,496.86
3/24/2023	McMahan Services Ltd	Equipment maintenance	4200-46-33150	530230	\$	30.00
3/24/2023	McMahan Services Ltd	Equipment maintenance	4200-46-33120	530230	\$	60.00
3/24/2023	Facility Solutions Group Inc	Building maint & service	5210-23-40400	530210	\$	2,986.00
3/24/2023	Hub City Overhead Door Co	Building maint & service	1020-29-11870	530210	\$	370.00
3/24/2023	Raul Flores	Building maint & service	1020-10-12010	530210	\$	315.00
3/24/2023	A Plus Janitorial	Building maint & service	1020-31-12504	530210	\$	2,166.66
3/24/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34130	520160	\$	31,285.20
3/24/2023	CC Distributors Inc	Pipe fittings drainage	4010-45-31520	520160	\$	23.00
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	134.28
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/24/2023	Johnstone Supply	Building maint & service	3166-12-89	530210	\$	694.92
3/24/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	3,229.53
3/24/2023	TX Civil Service	Books and Periodicals	1020-10-12000	520060	\$	300.00
3/24/2023	TD Total Backflow Services Llc	Pipe fittings drainage	4200-46-33140	520160	\$	70.00
3/24/2023	UBEO LLC	Computer software	5210-23-40420	520105	\$	1,154.66
3/24/2023	UBEO LLC	Computer software	5210-23-40420	520105	\$	805.76
3/24/2023	UBEO LLC	Computer software	5210-23-40420	520105	\$	299.73
3/24/2023	UBEO LLC	Computer software	5210-23-40420	520105	\$	299.73
3/24/2023	UBEO LLC	Computer software	5210-23-40420	520105	\$	3,592.71
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	130.68
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/24/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$	12,251.73
3/24/2023	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$	884.80
3/24/2023	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$	1,135.50
3/24/2023	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$	1,624.32

3/24/2023	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$	1,417.50
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	130.68
3/24/2023	Leslie J Morris	Building maint & service	1041-33-12430	530210	\$	65.00
3/24/2023	Leslie J Morris	Building maint & service	5115-12-40310	530210	\$	178.00
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	149.88
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	134.28
3/24/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
3/24/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$	351.99
3/24/2023	Smith Pump Co	Maint & repairs-contracted	4010-45-30251	530215	\$	4,128.70
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	350.61
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	1,141.25
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	2,353.83
3/24/2023	Professional Service Industrie	Testing	3495-47-89	550920	\$	568.00
3/24/2023	ActiveG LLC	Professional services	5210-23-40470	530000	\$	6,800.00
3/24/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	190.00
3/24/2023	Total Protection Inc	Professional services	4010-45-30005	530000	\$	671.90
3/24/2023	Freese & Nichols Inc	Outside consultants	4486-45-89	550950	\$	15,973.00
3/24/2023	Freese & Nichols Inc	Outside consultants	4484-45-89	550950	\$	20,526.60
3/24/2023	Freese & Nichols Inc	Outside consultants	4486-45-89	550950	\$	5,237.20
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	3.53
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	113.64
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	70.40
3/24/2023	GT Distributors Inc	Minor tools & equipment	4610-53-35050	520090	\$	13,181.84
3/24/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	95.25
3/24/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	331.53
3/24/2023	Wiers Fleet Partners Inc	Fleet parts	5110-99-99	119025	\$	137.52
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	3,698.20
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	1,160.84
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	371.40
3/24/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$	11,847.62
3/24/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$	2,700.00
3/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	195.30
3/24/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	113.52
3/24/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	315.90
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	391.44
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	99.32
3/24/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$	271.66

3/24/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$	53.32
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	43.39
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	509.76
3/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	495.30
3/24/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$	8.69
3/24/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	\$	381.30
3/24/2023	Plant Interscapes Inc	Building maint & service	4610-53-35040	530210	\$	586.98
3/24/2023	Plant Interscapes Inc	Building maint & service	4610-53-35040	530210	\$	586.98
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	28.84
3/24/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$	15.87
3/24/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4510-46-89	530001	\$	1,831.36
3/24/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	\$	76,950.71
3/24/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	\$	2,098.35
3/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-29-11740	520090	\$	1,740.00
3/24/2023	Freese & Nichols Inc	Outside consultants	4484-45-89	550950	\$	27,483.68
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	354.39
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	89.34
3/24/2023	Cooper Supply Inc	Minor tools & equipment	4130-11-34110	520090	\$	194.10
3/24/2023	Cooper Supply Inc	Minor tools & equipment	4130-11-34110	520090	\$	447.00
3/24/2023	Cooper Supply Inc	Minor tools & equipment	4130-11-34110	520090	\$	233.37
3/24/2023	BK Corrosion LLC	Minor tools & equipment	4130-11-34110	520090	\$	3,280.00
3/24/2023	Kilpatrick Townsend & Stockton	Professional services	4200-46-33100	530000	\$	236.89
3/24/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	190.00
3/24/2023	R Bovolick A/C Htg & Refrig	Professional services	1020-31-12504	530000	\$	3,088.00
3/24/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$	8,949.00
3/24/2023	Ewald Kubota Inc	Vehicle repairs	5110-13-40170	530100	\$	236.97
3/24/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	190.00
3/24/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	190.00
3/24/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	190.00
3/24/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	78.56
3/24/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	138.00
3/24/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	150.00
3/24/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	150.00
3/24/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	150.00
3/24/2023	Capitol Bearing & Hydraulics	Postage & express charges	5110-13-40180	530140	\$	21.81
3/24/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	(85.00)
3/24/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	150.00
3/24/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	150.00
3/24/2023	Diamondback Boots & Outfitters	Clothing	5613-54-11460	520040	\$	115.00

3/24/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$ 9,051.83
3/24/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 9,070.43
3/24/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 28.87
3/24/2023	Mid Coast Electric Supply	Minor computer equipment	4010-45-31010	520100	\$ 188.82
3/24/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$ 325.00
3/24/2023	4imprint	Printing advertising & PR	1020-44-12616	530500	\$ 14.08
3/24/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 190.00
3/24/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12500	550020	\$ 53,546.25
3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$ 15.00
3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$ 20.89
3/24/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12000	550020	\$ 35,052.25
3/24/2023	Silsbee Ford	Vehicles & Machinery	1076-17-89	550020	\$ 48,637.75
3/24/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$ 65.00
3/24/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ (16.79)
3/24/2023	Silsbee Ford	Vehicles & Machinery	5111-13-33000	550020	\$ 46,888.75
3/24/2023	Texas Throne LLC	Rentals	1032-27-13838	530160	\$ 542.50
3/24/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 125.00
3/24/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 224.95
3/24/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 69.95
3/24/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 134.95
3/24/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30200	530215	\$ 629.00
3/24/2023	Financial Industry Comp System	Memberships licenses & dues	1059-24-89	530250	\$ 699.00
3/24/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,627.00
3/24/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 34.95
3/24/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 34.95
3/24/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	\$ 86.25
3/24/2023	Rochester Armored Car Co Inc	Armored car service	1066-15-89	530490	\$ 86.25
3/24/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 345.00
3/24/2023	Rochester Armored Car Co Inc	Armored car service	1020-59-10840	530490	\$ 345.00
3/24/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11750	530490	\$ 345.00
3/24/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 80.00
3/24/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 80.00
3/24/2023	Rochester Armored Car Co Inc	Armored car service	4670-56-12201	530490	\$ 345.00
3/24/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 80.00
3/24/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	\$ 86.25
3/24/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	\$ 86.25
3/24/2023	Rochester Armored Car Co Inc	Armored car service	1020-22-10440	530490	\$ 345.00
3/24/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11770	530490	\$ 20.00
3/24/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 345.00

3/24/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11770	530490	\$	345.00
3/24/2023	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	1,687.50
3/24/2023	McMahan Services Ltd	Equipment maintenance	4200-46-33110	530230	\$	60.00
3/24/2023	Bath Engineering Corporation	Outside consultants	3192-10-89	550950	\$	798.67
3/24/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	12.20
3/24/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	145.70
3/24/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$	109.76
3/24/2023	Gignac & Associates LLP	Outside consultants	1020-27-12910	550950	\$	11,500.00
3/24/2023	Hanson Professional Svcs Inc	Outside consultants	4258-46-89	550950	\$	4,933.00
3/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	2,496.00
3/24/2023	Bath Engineering Corporation	Outside consultants	3192-10-89	550950	\$	974.83
3/24/2023	Bath Engineering Corporation	Outside consultants	3128-34-89	550950	\$	11,844.02
3/24/2023	Bath Engineering Corporation	Outside consultants	3128-34-89	550950	\$	5,174.38
3/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	540.80
3/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$	2,131.00
3/24/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	63.06
3/24/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	145.50
3/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	(125.43)
3/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	(132.81)
3/24/2023	Alan Plummer & Associates	Outside consultants	4510-46-89	550950	\$	36,718.10
3/24/2023	Hope House Inc	Other Entity Grants	1059-24-89	570040	\$	21,318.50
3/24/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	10.27
3/24/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$	204.04
3/24/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$	3,062.93
3/24/2023	Allison Flooring America	Building maint & service	1020-29-11870	530210	\$	9,572.00
3/24/2023	ZuMama Fitness LLC	Instructors & officials	1020-27-13005	530002	\$	50.00
3/24/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$	200.00
3/24/2023	Pipeline Analysis LLC	Professional services	4249-46-89	530000	\$	14,144.00
3/24/2023	OffenderWatch	Professional services	1020-29-11801	530000	\$	4,157.93
3/24/2023	JBT AeroTech Corp	Construction contract	3020-53-89	550910	\$	88,905.33
3/24/2023	JBT AeroTech Corp	Construction contract	3020-53-89	550910	\$	15,383.70
3/24/2023	Freese & Nichols Inc	Outside consultants	4089-45-89	550950	\$	22,649.40
3/24/2023	Freese & Nichols Inc	Outside consultants	4089-45-89	550950	\$	2,516.60
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	18.02
3/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	99.58
3/24/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	94.88
3/24/2023	Plant Interscapes Inc	Building maint & service	4610-53-35040	530210	\$	586.98
3/24/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	\$	2,228.45
3/24/2023	Worldpay LLC	Interest & Bank Charges	1020-59-10840	540030	\$	331.32

3/24/2023	Worldpay LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 1,448.53
3/24/2023	Worldpay LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 3,817.34
3/24/2023	Arnold Oil Company	Vehicle repairs	5110-13-40170	530100	\$ 772.82
3/24/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 550.00
3/24/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 105.70
3/24/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$ 42.00
3/24/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 7,465.26
3/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 109.99
3/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 130.49
3/24/2023	Herc Rentals Inc	Rentals	4200-46-33120	530160	\$ 1,245.00
3/24/2023	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 1,575.00
3/24/2023	Gateway	Office supplies	4200-46-33120	520120	\$ 81.00
3/24/2023	Gateway	Office supplies	4200-46-33140	520120	\$ 586.88
3/24/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 43.04
3/24/2023	Gateway	Office supplies	1020-54-10500	520120	\$ 242.71
3/24/2023	Gateway	Office supplies	1020-27-12940	520120	\$ 75.71
3/24/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 71.09
3/24/2023	Gateway	Office supplies	1020-29-11740	520120	\$ 104.03
3/24/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 109.56
3/24/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 2,986.00
3/24/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 4,085.26
3/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 149.99
3/24/2023	Cavender's Boot City	Clothing	4010-45-31520	520040	\$ 9.99
3/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 114.99
3/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/24/2023	Ensemble Group	Minor computer equipment	1020-44-12641	520100	\$ 250.00
3/24/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 3,863.25
3/24/2023	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 2,490.00
3/24/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,245.00
3/24/2023	Herc Rentals Inc	Rentals	4200-46-33300	530160	\$ 1,240.00
3/24/2023	Gateway	Office supplies	5115-12-40310	520120	\$ 13.46
3/24/2023	Gateway	Minor office equipment	1020-10-12000	520110	\$ 674.85
3/24/2023	Gateway	Minor office equipment	1020-10-12000	520110	\$ 632.50
3/24/2023	Gateway	Minor office equipment	1020-10-12000	520110	\$ 180.00
3/24/2023	Gateway	Minor office equipment	1020-10-12000	520110	\$ 543.95
3/24/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 78.22

3/24/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 36.56
3/24/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 42.13
3/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 179.95
3/24/2023	Gateway	Office supplies	1041-33-12415	520120	\$ 151.76
3/24/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 314.42
3/24/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 81.69
3/24/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 83.01
3/24/2023	Gateway	Office supplies	1020-10-12000	520120	\$ 341.85
3/24/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 12,833.74
3/24/2023	Cavender's Boot City	Clothing	4200-46-33400	520040	\$ 50.00
3/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/24/2023	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 2,490.00
3/24/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 2,573.00
3/24/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 650.00
3/24/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 8,208.00
3/24/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 5,584.85
3/24/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 13,736.97
3/24/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,010.00
3/24/2023	Bay Ltd	Construction contract	1042-33-12440	550910	\$ 470,785.33
3/24/2023	Bay Ltd	Construction contract	4533-47-89	550910	\$ 82,629.87
3/24/2023	CC Rentals	Professional services	4130-11-34130	530000	\$ 65.00
3/24/2023	Corpus Christi Stamp Works Inc	Office supplies	1020-16-11400	520120	\$ 49.74
3/24/2023	Gateway	Office supplies	4200-46-33110	520120	\$ 13.29
3/24/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 99.99
3/24/2023	Gateway	Office supplies	1066-15-89	520120	\$ 67.88
3/24/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 35.24
3/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 28.25
3/24/2023	Gateway	Office supplies	1020-27-12940	520120	\$ 29.26
3/24/2023	Gateway	Office supplies	1066-15-89	520120	\$ 353.13
3/24/2023	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 3,102.50
3/24/2023	Gateway	Minor office equipment	1020-16-11400	520110	\$ 252.00
3/24/2023	Gateway	Office supplies	4200-46-33120	520120	\$ 66.45
3/24/2023	Gateway	Office supplies	4200-46-33120	520120	\$ 146.84
3/24/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 24.12
3/24/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 40.70
3/24/2023	Gateway	Office supplies	4200-46-33140	520120	\$ 159.55
3/24/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 331.27
3/24/2023	Gateway	Office supplies	4130-11-34160	520120	\$ 40.52
3/24/2023	Gateway	Office supplies	1041-33-12430	520120	\$ 31.22



3/24/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 26.56
3/24/2023	Coastline Refrigeration	Building maint & service	1041-33-12400	530210	\$ 1,027.81
3/24/2023	Bay Ltd	Construction contract	1042-33-12440	550910	\$ 8,643.10
3/24/2023	Texas A&M University-CC	Professional services	4010-45-31501	530000	\$ 96,117.00
3/24/2023	Texas A&M University-CC	Professional services	4010-45-30220	530000	\$ 72,815.00
3/24/2023	Haas Anderson Construction	Construction contract	4258-46-89	550910	\$ 241,399.38
3/24/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 20,727.24
3/24/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 78,524.14
3/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 25.49
3/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 56.99
3/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 47.99
3/24/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 440,206.72
3/24/2023	Bay Ltd	Maintenance & repairs-interdep	4300-47-32003	520131	\$ 16,150.00
3/24/2023	Bay Ltd	Maintenance & repairs-interdep	4200-46-33400	520131	\$ 25,270.00
3/24/2023	Bay Ltd	Maintenance & repairs-interdep	4010-45-31520	520131	\$ 7,106.00
3/24/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 25,392.06
3/24/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 3,708.54
3/24/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 4,047.83
3/24/2023	Everest Water & Coffee	Rentals	4610-53-35000	530160	\$ 65.00
3/24/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 46.95
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 703.70
3/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 165.76
3/24/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 11,484.41
3/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 598.60
3/24/2023	COCC ABC Convention Center	Printing advertising & PR	4710-34-13615	530500	\$ 365,000.00
3/24/2023	Gateway	Office supplies	4200-46-33150	520120	\$ 39.99
3/24/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 71.77
3/24/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 71.98
3/24/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 95.50
3/24/2023	Gateway	Office supplies	1066-15-89	520120	\$ 2,352.33
3/24/2023	Gateway	Office supplies	1020-27-13105	520120	\$ 72.74
3/24/2023	Urban Engineering	Outside consultants	4484-45-89	550950	\$ 3,962.80
3/24/2023	Urban Engineering	Outside consultants	4098-45-89	550950	\$ 1,465.00
3/24/2023	Urban Engineering	Outside consultants	4098-45-89	550950	\$ 11,225.00
3/24/2023	Ardurra Group Inc	Outside consultants	3558-33-89	550950	\$ 260.00
3/24/2023	Kennedy Wire Rope & Sling Co	Fleet parts	5110-99-99	119025	\$ 44.28
3/24/2023	Urban Engineering	Outside consultants	3271-57-89	550950	\$ 15,535.28
3/24/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 2,175.50
3/24/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 324.40

3/24/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 329.00
3/24/2023	Half Associates Inc	Outside consultants	3296-27-89	550950	\$ 855.00
3/24/2023	Ardurra Group Inc	Outside consultants	4533-47-89	550950	\$ 5,319.90
3/24/2023	Ardurra Group Inc	Outside consultants	3558-33-89	550950	\$ 3,695.10
3/24/2023	Urban Engineering	Outside consultants	4510-46-89	550950	\$ 11,026.96
3/24/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 176.18
3/24/2023	Texas A&M University-CC	Professional services	1020-27-12940	530000	\$ 25,615.00
3/24/2023	Barcom Construction Inc	Construction contract	1020-20-12800	550910	\$ 26,616.97
3/24/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
3/24/2023	Progressive Commercial Aquatic	Chem/hsld supplies	1020-27-13115	520030	\$ 24,624.00
3/24/2023	Progressive Commercial Aquatic	Chem/hsld supplies	1020-27-13115	520030	\$ 650.00
3/24/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$ 2,337.30
3/24/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$ 109.20
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 216.24
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 3,375.00
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 1,979.17
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 2,500.00
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 3,375.00
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 3,125.00
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 3,000.00
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 2,500.00
3/24/2023	Professional Service Industrie	Testing	3557-33-89	550920	\$ 4,098.50
3/24/2023	Smith Pump Co	Maint & repairs-contracted	4010-45-30251	530215	\$ 2,859.50
3/24/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 5,024.00
3/24/2023	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 2,025.00
3/24/2023	McMahan Services Ltd	Maint & repairs	4200-46-33100	520130	\$ 60.00
3/24/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 180.00
3/24/2023	Rock Engineering & Testing Lab	Testing	4091-45-89	550920	\$ 657.00
3/24/2023	Rock Engineering & Testing Lab	Testing	4092-45-89	550920	\$ 657.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Bay Ltd	Maint & repairs-contracted	1041-33-12415	530215	\$ 455,117.29
3/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 150.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 55.68

3/24/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 103.00
3/24/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 543.60
3/24/2023	CC Distributors Inc	Maint & repairs	4010-45-31520	520130	\$ 754.08
3/24/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 441.75
3/24/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 2,750.00
3/24/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 1,520.00
3/24/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 950.00
3/24/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,709.18
3/24/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 940.80
3/24/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 4,260.00
3/24/2023	McMahan Services Ltd	Equipment maintenance	4200-46-33150	530230	\$ 178.50
3/24/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33130	530215	\$ 30.00
3/24/2023	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 1,800.00
3/24/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33130	530215	\$ 30.00
3/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 65.49
3/24/2023	Rock Engineering & Testing Lab	Testing	3271-57-89	550920	\$ 3,098.56
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 159.99
3/24/2023	Rock Engineering & Testing Lab	Testing	3556-33-89	550920	\$ 1,224.00
3/24/2023	Rock Engineering & Testing Lab	Testing	3557-33-89	550920	\$ 1,335.00
3/24/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/24/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 46,000.00
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 346,794.94
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ (346,794.94)
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 346,794.94
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ (70,388.48)
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 70,388.48
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 70,388.48
3/27/2023	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-11-34100	520200	\$ 948,279.88
3/27/2023	Internal Revenue Service	Suspense clearing account	6030-99-99	290030	\$ 139,640.77
3/27/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 1,915.93
3/27/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 1,915.93
3/27/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ (1,915.93)
3/27/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 1,915.93
3/27/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 1,915.93
3/27/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ (1,915.93)

3/27/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ 462,016.14
3/27/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ (641,891.77)
3/27/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ 641,891.77
3/27/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ 609,797.18
3/27/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ (462,016.14)
3/27/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ 462,016.14
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 185,397.65
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30251	520190	\$ 13,595.74
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ (185,397.65)
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30251	520190	\$ 13,595.74
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30251	520190	\$ (13,595.74)
3/27/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 185,397.65
3/29/2023	Internal Revenue Service	Withheld FIT payable	1000-99-99	200500	\$ 218.32
3/30/2023	MICHAEL CASIANO	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/30/2023	JAMES CHENAULT	Utility Refunds Payable	4010-99-99	200340	\$ 31.54
3/30/2023	HANNAH NICKERSON	Utility Refunds Payable	4010-99-99	200340	\$ 49.17
3/30/2023	TARA KENNEDY	Utility Refunds Payable	4010-99-99	200340	\$ 83.74
3/30/2023	NORMA AGUILERA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/30/2023	FELLOWSHIP OFOSOCREEK	Utility Refunds Payable	4010-99-99	200340	\$ 1,529.62
3/30/2023	HERMAN SCHLABACH	Utility Refunds Payable	4010-99-99	200340	\$ 117.13
3/30/2023	MACK STREETY	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/30/2023	GARY MOORE AMUSEMENT	Utility Refunds Payable	4010-99-99	200340	\$ 375.40
3/30/2023	JUSTIN MONTES	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/30/2023	KIM LIEN THI LE	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/30/2023	VALERIA FORD	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
3/30/2023	VAQUERO SOUTH PADRE PARTNERSLP	Utility Refunds Payable	4010-99-99	200340	\$ 140.92
3/30/2023	THE ESTATE OF GUY WATTS	Utility Refunds Payable	4010-99-99	200340	\$ 759.75
3/30/2023	GARY MOORE AMUSEMENT	Utility Refunds Payable	4010-99-99	200340	\$ 353.87
3/30/2023	MEGAN GONTEMAN	Utility Refunds Payable	4010-99-99	200340	\$ 28.62
3/30/2023	BugPro Inc	Professional services	1020-27-13036	530000	\$ 55.00
3/30/2023	BugPro Inc	Professional services	1020-27-13031	530000	\$ 55.00
3/30/2023	BugPro Inc	Professional services	1020-27-13038	530000	\$ 55.00
3/30/2023	BugPro Inc	Professional services	1020-27-13026	530000	\$ 55.00
3/30/2023	BugPro Inc	Professional services	1020-27-13023	530000	\$ 55.00
3/30/2023	BugPro Inc	Professional services	1020-27-13025	530000	\$ 55.00
3/30/2023	BugPro Inc	Professional services	1020-27-13022	530000	\$ 55.00
3/30/2023	JM Davidson	Construction contract	3271-57-89	550910	\$ 296,406.72
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 73.69
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 73.70

3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 91.01
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 91.01
3/30/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 105.00
3/30/2023	K&K Chemical	Chem/hsld supplies	4200-46-33600	520030	\$ 530.16
3/30/2023	CSA Construction	Construction contract	4510-46-89	550910	\$ (74,344.36)
3/30/2023	CSA Construction	Construction contract	4510-46-89	550910	\$ (74,344.36)
3/30/2023	CSA Construction	Construction contract	4510-46-89	550910	\$ 74,344.36
3/30/2023	CSA Construction	Construction contract	4510-46-89	550910	\$ 74,344.36
3/30/2023	BugPro Inc	Professional services	1020-27-13033	530000	\$ 55.00
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 172.86
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 172.87
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 193.64
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 193.63
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 292.77
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 292.76
3/30/2023	BugPro Inc	Professional services	1020-27-13035	530000	\$ 55.00
3/30/2023	BugPro Inc	Professional services	1020-27-13034	530000	\$ 55.00
3/30/2023	BugPro Inc	Professional services	1020-44-12612	530000	\$ 100.00
3/30/2023	BugPro Inc	Professional services	5110-13-40170	530000	\$ 75.00
3/30/2023	BugPro Inc	Professional services	1020-27-13032	530000	\$ 55.00
3/30/2023	BugPro Inc	Professional services	1020-27-13037	530000	\$ 55.00
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 111.68
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 111.67
3/30/2023	K Space Contemporary	Professional services	1030-27-13815	530000	\$ 6,700.00
3/30/2023	Coastal Bend Technology Solutions LLC	Professional services	1020-44-12612	530000	\$ 6,000.00
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 491.28
3/30/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 189.82
3/30/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 341.28
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 236.22
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 609.65
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 140.69
3/30/2023	Auto Zone	Fleet parts	5110-99-99	119025	\$ 460.62
3/30/2023	Ernestina Luna	Professional services	1020-29-11870	530000	\$ 7,761.98
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 73.79
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 73.79
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 13.23
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 13.22
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 93.27
3/30/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 93.26

3/30/2023	Statewide Wrecker Service Inc	Professional services	1020-29-11770	530000	\$ 6,090.00
3/30/2023	CC Bailando Dance Festival Inc	Professional services	1030-27-13815	530000	\$ 6,175.00
3/30/2023	Video Pipeline Inspections Inc	Professional services	4010-45-31520	530000	\$ 1,250.00
3/30/2023	Carson A Leach	Municipal Court Refunds	1020-99-99	200750	\$ 200.00
3/30/2023	Carson A Leach	Municipal Court Refunds	1020-99-99	200750	\$ (200.00)
3/30/2023	Carson A Leach	Municipal Court Refunds	1020-99-99	200750	\$ (200.00)
3/30/2023	Carson A Leach	Municipal Court Refunds	1020-99-99	200750	\$ 200.00
3/30/2023	Carson A Leach	Municipal Court Refunds	1020-99-99	200750	\$ 200.00
3/30/2023	CSA Construction	Construction contract	4510-46-89	550910	\$ (74,344.36)
3/30/2023	CSA Construction	Construction contract	4510-46-89	550910	\$ (74,344.36)
3/30/2023	CSA Construction	Construction contract	4510-46-89	550910	\$ 74,344.36
3/30/2023	CSA Construction	Construction contract	4510-46-89	550910	\$ 74,344.36
3/30/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 1,838.80
3/30/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 7,723.20
3/30/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 4,233.61
3/30/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 142.44
3/30/2023	Ociel Hernandez	Loan Rehab Cost-Construction	9045-24-48004	570005	\$ 26,753.13
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (87.74)
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 7.87
3/30/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,802.13
3/30/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 52,182.69
3/30/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 34,957.55
3/30/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 64,344.55
3/30/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 101,904.15
3/30/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 47,778.15
3/30/2023	Commerce Office Park One LP	Professional services	1020-29-11700	530000	\$ 2,300.00
3/30/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 562.50
3/30/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 2,732.15
3/30/2023	CC Chamber Music Society	Professional services	1030-27-13815	530000	\$ 5,095.00
3/30/2023	Polydyne Inc	Chem/hsld supplies	4200-46-33100	520030	\$ 7,452.00
3/30/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 1,600.00
3/30/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 3,969.52
3/30/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 139.50
3/30/2023	South Texas Institute for Arts	Professional services	1030-27-13815	530000	\$ 6,925.00
3/30/2023	Environmental Improvements Inc	Other Equipment	4200-46-33110	550040	\$ 40,480.00
3/30/2023	Environmental Improvements Inc	Other Equipment	4200-46-33110	550040	\$ (40,480.00)
3/30/2023	Environmental Improvements Inc	Other Equipment	4200-46-33110	550040	\$ 40,480.00
3/30/2023	Environmental Improvements Inc	Other Equipment	4200-46-33110	550040	\$ (3,400.00)
3/30/2023	Environmental Improvements Inc	Other Equipment	4200-46-33110	550040	\$ 3,400.00

3/30/2023	Environmental Improvements Inc	Other Equipment	4200-46-33110	550040	\$	3,400.00
3/30/2023	So TX Botanical Gardens	Professional services	1030-27-13815	530000	\$	5,875.00
3/30/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	73.97
3/30/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	490.00
3/30/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$	116.00
3/30/2023	Paul York Body Shop LLC	Vehicle repairs	4610-53-35040	530100	\$	7,896.48
3/30/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$	591.45
3/30/2023	Lance Soll & Lunghard Llp	Professional services	1020-59-10751	530000	\$	1,489.63
3/30/2023	TVMDL	Professional services	1020-52-12680	530000	\$	606.00
3/30/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	334.52
3/30/2023	Stericycle Inc	Professional services	1020-29-11780	530000	\$	388.40
3/30/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$	209.64
3/30/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$	147.64
3/30/2023	TVMDL	Professional services	1020-52-12680	530000	\$	826.00
3/30/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$	300.21
3/30/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$	841.83
3/30/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$	7,209.88
3/30/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	7.00
3/30/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	198.89
3/30/2023	Lincoln Odoms	Plan review fee	4670-56-12201	302050	\$	34.85
3/30/2023	Lincoln Odoms	Cash in Bank-Pooled	4670-99-99	111600	\$	7.01
3/30/2023	Advance Auto Parts	Postage & express charges	5110-13-40180	530140	\$	15.20
3/30/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$	375.00
3/30/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,022.05
3/30/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$	39.42
3/30/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$	15.00
3/30/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$	145.00
3/30/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,070.95
3/30/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$	79.20
3/30/2023	Polydyne Inc	Purification chemicals	4200-46-33110	520010	\$	14,904.00
3/30/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$	3,122.37
3/30/2023	Post Encore LLC	Relocation Grant	9045-24-48004	570015	\$	1,985.90
3/30/2023	Lincoln Odoms	Building permits	4670-56-12201	302000	\$	121.00
3/30/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$	2,982.34
3/30/2023	Stericycle Inc	Building maint & service	4610-53-35040	530210	\$	14.63
3/30/2023	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	\$	125.08
3/30/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	260.00
3/30/2023	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	\$	222.00
3/30/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$	608.00

3/30/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 10.00
3/30/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 141.89
3/30/2023	Andy Rodela V	Instructors & officials	1020-27-13041	530002	\$ 300.00
3/30/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 150.00
3/30/2023	AT&T	SMG Receivable	4710-99-99	113006	\$ 37,489.68
3/30/2023	AT&T	SMG Receivable	4710-99-99	113006	\$ 72.06
3/30/2023	CAP Fleet Upfitters	Vehicles & Machinery	9010-29-11717	550020	\$ 865.06
3/30/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,378.30
3/30/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 18.03
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.43
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 2.39
3/30/2023	H & H Oil	Professional services	1020-31-12504	530000	\$ 285.00
3/30/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 1,542.11
3/30/2023	IWCS Scale LLC	Professional services	1020-31-12506	530000	\$ 398.75
3/30/2023	IWCS Scale LLC	Professional services	1020-31-12504	530000	\$ 326.25
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 105.00
3/30/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 108.60
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 14.40
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 14.40
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 14.40
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 14.40
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 14.40
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 14.40
3/30/2023	Zeph Pease III	Professional services	1020-22-10400	530000	\$ 300.00
3/30/2023	Caller Times	Demolition/clean-up service	1020-39-11500	530220	\$ 975.00
3/30/2023	Exxon Fleet	Fuel & lubricants	1020-29-11830	520050	\$ 1,077.98
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (291.04)
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (142.75)
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (92.72)
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 2,598.00
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (46.36)
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 12,500.00
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 1,500.00



3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 8,155.00
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 4,000.00
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (446.10)
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (53.53)
3/30/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 1,299.00
3/30/2023	Airworx Unmanned Solutions	Minor tools & equipment	1074-29-89	520090	\$ 2,999.00
3/30/2023	Airworx Unmanned Solutions	Minor tools & equipment	1074-29-89	520090	\$ 7,799.00
3/30/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 1,056.17
3/30/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 537.72
3/30/2023	Ed Hicks Imports	Fleet parts	5110-99-99	119025	\$ 10.10
3/30/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 171.76
3/30/2023	Casco Industries Inc	Minor tools & equipment	1020-10-12010	520090	\$ 7,000.00
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 23.38
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 17.54
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 10.26
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 41.38
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 178.78
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 625.05
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 106.75
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 61.95
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 119.76
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 17.15
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.25
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 83.05
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 422.22
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 329.46
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 320.34
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 65.44
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 476.60
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 145.89
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 111.58
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 144.05
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 4.47
3/30/2023	T-Mobile USA Inc A#957314787	Inventory Other	5210-99-99	119200	\$ 41,791.07
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 313.90
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 107.43
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 55.41
3/30/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 715.00
3/30/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,166.33

3/30/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	6,539.65
3/30/2023	AT&T	Telephone/telegraph/cable TV s	1020-27-13031	530200	\$	115.50
3/30/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	6,380.32
3/30/2023	AT&T	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$	258.39
3/30/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	893.08
3/30/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	893.08
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.61
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	370.40
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	49.47
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	1,304.19
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	8.97
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	408.23
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	221.67
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	178.26
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	19.68
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	4,998.65
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	139.44
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	3,955.61
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	225.00
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	95.43
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	59.37
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-27-13115	530210	\$	14.82
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-27-13115	530210	\$	107.43
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-27-13115	530210	\$	55.12
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-27-13115	530210	\$	15.86
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-27-13115	530210	\$	14.82
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-27-13115	530210	\$	58.62
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-27-13115	530210	\$	35.85
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-27-13115	530210	\$	55.41
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-27-13105	530210	\$	45.88
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	1,925.41
3/30/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$	465.80
3/30/2023	Felipe Nesta	Instructors & officials	1020-27-13041	530002	\$	300.00
3/30/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	834.05
3/30/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	221.54
3/30/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$	358.66
3/30/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,085.44
3/30/2023	LER Service & Supply LLC	Postage & express charges	5110-13-40180	530140	\$	300.00
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	149.97

3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	18.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	56.97
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	37.98
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	56.97
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	23.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	18.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	18.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	194.85
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	23.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	23.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	37.98
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	56.97
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	56.97
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	157.50
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	28.00
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	23.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	37.98
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	18.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	37.98
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	149.97
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	23.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	23.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	56.97
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	18.99
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	56.97
3/30/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	56.97
3/30/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	1,455.00
3/30/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$	74.20
3/30/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	1,005.00
3/30/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	1,455.00
3/30/2023	TRISTAR Risk Management	Third Party Admin - W/C	5612-54-40510	537204	\$	14,339.75
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$	879.34
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$	203.38
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$	264.18
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$	97.62
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$	2,609.20
3/30/2023	Gulf States Distributors Inc	Minor tools & equipment	1020-29-11790	520090	\$	5,260.00
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	20.53
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	107.64

3/30/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	422.37
3/30/2023	Health Consultants Inc	Minor tools & equipment	4130-11-34110	520090	\$	150.00
3/30/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$	5.69
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	11.36
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	113.05
3/30/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$	859.95
3/30/2023	HUB Parking Technology Inc	Professional services	4610-53-35030	530000	\$	159.07
3/30/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$	10,025.40
3/30/2023	Eurofins Eaton Analytical	Professional services	4010-45-31700	530000	\$	170.00
3/30/2023	Texas Wrecker Service	Professional services	1020-29-11770	530000	\$	180.00
3/30/2023	Robert Pinkerton Services	Vehicle repairs	5110-13-40170	530100	\$	230.00
3/30/2023	File Pro	Professional services	1020-59-10751	530000	\$	4,350.00
3/30/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$	810.00
3/30/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$	1,014.18
3/30/2023	QuadMed Inc	Chem/hstd supplies	1020-10-35100	520030	\$	35.16
3/30/2023	KEDT TV/FM	Professional services	1030-27-13815	530000	\$	5,875.00
3/30/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	277.34
3/30/2023	HYDRO EX LLC	Professional services	4480-45-89	530000	\$	30,050.00
3/30/2023	Grace Water Services	Maint & repairs-contracted	4200-46-33110	530215	\$	11,550.00
3/30/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$	1,722.27
3/30/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	83.46
3/30/2023	GTOT	Training-General	1020-59-10830	530362	\$	75.00
3/30/2023	GTOT	Training-General	1020-59-10840	530362	\$	75.00
3/30/2023	GTOT	Training-General	1020-59-10840	530362	\$	75.00
3/30/2023	International Dioxide Inc	Equipment maintenance	4010-45-31010	530230	\$	1,900.00
3/30/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$	2,750.00
3/30/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$	806.87
3/30/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$	22.50
3/30/2023	Jackie Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/30/2023	Jackie Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/30/2023	Jackie Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/30/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$	31.36
3/30/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$	36,107.14
3/30/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$	920.77
3/30/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$	7,722.00
3/30/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	1,460.00
3/30/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	3,000.00
3/30/2023	Lincoln Odoms	MSW SS Chg-Const/Demo Permits	1020-31-12500	300941	\$	27.28
3/30/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$	22,361.77

3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 8,777.90
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 80.76
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 516.20
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 382.00
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 61.18
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 382.00
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 206.00
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 4,723.23
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 382.00
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 267.40
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 259.50
3/30/2023	Malek Inc	Maint & repairs-contracted	4010-45-30250	530215	\$ 1,215.00
3/30/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33110	530215	\$ 7,266.74
3/30/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 13.40
3/30/2023	EH Wachs	Maint & repairs	4010-45-31520	520130	\$ 25.40
3/30/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$ 20,652.54
3/30/2023	BugPro Inc	Building maint & service	5115-12-40310	530210	\$ 215.00
3/30/2023	BugPro Inc	Building maint & service	5115-12-40305	530210	\$ 75.00
3/30/2023	BugPro Inc	Building maint & service	1020-27-13032	530210	\$ 33.33
3/30/2023	Bibliotheca LLC	Books and Periodicals	1020-20-12800	520060	\$ 2,499.98
3/30/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
3/30/2023	BugPro Inc	Building maint & service	1020-27-13005	530210	\$ 55.00
3/30/2023	Ernestina Luna	Building maint & service	5310-58-11190	530210	\$ 958.13
3/30/2023	Sunbelt Rentals Inc	Building maint & service	1020-27-13023	530210	\$ 367.06
3/30/2023	BugPro Inc	Building maint & service	1020-27-13036	530210	\$ 50.00
3/30/2023	BugPro Inc	Building maint & service	4710-27-13710	530210	\$ 33.32
3/30/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
3/30/2023	Bibliotheca LLC	Books and Periodicals	1020-20-12800	520060	\$ 249.98
3/30/2023	Bibliotheca LLC	Books and Periodicals	1020-20-12800	520060	\$ (249.98)
3/30/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 282.25
3/30/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 369.23
3/30/2023	BugPro Inc	Building maint & service	1020-27-13022	530210	\$ 33.33
3/30/2023	BugPro Inc	Building maint & service	5115-12-40300	530210	\$ 33.33
3/30/2023	BugPro Inc	Building maint & service	4610-53-35040	530210	\$ 300.00
3/30/2023	BugPro Inc	Building maint & service	5310-58-11190	530210	\$ 33.33
3/30/2023	BugPro Inc	Building maint & service	1020-27-13041	530210	\$ 75.00
3/30/2023	Sunbelt Rentals Inc	Building maint & service	4200-46-33150	530210	\$ 771.10
3/30/2023	Sunbelt Rentals Inc	Building maint & service	4200-46-33150	530210	\$ 500.00
3/30/2023	BugPro Inc	Building maint & service	4710-27-13710	530210	\$ 33.33

3/30/2023	BugPro Inc	Building maint & service	4710-27-13710	530210	\$	33.33
3/30/2023	BugPro Inc	Building maint & service	4710-27-13710	530210	\$	33.33
3/30/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$	52.00
3/30/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$	62.72
3/30/2023	Bibliotheca LLC	Books and Periodicals	1020-20-12800	520060	\$	249.98
3/30/2023	Bibliotheca LLC	Books and Periodicals	1020-20-12800	520060	\$	(249.98)
3/30/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$	26,026.17
3/30/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$	830.00
3/30/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	75.00
3/30/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	803.00
3/30/2023	Evins Glass Srvc Inc	Building maint & service	1030-27-12930	530210	\$	4,940.45
3/30/2023	Paul Coleman	Instructors & officials	1020-27-13041	530002	\$	540.00
3/30/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$	178.31
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$	29.01
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$	55.00
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	11.83
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1066-15-89	530080	\$	1,251.87
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	459.60
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	202.34
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$	24.39
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$	31.71
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	420.31
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31010	530080	\$	5,160.70
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	100.86
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	796.04
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	649.68
3/30/2023	TXU Energy Retail Co LLC	Suspense clearing account	5115-99-99	290030	\$	(91,259.37)
3/30/2023	TXU Energy Retail Co LLC	Suspense clearing account	5115-99-99	290030	\$	91,259.37
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	1,365.65
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	220.19
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$	24.30
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	550.24
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	570.23
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	1,840.68
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	169.90
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13115	530080	\$	2,203.08
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31010	530080	\$	308.02
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$	18.04

3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 635.19
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 6.68
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.22
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$ 46.30
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 11.28
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$ 1,520.35
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 430.75
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 582.31
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$ 27,438.27
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34105	530080	\$ 10.11
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$ 35.77
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 708.91
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.22
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$ 11.09
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.22
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 45.51
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 7.73
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 268.20
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33120	530080	\$ 38,331.33
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 32.56
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.22
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 385.52
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 821.57
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 449.23
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 298.53
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$ 24.67
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 97.31
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 253.18
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31520	530080	\$ 5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 553.38
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 17.63
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 563.11
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.32
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$ 37.40
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4610-53-35040	530080	\$ 143.31
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33150	530080	\$ 4.74
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 948.28
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 32.46

3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	Life Technologies Corp	Maint & repairs	1066-15-89	520130	\$ 11,089.91
3/30/2023	Life Technologies Corp	Maint & repairs	1066-15-89	520130	\$ 11,089.91
3/30/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 2,300.00
3/30/2023	IWCS Scale LLC	Professional services	1020-31-12506	530000	\$ 485.92
3/30/2023	IWCS Scale LLC	Professional services	1020-31-12504	530000	\$ 397.58
3/30/2023	IWCS Scale LLC	Professional services	1020-31-12506	530000	\$ 120.00
3/30/2023	IWCS Scale LLC	Professional services	1020-31-12504	530000	\$ 30.00
3/30/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 53.20
3/30/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 18.03
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 17.43
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 2.39
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 69.27
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 69.27
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 69.27
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 69.27
3/30/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 522.46
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 505.12
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 69.27
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 69.27
3/30/2023	Art Center of Corpus Christi	Professional services	1030-27-13815	530000	\$ 5,875.00
3/30/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 137.31
3/30/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 7.84
3/30/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 3,082.73
3/30/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,914.77
3/30/2023	CAP Fleet Upfitters	Minor tools & equipment	1020-29-11740	520090	\$ 963.81
3/30/2023	CAP Fleet Upfitters	Minor tools & equipment	1020-29-11740	520090	\$ 963.81
3/30/2023	Mansfield Oil Co of Gainesville	Fuel & lubricants	1020-27-12940	520050	\$ 1,446.24
3/30/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ (125.00)
3/30/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$ 239.86
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 225.00



3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 400.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 33.56
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 220.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 390.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 485.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 55.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 110.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 20.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 795.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 45.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 25.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 1,725.00
3/30/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 55.00
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 139.08
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 286.65
3/30/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 2,155.82
3/30/2023	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 54.25
3/30/2023	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 30.19
3/30/2023	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 110.24
3/30/2023	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 22.75
3/30/2023	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 13.56
3/30/2023	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 27.12
3/30/2023	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 16.62
3/30/2023	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 108.15
3/30/2023	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 98.00
3/30/2023	Toyota Lift of South Texas	Fleet parts	5110-99-99	119025	\$ 46.99
3/30/2023	Airworx Unmanned Solutions	Minor tools & equipment	1020-29-11740	520090	\$ 3,200.00
3/30/2023	Triarc Systems LLC	Minor tools & equipment	1074-29-89	520090	\$ 895.44
3/30/2023	Triarc Systems LLC	Minor tools & equipment	1074-29-89	520090	\$ 26,020.80
3/30/2023	Valworx Inc	Minor tools & equipment	4200-46-33150	520090	\$ 2,075.76
3/30/2023	Valworx Inc	Minor tools & equipment	4200-46-33150	520090	\$ 2,149.20
3/30/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 717.06
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 28.30
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 45.33
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 9.24
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 12.34
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 221.76
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 10.27
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 377.10

3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	123.00
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	25.02
3/30/2023	Moore Supply Co	Office supplies	4010-45-31010	520120	\$	187.40
3/30/2023	Moore Supply Co	Office supplies	4010-45-31010	520120	\$	56.20
3/30/2023	Moore Supply Co	Office supplies	4010-45-31010	520120	\$	187.50
3/30/2023	Moore Supply Co	Office supplies	4010-45-31010	520120	\$	82.50
3/30/2023	Moore Supply Co	Office supplies	4010-45-31010	520120	\$	112.60
3/30/2023	Moore Supply Co	Office supplies	4010-45-31010	520120	\$	250.00
3/30/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	\$	2,005.20
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	10.56
3/30/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	529.62
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	912.57
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	23.60
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	497.04
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	5,002.08
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	5.49
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	66.30
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	561.42
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	(561.42)
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	153.76
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	99.24
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	34.05
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	228.24
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	827.10
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	160.55
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	160.13
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	160.20
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	322.48
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-27-13115	530210	\$	188.34
3/30/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	628.85
3/30/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	230.77
3/30/2023	NYS Child Support	Garnishment deduction	6030-99-99	200505	\$	72.46
3/30/2023	Landing at Everhart LLC	Relocation Grant	9045-24-48004	570015	\$	975.00
3/30/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$	190.00
3/30/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$	925.00
3/30/2023	Toyota Lift of South Texas	Postage & express charges	5110-13-40180	530140	\$	74.13
3/30/2023	Software One Inc	Minor computer equipment	4200-46-33600	520100	\$	377.87
3/30/2023	Software One Inc	Minor computer equipment	4670-56-11300	520100	\$	10,630.00
3/30/2023	Libdata	Minor computer equipment	1020-20-12800	520100	\$	2,400.00

3/30/2023	Libdata	Minor computer equipment	1020-20-12800	520100	\$ 2,400.00
3/30/2023	Software One Inc	Minor computer equipment	1020-27-12900	520100	\$ 1,133.61
3/30/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 64.35
3/30/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 39.42
3/30/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 146.13
3/30/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,050.58
3/30/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,119.85
3/30/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
3/30/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,016.33
3/30/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 265.52
3/30/2023	SERGIO GARCIA	Customer refunds payable	1020-99-99	200345	\$ 41.88
3/30/2023	IdentiSys Incorporated	Minor computer equipment	1020-20-12800	520100	\$ 470.00
3/30/2023	IdentiSys Incorporated	Minor computer equipment	1020-20-12800	520100	\$ 52.00
3/30/2023	IdentiSys Incorporated	Minor computer equipment	1020-20-12800	520100	\$ 240.00
3/30/2023	IdentiSys Incorporated	Minor computer equipment	1020-20-12800	520100	\$ 370.00
3/30/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,327.51
3/30/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 27.41
3/30/2023	Gexa Energy LP	Suspense clearing account	5115-99-99	290030	\$ 10,729.72
3/30/2023	Gexa Energy LP	Light heat & power	1020-27-13700	530080	\$ 615.99
3/30/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 50.28
3/30/2023	Gexa Energy LP	Light heat & power	1041-33-12400	530080	\$ 44.40
3/30/2023	Gexa Energy LP	Light heat & power	1020-10-12010	530080	\$ 90.52
3/30/2023	Gexa Energy LP	Light heat & power	1020-27-13700	530080	\$ 615.99
3/30/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 5.92
3/30/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 368.67
3/30/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 5.76
3/30/2023	Gexa Energy LP	Light heat & power	1020-27-12910	530080	\$ 850.41
3/30/2023	Gexa Energy LP	Suspense clearing account	5115-99-99	290030	\$ (10,729.72)
3/30/2023	Gexa Energy LP	Light heat & power	1020-31-12504	530080	\$ 401.50
3/30/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 686.29
3/30/2023	Gexa Energy LP	Light heat & power	4010-45-31010	530080	\$ 905.90
3/30/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 69.44
3/30/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 2.19
3/30/2023	Gexa Energy LP	Light heat & power	4200-46-33210	530080	\$ 418.63
3/30/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 5,574.84
3/30/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$ 275.79
3/30/2023	Gexa Energy LP	Light heat & power	4010-45-30200	530080	\$ 228.62
3/30/2023	Gexa Energy LP	Light heat & power	4700-21-35300	530080	\$ 5.92
3/30/2023	Gexa Energy LP	Light heat & power	1020-27-12910	530080	\$ 850.41

3/30/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 840.87
3/30/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
3/30/2023	Foster Dynamic Designs	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,150.00
3/30/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 2,115.00
3/30/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$ 4,433.33
3/30/2023	B&L Cremation Systems Inc	Maint & repairs	1020-52-12680	520130	\$ 35.00
3/30/2023	B&L Cremation Systems Inc	Maint & repairs	1020-52-12680	520130	\$ 260.00
3/30/2023	B&L Cremation Systems Inc	Maint & repairs	1020-52-12680	520130	\$ 280.00
3/30/2023	Jackie Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	Jackie Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	Shell Energy Solutions	Suspense clearing account	5115-99-99	290030	\$ 2,909.17
3/30/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$ 13.64
3/30/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$ 949.92
3/30/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,438.80
3/30/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 20,537.07
3/30/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 7,961.64
3/30/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 391.28
3/30/2023	Industrial Piping &Steel	Maint & repairs	4010-45-31520	520130	\$ 1,178.38
3/30/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	\$ 2,976.00
3/30/2023	Advanced Process	Maint & repairs	4010-45-31010	520130	\$ 5,472.00
3/30/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,088.95
3/30/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,534.40
3/30/2023	WinCan LLC	Maint & repairs	4200-46-33400	520130	\$ 100.00
3/30/2023	WinCan LLC	Maint & repairs	4200-46-33400	520130	\$ 3,465.00
3/30/2023	WinCan LLC	Maint & repairs	4200-46-33400	520130	\$ 3,950.00
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 29.92
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 342.00
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 11.10
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 136.80
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 483.84
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 299.20
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 114.60
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 272.16
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 438.77
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 55.50
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 55.50
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 269.28
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 5.55
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 71.82

3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 205.20
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 55.50
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 354.00
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 412.60
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 55.50
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-34-13490	530080	\$ 11,845.45
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.80
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.80
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-20-12820	530080	\$ 1,992.56
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33140	530080	\$ 10,351.93
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4710-27-12930	530080	\$ 25.10
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 0.60
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13700	530080	\$ 68.76
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 483.02
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31520	530080	\$ 5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 1,121.17
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 881.88
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$ 33.65
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 22.84
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 22.89
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 56.49
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 1,033.04
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-34-13490	530080	\$ 3,060.21
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 395.41
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 33.72
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 59,339.45
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 1,012.08
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 26.47
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 474.52
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 380.87
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 8.39
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 163.19
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 63.17
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 92.39
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 830.66

3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31010	530080	\$ 26.20
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-44-12612	530080	\$ 26.94
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$ 72.41
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$ 58.87
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13034	530080	\$ 1,682.10
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12915	530080	\$ 17.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1030-27-12930	530080	\$ 86.29
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12915	530080	\$ 152.54
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31010	530080	\$ 30.64
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 40.39
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 1,019.29
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 496.57
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 16.29
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 328.89
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4300-47-32040	530080	\$ 16.86
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 42,680.11
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 45.65
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 117.91
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 30.43
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1030-27-12930	530080	\$ 278.63
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 50.28
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 430.05
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30250	530080	\$ 6,929.66
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.80
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31520	530080	\$ 47.60
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33100	530080	\$ 36,859.73
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4710-27-12930	530080	\$ 6.68
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1030-27-12930	530080	\$ 3,109.01
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12915	530080	\$ 7.09
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 178.43
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$ 49.63
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 17.31
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-20-12840	530080	\$ 1,029.64
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 597.48
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-31-12520	530080	\$ 7.95
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 275.15
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4710-27-12930	530080	\$ 5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 119.27
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 1,298.44

3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 8.04
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-31-12520	530080	\$ 20.43
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 97.85
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 17.31
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 427.17
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1066-15-89	530080	\$ 333.38
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13115	530080	\$ 120.52
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-29-11870	530080	\$ 123.39
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 9.21
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 10,640.64
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 382.36
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12915	530080	\$ 20.81
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 816.17
3/30/2023	TXU Energy Retail Co LLC	Suspense clearing account	5115-99-99	290030	\$ 378,858.49
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4710-27-12930	530080	\$ 6.80
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 602.70
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 92.63
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 509.87
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12940	530080	\$ 165.52
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4300-47-32040	530080	\$ 827.25
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 430.05
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 7,160.71
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30280	530080	\$ 482.70
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12915	530080	\$ 6.80
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 943.60
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 206.84
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 291.72
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-29-11870	530080	\$ 13,849.99
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30251	530080	\$ 20.40
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 827.35
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 7,062.64
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 13.50
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 207.67
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4710-27-12930	530080	\$ 5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 453.52
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4710-27-12930	530080	\$ 15.13
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 23.59
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 297.95

3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-31-12520	530080	\$	264.66
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12320	530080	\$	126.26
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	29.61
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	106.75
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4710-27-12930	530080	\$	7.72
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$	403.75
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30200	530080	\$	26.35
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	48.61
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	39.89
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-20-12800	530080	\$	4,296.09
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$	968.88
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4710-27-12930	530080	\$	5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$	1,239.15
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$	704.53
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	251.63
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	581.14
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-31-12520	530080	\$	7.20
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34105	530080	\$	974.56
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	251.41
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$	19.54
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	26.93
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-44-12612	530080	\$	6,585.66
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	382.49
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	33.72
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	25.67
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1066-15-89	530080	\$	569.68
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13210	530080	\$	51.13
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	94,611.45
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	67.73
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-29-11870	530080	\$	222.08
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	67.44
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	285.37
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	41.82
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1066-15-89	530080	\$	30.43
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	51.24
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13037	530080	\$	1,367.17
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	19.34
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	256.85
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4710-27-12930	530080	\$	22.89



3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13700	530080	\$ 127.01
3/30/2023	TXU Energy Retail Co LLC	Suspense clearing account	5115-99-99	290030	\$ (378,858.49)
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1030-27-12930	530080	\$ 373.34
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-44-12612	530080	\$ 609.33
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31010	530080	\$ 45.89
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 24.64
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 33.73
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 89.81
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13700	530080	\$ 1,272.45
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-31-12520	530080	\$ 7.17
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 394.27
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 56.37
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 900.15
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4710-27-12930	530080	\$ 37.00
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 88.96
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 39.76
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 26.16
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 60.21
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 365.20
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 6.22
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13115	530080	\$ 747.46
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 31.64
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 54.40
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$ 5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 427.99
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1030-27-12930	530080	\$ 5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-31-12504	530080	\$ 238.65
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4300-47-32040	530080	\$ 18.76
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31010	530080	\$ 386.26
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 24.64
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 680.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 375.44
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4300-47-32040	530080	\$ 574.64
3/30/2023	Ricardo Ybarra III	Tap Fees	4130-11-34000	324271	\$ 200.00
3/30/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 146.59
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 48.85
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 94.80
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 727.65
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 282.90

3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 599.15
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 771.65
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 140.68
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 53.25
3/30/2023	Levy-Dykema PPLC	Outside consultants	4710-34-13610	550950	\$ 15,800.00
3/30/2023	Levy-Dykema PPLC	Outside consultants	3167-12-89	550950	\$ 8,000.00
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 27.78
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 398.64
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 90.38
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 23.73
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 75.00
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 466.25
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 25.42
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 43.13
3/30/2023	Govind Development Eng	Outside consultants	3556-33-89	550950	\$ 128,021.74
3/30/2023	Levy-Dykema PPLC	Outside consultants	4710-34-13610	550950	\$ 8,700.00
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$ 61.96
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$ 640.50
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$ 3,815.68
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$ 242.55
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$ 160.13
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$ 3,465.00
3/30/2023	LER Service & Supply LLC	Minor tools & equipment	5110-13-40140	520090	\$ 1,872.50
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 41.06
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 156.40
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 175.18
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 134.70
3/30/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 53.25
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 350.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	WW Grainger Inc	Clinical Supplies	1020-44-12616	520020	\$ 82.68
3/30/2023	Lone Star International Corp	Maint & repairs	4010-45-30250	520130	\$ 35.00
3/30/2023	Lone Star International Corp	Maint & repairs	4010-45-30250	520130	\$ 941.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 418.41

3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13115	530080	\$ 97.22
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30251	530080	\$ 20,331.12
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 87.97
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 71.04
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 210.81
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30200	530080	\$ 21.87
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	5115-12-40305	530080	\$ 6,930.37
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13033	530080	\$ 843.19
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 211.09
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 287.31
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 124.49
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 502.78
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 32.85
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 68.06
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31520	530080	\$ 19.59
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 8.44
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 23.52
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 38.30
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 4.98
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 557.89
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34130	530080	\$ 5.80
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 12.69
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 39.90
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 303.76
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 39.93
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 41.34
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33150	530080	\$ 15,479.65
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 202.63
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13222	530080	\$ 1,018.27
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 228.00
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 56.33
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 8.61
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 424.16
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 7.53
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31010	530080	\$ 979.79
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 315.22
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 4,742.50
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 8.90
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 168.40

3/30/2023	TXU Energy Retail Co LLC	Suspense clearing account	5115-99-99	290030	\$ 238,705.73
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 74.65
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13115	530080	\$ 50.00
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12320	530080	\$ 104.91
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 304.69
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 55.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 123.97
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 10,122.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 232.72
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31010	530080	\$ 280.45
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 589.08
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-20-12810	530080	\$ 2,448.95
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 67.47
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 223.06
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.13
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 222.07
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 1.70
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 125.61
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$ 33.50
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 34.67
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 2,369.65
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 58.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 49.36
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 184.86
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12940	530080	\$ 30.72
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 131.20
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$ 5,697.34
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 1,271.35
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.67
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 1,230.83
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13026	530080	\$ 91.66
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-29-11870	530080	\$ 468.28
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 736.42
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 1.63
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 1,601.90
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 1,826.47
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 51.21
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$ 7.01
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 129.72

3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	61.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30200	530080	\$	12.43
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13115	530080	\$	98.76
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31010	530080	\$	14.86
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$	5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	5115-12-40305	530080	\$	16.85
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30251	530080	\$	16.23
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	556.49
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4700-21-35300	530080	\$	8.43
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	820.83
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	6.67
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$	48.01
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$	317.41
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	153.54
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31010	530080	\$	7,016.37
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30251	530080	\$	19.27
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	39.85
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$	542.53
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$	184.79
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4130-11-34000	530080	\$	16.85
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	13.87
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13700	530080	\$	164.01
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-20-12810	530080	\$	33.73
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	133.95
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33100	530080	\$	1,177.48
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	22.89
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	6.84
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12915	530080	\$	7.63
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	639.95
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	68.74
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$	5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$	74.19
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	20.19
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	49.06
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	156.30
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	16.53
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	231.76
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	406.16

3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 277.87
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 75.44
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 158.32
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 468.80
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$ 61.24
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.78
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 10.87
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12915	530080	\$ 102.82
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.78
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$ 42.26
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 151.68
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-20-12850	530080	\$ 2,342.65
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-29-11870	530080	\$ 595.20
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 40.59
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30200	530080	\$ 7.48
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 6.67
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30251	530080	\$ 27.27
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 183.84
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 73.48
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13041	530080	\$ 2,528.97
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13025	530080	\$ 68.75
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 56.77
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 73.97
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 1,030.75
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 565.97
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13025	530080	\$ 97.22
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 38.11
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 886.00
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$ 7.58
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 120.98
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$ 147.00
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 6.46
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 358.38
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$ 369.79
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33110	530080	\$ 110,828.64
3/30/2023	TXU Energy Retail Co LLC	Suspense clearing account	5115-99-99	290030	\$ (238,705.73)
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$ 616.57
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13115	530080	\$ 100.03
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$ 368.92

3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	8.52
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-13115	530080	\$	378.39
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	8.16
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$	8.26
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-27-12910	530080	\$	180.63
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	5.92
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30250	530080	\$	10,597.59
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	272.34
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	169.60
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	429.15
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-31520	530080	\$	9.01
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$	441.76
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	5115-12-40305	530080	\$	33.17
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	32.95
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30251	530080	\$	19.15
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	211.91
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30251	530080	\$	20.10
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	110.72
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	1,320.52
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	47.52
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1041-33-12310	530080	\$	18.52
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	128.91
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4200-46-33210	530080	\$	220.79
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	22.47
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	89.97
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	13.37
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-10-12010	530080	\$	989.20
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	1020-33-12460	530080	\$	681.16
3/30/2023	TXU Energy Retail Co LLC	Light heat & power	4010-45-30205	530080	\$	109.56
3/30/2023	TXU Energy Retail Co LLC	Suspense clearing account	5115-99-99	290030	\$	250,716.51
3/30/2023	TXU Energy Retail Co LLC	Suspense clearing account	5115-99-99	290030	\$	443,077.39
3/30/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	1,225.00
3/30/2023	Morrison Ins Grp PC	Escrow deposits	9047-99-99	203077	\$	794.25
3/30/2023	Ranger Fire Inc	Building maint & service	4610-53-35040	530210	\$	170.00
3/30/2023	Guadalupe Lopez	Instructors & officials	1020-27-13041	530002	\$	540.00
3/30/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	1,131.00
3/30/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	1,100.00
3/30/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	1,318.00
3/30/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$	504.54

3/30/2023	Dept of Information Resources	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 659.12
3/30/2023	TABPHE Corpus Christi	Professional services	1030-27-13815	530000	\$ 6,175.00
3/30/2023	Ace 1 Wrecker Srvc LLC	Professional services	1020-29-11770	530000	\$ 5,860.00
3/30/2023	American Electric Power	Regulatory permit & other fee	3296-27-89	530255	\$ 7,301.68
3/30/2023	NewGen Strategies & Solutions	Professional services	4010-45-30000	530000	\$ 9,883.75
3/30/2023	Viking Industrial Painting	Construction contract	4010-45-31010	550910	\$ 329,745.00
3/30/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 477.40
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$ 226.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$ 204.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$ 200.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$ 150.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$ 100.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$ 500.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$ 10.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$ 600.00
3/30/2023	CC Symphony Orchestra Society	Professional services	1030-27-13815	530000	\$ 6,475.00
3/30/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 2,661.47
3/30/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 603.75
3/30/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 499.93
3/30/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$ 152.92
3/30/2023	Ed Hicks Imports	Fleet parts	5110-99-99	119025	\$ 169.74
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 349.46
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 394.34
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 171.91
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 15.00
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 26.47
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 561.42
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ (561.42)
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 163.88
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 73.30
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 41.92
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 32.75
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.07
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 52.64
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 367.62
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 13.76
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 117.30
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 230.28
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 267.83



3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 56.14
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 83.31
3/30/2023	Across the Street Productions	Training	1062-10-89	530350	\$ 45,045.00
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 14.63
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 85.98
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 92.08
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 7.41
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 13.56
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 6.92
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 15.86
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 10.51
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 4.97
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 39.60
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 85.98
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 85.98
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 3.09
3/30/2023	Graybar Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 47.33
3/30/2023	AT&T	Telephone/telegraph/cable TV s	4632-53-35065	530200	\$ 154.71
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 25.02
3/30/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 12.39
3/30/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 241.50
3/30/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 189.00
3/30/2023	SmartCom Telephone	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 78.00
3/30/2023	IWCS Scale LLC	Professional services	1020-31-12504	530000	\$ 187.50
3/30/2023	IWCS Scale LLC	Professional services	1020-31-12506	530000	\$ 575.00
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 62.65
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 8.59
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 8.59
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 8.59
3/30/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 64.81
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 8.59
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 8.59
3/30/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 8.59
3/30/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 422.13
3/30/2023	Nexus Integrity Mgt LLC	Professional services	4130-11-34130	530000	\$ 1,215.00
3/30/2023	VWR International Inc	Chem/hsl'd supplies	4010-45-31700	520030	\$ 75.50
3/30/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 21.16
3/30/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$ 186,803.70
3/30/2023	Circle Industries Inc	Building maint & service	4010-45-31010	530210	\$ 29.00

3/30/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,931.00
3/30/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 780.54
3/30/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
3/30/2023	EmbroidMe	Clothing	1020-31-12500	520040	\$ 1,341.00
3/30/2023	TXU Energy Retail Co LLC	Art Museum-TESS system	4710-99-99	112885	\$ 3,289.60
3/30/2023	UC Wilson Plaza Holder LLC	Rentals	1074-29-89	530160	\$ 7,572.50
3/30/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
3/30/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 14,985.54
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$ 2,475.34
3/30/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$ 2,475.34
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
3/30/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 30.97
3/30/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 54.66
3/30/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 27.64
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 16,623.59
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Clark Optical	Clothing	5612-54-40510	520040	\$ 150.00
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
3/30/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
3/30/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
3/30/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 28.36
3/30/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 153.75
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 23,731.13
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$ 12.23
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$ 6.12
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 7.34
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$ 12.23
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 6.12

3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	4.89
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	3.91
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	9.77
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	4.88
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	4.88
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	5.86
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	9.76
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	8.93
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	3.57
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	4.47
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	8.93
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	4.47
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	5.36
3/30/2023	Rolando Sanchez	Instructors & officials	1020-27-13041	530002	\$	450.00
3/30/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$	637.38
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	8.93
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	4.47
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	5.36
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	8.93
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	4.47
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	3.57
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	9.86
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	4.93
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	9.85
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	4.93
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	3.94
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	5.91
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	22.93
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	13.76
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	9.17
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	22.93
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	11.47
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	11.47
3/30/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$	12.08
3/30/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$	255.49
3/30/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	\$	266.77
3/30/2023	Nueces County	Plat fees due to County	4670-99-99	202902	\$	8,000.00
3/30/2023	Williams Scotsman Inc	Professional services	4200-46-33140	530000	\$	918.76
3/30/2023	Landrum and Brown Inc	Professional services	4610-53-35000	530000	\$	2,000.00

3/30/2023	Cintas Corp	First aid supplies	4200-46-33100	520025	\$	7.15
3/30/2023	Cintas Corp	First aid supplies	4200-46-33140	520025	\$	30.20
3/30/2023	Cintas Corp	First aid supplies	4200-46-33110	520025	\$	92.19
3/30/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$	48.64
3/30/2023	Texas A&M University-CC	Professional services	1030-27-13815	530000	\$	6,550.00
3/30/2023	Texas A&M University-CC	Professional services	1030-27-13815	530000	\$	4,915.00
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.40
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	3.96
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.73
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.93
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.17
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.23
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.50
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.02
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.61
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.26
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.30
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.64
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
3/30/2023	Nueces County	Professional services	1020-14-10860	530000	\$	28,112.51
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
3/30/2023	Cintas Corp	First aid supplies	4010-45-30250	520025	\$	7.15
3/30/2023	Cintas Corp	First aid supplies	4200-46-33150	520025	\$	115.22
3/30/2023	Valarie White	Professional services	1020-24-11510	530000	\$	925.00
3/30/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	22.51
3/30/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	182.06
3/30/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	24.60
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$	21.48
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.32
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.26
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.74
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	1.93
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.07
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.21
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	2.54
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	2.27
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.14

3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.82
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.90
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.62
3/30/2023	Brite Star Services Ltd	Clothing	1020-31-12511	520040	\$	25.99
3/30/2023	Brite Star Services Ltd	Clothing	1020-31-12512	520040	\$	33.78
3/30/2023	Brite Star Services Ltd	Clothing	1020-31-12510	520040	\$	37.98
3/30/2023	Brite Star Services Ltd	Clothing	1020-31-12506	520040	\$	14.04
3/30/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	374.90
3/30/2023	BugPro Inc	Building maint & service	4710-27-13710	530210	\$	33.32
3/30/2023	BugPro Inc	Building maint & service	1020-27-13025	530210	\$	33.33
3/30/2023	BugPro Inc	Building maint & service	1020-27-13005	530210	\$	33.33
3/30/2023	BugPro Inc	Building maint & service	4710-27-13710	530210	\$	33.33
3/30/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$	74.71
3/30/2023	File Pro	Professional services	1020-59-10840	530000	\$	212.50
3/30/2023	File Pro	Professional services	1020-59-10830	530000	\$	131.25
3/30/2023	File Pro	Professional services	1020-59-10840	530000	\$	5.25
3/30/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$	68,864.72
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	750.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	40.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	893.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	1,060.95
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	300.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	80.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	20.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	2,200.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	80.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	690.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	220.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	250.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	600.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	200.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	1,800.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	800.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	850.00
3/30/2023	Rental World LLC	Professional services	1030-34-13616	530000	\$	400.00
3/30/2023	Texas Wrecker Service	Professional services	1020-29-11770	530000	\$	3,830.00
3/30/2023	Idexx Laboratories Inc	Chem/hsld supplies	4200-46-33120	520030	\$	299.78
3/30/2023	Idexx Laboratories Inc	Chem/hsld supplies	4200-46-33120	520030	\$	1,092.00
3/30/2023	Idexx Laboratories Inc	Chem/hsld supplies	4200-46-33120	520030	\$	2,295.00

3/30/2023	Idexx Laboratories Inc	Chem/hsld supplies	4200-46-33120	520030	\$ 840.00
3/30/2023	Idexx Laboratories Inc	Chem/hsld supplies	4200-46-33120	520030	\$ 148.00
3/30/2023	Idexx Laboratories Inc	Chem/hsld supplies	4200-46-33120	520030	\$ 585.00
3/30/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 420.50
3/30/2023	TXU Energy Retail Co LLC	Harbor Playhouse-TESS system	4710-99-99	112890	\$ 119.74
3/30/2023	TXU Energy Retail Co LLC	Convention Center - TESS Syst	4710-99-99	112892	\$ 10,846.98
3/30/2023	TXU Energy Retail Co LLC	Convention Center - TESS Syst	4710-99-99	112892	\$ 1,774.67
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	VeriTrust Corporation	Rentals	1020-59-10751	530160	\$ 225.00
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
3/30/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
3/30/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 176.02
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 3,719.85
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 22,439.76
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 25,064.25
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 8,054.07
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$ 12.84
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$ 6.42
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 7.71
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 5.14
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$ 12.85
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 6.42
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$ 18.27
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 9.13
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 7.31
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 10.96
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$ 18.27
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$ 9.13
3/30/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 500.77
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/30/2023	Texas A&M University-CC	Professional services	1030-27-13815	530000	\$ 6,250.00
3/30/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 210.17
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.82)
3/30/2023	Henry Schein Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 837.16
3/30/2023	Marathon Fitness	Other Equipment	1049-44-12665	550040	\$ 660.00
3/30/2023	Marathon Fitness	Other Equipment	1049-44-12665	550040	\$ 450.00
3/30/2023	Marathon Fitness	Other Equipment	1049-44-12665	550040	\$ 500.00
3/30/2023	Marathon Fitness	Other Equipment	1049-44-12665	550040	\$ 5,268.30
3/30/2023	Marathon Fitness	Other Equipment	1049-44-12665	550040	\$ 3,598.00
3/30/2023	U-Haul Company of Tx	Relocation Grant	9045-24-48004	570015	\$ 164.95
3/30/2023	Coastal A D S Inc	Rentals	1020-22-10420	530160	\$ 6,191.00
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Grande Communications Network	Minor computer equipment	1020-20-12800	520100	\$ 265.00
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
3/30/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 30.61
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 2,508.33
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 32,575.63
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	Boot Jack Outlet LLC	Clothing	5612-54-40510	520040	\$ 109.99
3/30/2023	Nueces County	Rentals	5110-13-40170	530160	\$ 7.50
3/30/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 27.64
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 8,835.42
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 31,806.06
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 26,259.43
3/30/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 3,531.08
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 398.90
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 312.01
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 678.52
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 177.76
3/30/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 4,496.53
3/30/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,378.30
3/30/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,568.00
3/30/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40420	520100	\$ 666.96
3/30/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	\$ 865.06
3/30/2023	Helm Inc	Minor computer equipment	5110-13-40130	520100	\$ 1,500.00

3/30/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34130	520150	\$	133.36
3/30/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34130	520150	\$	69.31
3/30/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	75.00
3/30/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	75.00
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	12.38
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	12.38
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	24.76
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	24.76
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	14.86
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	9.91
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	10.17
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	5.09
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	4.07
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	10.17
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	5.09
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	6.10
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	14.79
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	7.40
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	8.88
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	14.80
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	7.40
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	5.92
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	9.55
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	9.55
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	19.10
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	19.10
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	11.46
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	7.64
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	5.09
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	10.17
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	5.09
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	6.10
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	10.17
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	4.07
3/30/2023	Kenneth Botary Attorney	Seized assets	1074-99-99	203245	\$	13,395.20
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	14.80
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	8.88
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	14.79
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	7.40



3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	5.92
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	7.40
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	10.04
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	20.06
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	20.08
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	12.05
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	10.04
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	8.03
3/30/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	4.93
3/30/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	3.94
3/30/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	9.85
3/30/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	9.86
3/30/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	5.91
3/30/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	4.93
3/30/2023	Grande Communications Network	Telephone/telegraph/cable TV s	1074-29-89	530200	\$	1,250.00
3/30/2023	Columbia Electric Supply	Building maint & service	4710-27-13710	530210	\$	1,000.00
3/30/2023	Columbia Electric Supply	Building maint & service	4710-27-13710	530210	\$	75.00
3/30/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$	25.00
3/30/2023	Lavaca Navidad River Authority	Water purchases interruptible	4010-45-30260	520191	\$	400,950.00
3/30/2023	Proforce Law Enforcement	Minor tools & equipment	1020-29-11740	520090	\$	3,853.95
3/30/2023	Proforce Law Enforcement	Minor tools & equipment	9010-29-11711	520090	\$	3,853.95
3/30/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	1,100.00
3/30/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	1,100.00
3/30/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	90.00
3/30/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	178.32
3/30/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	346.56
3/30/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	289.99
3/30/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	451.46
3/30/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	393.46
3/30/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	(451.46)
3/30/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	8.00
3/30/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	778.92
3/30/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	1,100.00
3/30/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	360.00
3/30/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	233.12
3/30/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	792.93
3/30/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	1,100.00
3/30/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11720	520090	\$	180.00
3/30/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	1,500.71

3/30/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11720	520090	\$ 180.00
3/30/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 337.33
3/30/2023	Churchwell Safety Supply LLC	Minor tools & equipment	4200-46-33120	520090	\$ 2,352.00
3/30/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 416.24
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/30/2023	Williams Scotsman Inc	Professional services	4200-46-33140	530000	\$ 870.70
3/30/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 78.28
3/30/2023	Valarie White	Professional services	1020-24-11510	530000	\$ 1,850.00
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.04
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.04
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.63
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.29
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 9.44
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.34
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.55
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.67
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.03
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.14
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.40
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 12.47
3/30/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 287.73
3/30/2023	Marathon Fitness	Other Equipment	1049-44-12665	550040	\$ 330.00
3/30/2023	Marathon Fitness	Other Equipment	1049-44-12665	550040	\$ 7,345.00
3/30/2023	Marathon Fitness	Other Equipment	1049-44-12665	550040	\$ 990.00
3/30/2023	Corpus Christi Chorale	Professional services	1030-27-13815	530000	\$ 3,062.50
3/30/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 371.24
3/30/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 89.79
3/30/2023	Cintas Corp	First aid supplies	4200-46-33130	520025	\$ 91.64
3/30/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 2.00
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.02
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 21.45
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 1.30
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.65
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 2.99
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 8.48
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 24.03

3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	5.84
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	2.49
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	18.18
3/30/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	7.79
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	6.98
3/30/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	53.58
3/30/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	(18.25)
3/30/2023	MPM Development LP	Construction contract	3703-33-89	550910	\$	600,677.56
3/30/2023	MPM Development LP	Construction contract	3701-33-89	550910	\$	109,896.04
3/30/2023	MPM Development LP	Construction contract	3702-33-89	550910	\$	157,076.16
3/30/2023	Lone Star Shredding & Doc Stor	Professional services	4010-45-30003	530000	\$	40.00
3/30/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$	21,898.35
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$	4,645.80
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$	5.81
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$	221.00
3/30/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$	55.50
3/30/2023	Moore Supply Co	Maint & repairs-contracted	4200-46-33130	530215	\$	4,883.40
3/30/2023	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$	188.00
3/30/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	7,947.00
3/30/2023	GlaxoSmithKline LLC	Clinical Supplies	1020-44-12662	520020	\$	15.00
3/30/2023	GlaxoSmithKline LLC	Clinical Supplies	1020-44-12662	520020	\$	1,038.33
3/30/2023	GlaxoSmithKline LLC	Clinical Supplies	1020-44-12662	520020	\$	15.00
3/30/2023	GlaxoSmithKline LLC	Clinical Supplies	1020-44-12662	520020	\$	941.08
3/30/2023	Commerce Office Park One LP	Light heat & power	1020-29-11870	530080	\$	351.06
3/30/2023	Karnes Electric	Light heat & power	4010-45-30210	530080	\$	731.47
3/30/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$	30.63
3/30/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$	307.73
3/30/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$	1,272.77
3/30/2023	Rangeline Pipeline Services	Maint & repairs	4010-45-31010	520130	\$	1,810.00
3/31/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$	49.30
3/31/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$	52.70
3/31/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$	55.25
3/31/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	105.62
3/31/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	83.65
3/31/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	178.15
3/31/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	225.00
3/31/2023	R&R Delivery Srvc	Professional services	1067-27-89	530000	\$	89.60
3/31/2023	R&R Delivery Srvc	Professional services	1067-27-89	530000	\$	13,953.60
3/31/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	101.92

3/31/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	200.00
3/31/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	150.00
3/31/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	400.00
3/31/2023	A Plus Janitorial	Professional services	1020-31-12506	530000	\$	400.00
3/31/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$	2,900.00
3/31/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$	13.60
3/31/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$	37.40
3/31/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$	63.68
3/31/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	86.97
3/31/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$	1,383.00
3/31/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	\$	1,689.89
3/31/2023	Facility Solutions Group Inc	Professional services	1020-27-12910	530000	\$	136.30
3/31/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$	22.95
3/31/2023	Maria De Rosales	Senior Stipends	1067-27-89	530131	\$	38.25
3/31/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$	96.05
3/31/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$	116.45
3/31/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$	34.85
3/31/2023	Elia Martinez	Senior Stipends	1067-27-89	530131	\$	36.55
3/31/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$	81.60
3/31/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$	2,030.00
3/31/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	150.00
3/31/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	200.00
3/31/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	128.15
3/31/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$	1,231.50
3/31/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	86.90
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	1,658.74
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	254.90
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	272.70
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	80.92
3/31/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$	154.35
3/31/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$	154.35
3/31/2023	Maria Correa	Senior meal reimbursement	1067-27-89	530130	\$	154.35
3/31/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/31/2023	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	\$	211.05
3/31/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$	211.05
3/31/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	(598.60)
3/31/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	(169.77)

3/31/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	1,522.92
3/31/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	6,075.00
3/31/2023	Ramiro Pena	Senior Stipends	1067-27-89	530131	\$	3.40
3/31/2023	Maria Alejandro	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Maria Correa	Senior Stipends	1067-27-89	530131	\$	22.95
3/31/2023	Yolanda Flores	Senior Stipends	1067-27-89	530131	\$	143.23
3/31/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	100.00
3/31/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$	133.52
3/31/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40602	537200	\$	9,310.33
3/31/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-16-40605	537200	\$	23,277.09
3/31/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40601	537200	\$	51,860.21
3/31/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40600	537200	\$	41,903.16
3/31/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40606	537200	\$	12,976.56
3/31/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$	182.70
3/31/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/31/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$	220.50
3/31/2023	Yolanda Flores	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/31/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	2,300.00
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	217.15
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	1,910.00
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	1,862.88
3/31/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-16-40605	537201	\$	1,307.34
3/31/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-16-40600	537201	\$	484.20
3/31/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40606	537201	\$	290.52
3/31/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40602	537201	\$	1,452.60
3/31/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$	141.10
3/31/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$	10.20
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	2,241.10
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	512.80
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	1,584.60
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$	320.00
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$	560.00
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$	960.00
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/31/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	5,424.69
3/31/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$	65.50

3/31/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$	58.75
3/31/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
3/31/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	106.52
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	39.56
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	93.44
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	41.04
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	80.70
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	27.91
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	118.50
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	94.23
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	173.43
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	1,409.40
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	262.20
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	133.74
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	208.42
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	70.80
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	172.98
3/31/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$	1,770.25
3/31/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$	1,752.00
3/31/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$	613.20
3/31/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$	1,314.00
3/31/2023	HMT Construction Inc	Professional services	5210-23-40430	530000	\$	3,750.00
3/31/2023	Sylvia Prieto	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	\$	73.10
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	1,584.60
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$	240.00
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$	800.00
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	80.00
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
3/31/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	9,062.42
3/31/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	445.00
3/31/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
3/31/2023	Brenntag SW Inc	Chem/hsld supplies	4200-46-33130	520030	\$	6,685.12
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	1,584.60
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$	720.00
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$	800.00
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	505.70
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00

3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/31/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 408.60
3/31/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 1,954.11
3/31/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/31/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 131.05
3/31/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-27-12910	520035	\$ 241.90
3/31/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 66.48
3/31/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,752.00
3/31/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$ 1,752.00
3/31/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 979.51
3/31/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 430.49
3/31/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 681.03
3/31/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 381.75
3/31/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 767.97
3/31/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,104.55
3/31/2023	HMT Construction Inc	Professional services	5210-23-40430	530000	\$ 2,500.00
3/31/2023	Reytec Construction Resources	Construction contract	4561-11-89	550910	\$ 360.26
3/31/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 12,641.78
3/31/2023	Reytec Construction Resources	Construction contract	3530-33-89	550910	\$ 70,816.23
3/31/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 1,825.48
3/31/2023	Reytec Construction Resources	Construction contract	4480-45-89	550910	\$ 64,151.68
3/31/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$ 38.68
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 646.25
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 581.04
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 480.00
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 480.00
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 320.00
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 1,200.00
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 960.00
3/31/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 360.00
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
3/31/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 208.24
3/31/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$ 186.76
3/31/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
3/31/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
3/31/2023	Salvation Army Corpus Christi	Professional services	1071-17-89	530000	\$ 174,215.58

3/31/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	370.00
3/31/2023	Northern Safety Company Inc	First aid supplies	4010-45-31520	520025	\$	479.52
3/31/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$	613.20
3/31/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$	1,533.00
3/31/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$	1,752.00
3/31/2023	Sec-Ops Inc	Professional services	1020-31-12504	530000	\$	1,733.75
3/31/2023	Radiology Associates	Professional services	1020-44-12616	530000	\$	30.00
3/31/2023	Reytec Construction Resources	Construction contract	4561-11-89	550910	\$	166.69
3/31/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$	22,801.03
3/31/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$	3,025.77
3/31/2023	Reytec Construction Resources	Construction contract	3530-33-89	550910	\$	252,545.90
3/31/2023	Reytec Construction Resources	Construction contract	4480-45-89	550910	\$	203,880.87
3/31/2023	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/31/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	204.23
3/31/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	252.00
3/31/2023	Joel Mumphord	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/31/2023	Joel Mumphord	Senior mileage reimbursement	1067-27-89	530132	\$	12.60
3/31/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Yolanda Flores	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	85.00
3/31/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	85.00
3/31/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	85.00
3/31/2023	Delia Garcia	Senior mileage reimbursement	1067-27-89	530132	\$	12.60
3/31/2023	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	270.52
3/31/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	186.66
3/31/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	18.00
3/31/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$	7,034.80
3/31/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$	106.92
3/31/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$	122.50
3/31/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$	106.92
3/31/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$	1,719.00
3/31/2023	Gulf Coast Graphics LLC	Printing outside print shops	1020-31-12500	530520	\$	75.00
3/31/2023	Sylvia Prieto	Senior mileage reimbursement	1067-27-89	530132	\$	16.50
3/31/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	\$	13.50



3/31/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	210.03
3/31/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	559.33
3/31/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$	6,793.84
3/31/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$	9,018.34
3/31/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,996.02
3/31/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,757.91
3/31/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,888.13
3/31/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$	179.91
3/31/2023	Gulf Coast Graphics LLC	Printing outside print shops	1020-31-12500	530520	\$	50.00
3/31/2023	UBEO LLC	Minor office equipment	5010-43-10900	520110	\$	421.00
3/31/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$	9,904.00
3/31/2023	Johnstone Supply	Building maint & service	3166-12-89	530210	\$	150.00
3/31/2023	Johnstone Supply	Building maint & service	3166-12-89	530210	\$	684.65
3/31/2023	Gulf Coast Paper Co Inc	Office supplies	4200-46-33100	520120	\$	54.66
3/31/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Maria H Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	12.00
3/31/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Angelina Garcia	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/31/2023	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$	25.50
3/31/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$	96.90
3/31/2023	Antonio Figueroa	Senior Stipends	1067-27-89	530131	\$	299.63
3/31/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$	252.88
3/31/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	149.12
3/31/2023	COCC ABC Convention Center	Professional services	1020-10-12000	530000	\$	259.48
3/31/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$	1,413.60
3/31/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$	40.80
3/31/2023	Maria H Rodriguez	Senior Stipends	1067-27-89	530131	\$	38.25
3/31/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$	13,526.29
3/31/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$	175,314.70
3/31/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$	45.30
3/31/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$	153.36
3/31/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$	364.22
3/31/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	149.12
3/31/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	125.50
3/31/2023	Deborah Shores	Professional services	1020-52-12680	530000	\$	575.00
3/31/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/31/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	57.02

3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	768.60
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	34.90
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	1,621.67
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	6.17
3/31/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34130	520090	\$	65.00
3/31/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34130	520090	\$	38.10
3/31/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/31/2023	James Wilhite	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	247.15
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	247.15
3/31/2023	Dealers Electrical Supply Co	Minor tools & equipment	4010-45-31520	520090	\$	264.81
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	790.94
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	2,185.59
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	81.23
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	279.59
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	2,200.00
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	895.20
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	67.23
3/31/2023	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/31/2023	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	5.78
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	202.88
3/31/2023	Arnold Oil Company	Minor tools & equipment	4010-45-31520	520090	\$	964.64
3/31/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/31/2023	Maria H Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$	113.40
3/31/2023	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	\$	189.00
3/31/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$	154.35
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	51.25
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	12.76
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	17.22
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	72.31
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	73.98
3/31/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11790	520090	\$	2,571.85
3/31/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	96.36
3/31/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	866.00
3/31/2023	McMahan Services Ltd	Building maint & service	1020-20-12850	530210	\$	100.00
3/31/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$	12.00
3/31/2023	Lydia Alvarez	Senior mileage reimbursement	1067-27-89	530132	\$	63.00

3/31/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	1,270.20
3/31/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	2,137.79
3/31/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	3.02
3/31/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	32.85
3/31/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	7.04
3/31/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	10.00
3/31/2023	Delphine Robinson	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Lydia Alvarez	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/31/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$	4.50
3/31/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	20.32
3/31/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	7.27
3/31/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$	19.24
3/31/2023	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	\$	617.40
3/31/2023	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	\$	1,071.60
3/31/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	403.38
3/31/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	39.99
3/31/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	198.34
3/31/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	205.74
3/31/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	45.30
3/31/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	35.01
3/31/2023	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/31/2023	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/31/2023	Delphine Robinson	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/31/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	552.88
3/31/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	40.19
3/31/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	22.65
3/31/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Maria Morin	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Transportations Security CLH	Professional services	4610-53-35050	530000	\$	779.50
3/31/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$	150.00
3/31/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$	33.15
3/31/2023	Advanced Data Processing	Professional services	1020-10-35100	530000	\$	41,092.59
3/31/2023	J Carroll Weaver Inc	Construction contract	4560-11-89	550910	\$	736.25
3/31/2023	J Carroll Weaver Inc	Construction contract	3556-33-89	550910	\$	158,639.60
3/31/2023	J Carroll Weaver Inc	Construction contract	4533-47-89	550910	\$	59,407.77
3/31/2023	United Way	United Way deduction	6030-99-99	200620	\$	134.71
3/31/2023	United Way	United Way deduction	6030-99-99	200620	\$	682.21

3/31/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$	619.20
3/31/2023	Facility Solutions Group Inc	Maint & repairs	4710-27-13710	520130	\$	197.20
3/31/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$	899.00
3/31/2023	Scott Electric Co	Maint & repairs	5210-23-40420	520130	\$	495.00
3/31/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$	619.20
3/31/2023	Blue Cross Blue Shield of TX	Basic Dental TPA fees	5614-16-40610	537205	\$	3,014.19
3/31/2023	Horacio Carrillo III	Maint & repairs	1020-31-12511	520130	\$	360.00
3/31/2023	TX Water Utilities Association	Training-General	4010-45-30001	530362	\$	360.00
3/31/2023	TX Water Utilities Association	Training-General	4010-45-31010	530362	\$	720.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$	720.00
3/31/2023	TX Water Utilities Association	Training-General	4010-45-30005	530362	\$	360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$	360.00
3/31/2023	Northern Safety Company Inc	Maint & repairs	4010-45-31520	520130	\$	346.10
3/31/2023	Northern Safety Company Inc	Maint & repairs	4010-45-31520	520130	\$	136.00
3/31/2023	Synergy Construction of S TX	Maint & repairs	1020-27-12910	520130	\$	2,950.00
3/31/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-27-12910	530225	\$	600.00
3/31/2023	Total Protection Inc	Maint & repairs	5310-58-11190	520130	\$	155.00
3/31/2023	TX State	Garnishment deduction	6030-99-99	200505	\$	57,163.19
3/31/2023	Loftin Equipment Co	Building maint & service	1020-10-12010	530210	\$	168.00
3/31/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$	284.22
3/31/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$	1,894.80
3/31/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$	210.40
3/31/2023	Hub City Overhead Door Co	Building maint & service	4610-53-35040	530210	\$	325.00
3/31/2023	EMR Elevators Inc	Building maint & service	4610-53-35040	530210	\$	382.00
3/31/2023	Facility Solutions Group Inc	Building maint & service	4710-27-13710	530210	\$	1,260.00
3/31/2023	Blue Cross Blue Shield of TX	Expanded Dental TPA fees	5614-16-40610	537206	\$	3,746.61
3/31/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$	1,252.38
3/31/2023	G & G Pest Control	Building maint & service	1020-31-12500	530210	\$	46.00
3/31/2023	Leslie J Morris	Building maint & service	4300-47-32040	530210	\$	673.00
3/31/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$	313.09
3/31/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	11.09
3/31/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	210.13
3/31/2023	Aflac Group	Critical Care Ins Payble-AFLAC	6030-99-99	200549	\$	28.77
3/31/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	2,844.23
3/31/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	1,429.86
3/31/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	3,856.92
3/31/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$	4,139.52
3/31/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$	2,304.96
3/31/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$	2,651.88

3/31/2023	Hose of South TX Inc	Pipe fittings drainage	4010-45-31010	520160	\$	32.25
3/31/2023	Hose of South TX Inc	Pipe fittings drainage	4010-45-31010	520160	\$	309.00
3/31/2023	Hose of South TX Inc	Pipe fittings drainage	4010-45-31010	520160	\$	62.75
3/31/2023	Hose of South TX Inc	Pipe fittings drainage	4010-45-31010	520160	\$	12.45
3/31/2023	Hose of South TX Inc	Pipe fittings drainage	4010-45-31010	520160	\$	9.30
3/31/2023	Hose of South TX Inc	Pipe fittings drainage	4010-45-31010	520160	\$	72.15
3/31/2023	Hose of South TX Inc	Pipe fittings drainage	4010-45-31010	520160	\$	9.30
3/31/2023	Hose of South TX Inc	Pipe fittings drainage	4010-45-31010	520160	\$	100.50
3/31/2023	Hose of South TX Inc	Pipe fittings drainage	4010-45-31010	520160	\$	48.00
3/31/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	105.00
3/31/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	533.58
3/31/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	1,239.00
3/31/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	105.00
3/31/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	19,774.06
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	924.00
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	6,426.51
3/31/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	\$	60.35
3/31/2023	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	\$	22.95
3/31/2023	Frances G Lozano	Senior Stipends	1067-27-89	530131	\$	51.85
3/31/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$	375.00
3/31/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$	87.35
3/31/2023	LNV Engineering Inc	Professional services	4257-46-89	530000	\$	0.40
3/31/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	177.77
3/31/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$	42.50
3/31/2023	Estella Ramos	Senior Stipends	1067-27-89	530131	\$	33.15
3/31/2023	South Texas Building Partners	Construction contract	3271-57-89	550910	\$	142,806.96
3/31/2023	South Texas Building Partners	Construction contract	3271-57-89	550910	\$	142,806.96
3/31/2023	South Texas Building Partners	Construction contract	3271-57-89	550910	\$	(142,806.96)
3/31/2023	Wixted & Co	Professional services	4010-45-30008	530000	\$	3,656.25
3/31/2023	COCC ABC Convention Center	Outside Agency Exp	4710-34-13600	540290	\$	125,000.00
3/31/2023	R Bovolick A/C Htg & Refrig	Professional services	1020-31-12504	530000	\$	3,776.00
3/31/2023	Gourley Contracting LLC	Construction contract	3192-10-89	550910	\$	22,505.50
3/31/2023	Antonio Figueroa	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/31/2023	Angelina Garcia	Senior meal reimbursement	1067-27-89	530130	\$	12.60
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	13.54
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	17.14
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	18.27
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	70.02

3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	71.34
3/31/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	155.94
3/31/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	71.50
3/31/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	82.06
3/31/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	84.26
3/31/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$	252.00
3/31/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	28.70
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	7.99
3/31/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11790	520090	\$	19,986.75
3/31/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	66.64
3/31/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$	760.00
3/31/2023	LNV Engineering Inc	Outside consultants	4258-46-89	550950	\$	1,991.25
3/31/2023	McMahan Services Ltd	Minor tools & equipment	4200-46-33100	520090	\$	411.00
3/31/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/31/2023	Ramiro Pena	Senior meal reimbursement	1067-27-89	530130	\$	12.60
3/31/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$	239.40
3/31/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	(115.00)
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	185.80
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	540.00
3/31/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$	201.60
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	907.24
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	17.40
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	257.04
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	202.66
3/31/2023	Sylvia Prieto	Senior meal reimbursement	1067-27-89	530130	\$	189.00
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	809.07
3/31/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	72.96
3/31/2023	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	\$	415.38
3/31/2023	McMahan Services Ltd	Building maint & service	1020-10-12010	530210	\$	600.00
3/31/2023	McMahan Services Ltd	Building maint & service	1020-10-12010	530210	\$	600.00
3/31/2023	Graf Plumbing Inc	Building maint & service	4130-11-34000	530210	\$	2,050.00
3/31/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$	390.00
3/31/2023	TX State	Miscellaneous	1020-59-11020	344000	\$	160.50
3/31/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/31/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1067-27-89	530132	\$	12.60
3/31/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$	7.50
3/31/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	85.00
3/31/2023	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	\$	13.50

3/31/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Ramiro Pena	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/31/2023	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	\$	16.50
3/31/2023	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	115.00
3/31/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	85.00
3/31/2023	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	\$	10.50
3/31/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Joel Mumphord	Senior mileage reimbursement	1067-27-89	530132	\$	9.35
3/31/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/31/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1067-27-89	530132	\$	3.40
3/31/2023	101 Shoreline Ltd	Rentals	1020-29-11870	530160	\$	7,461.27
3/31/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$	1,966.70
3/31/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$	214.32
3/31/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$	3,421.20
3/31/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	86.93
3/31/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	5,558.17
3/31/2023	Brenntag SW Inc	Purification chemicals	4010-45-31010	520010	\$	9,033.23
3/31/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$	8,936.49
3/31/2023	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$	551.04
3/31/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$	45.00
3/31/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$	497.95
3/31/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$	497.95
3/31/2023	Gulf Coast Graphics LLC	Printing outside print shops	1020-31-12500	530520	\$	25.00
3/31/2023	Gulf Coast Graphics LLC	Printing outside print shops	1020-31-12500	530520	\$	25.00
3/31/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Delia Garcia	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/31/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	2,757.55
3/31/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$	9,036.95
3/31/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,653.74
3/31/2023	Gulf Coast Graphics LLC	Printing outside print shops	1020-31-12500	530520	\$	15.00
3/31/2023	Delia Garcia	Senior mileage reimbursement	1067-27-89	530132	\$	-
3/31/2023	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Gulf Coast Graphics LLC	Printing outside print shops	1020-31-12500	530520	\$	30.00
3/31/2023	Beta Technology Inc	Maint & repairs	4200-46-33400	520130	\$	993.60
3/31/2023	Facility Solutions Group Inc	Maint & repairs	4200-46-33130	520130	\$	864.00

3/31/2023	Scott Electric Co	Maint & repairs	5210-23-40420	520130	\$ 620.00
3/31/2023	Loftin Equipment Co	Equipment maintenance	4010-45-31010	530230	\$ 495.80
3/31/2023	Horacio Carrillo III	Maint & repairs	1020-31-12511	520130	\$ 560.00
3/31/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 940.80
3/31/2023	TX Water Utilities Association	Training-General	4010-45-31520	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33400	530362	\$ 720.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33600	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33130	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4010-45-30001	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33100	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 1,080.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33120	530362	\$ 720.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33100	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33210	530362	\$ 64.95
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33130	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33400	530362	\$ 1,080.00
3/31/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$ 300.00
3/31/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$ 225.00
3/31/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$ 1,050.00
3/31/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 765.00
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 531.95
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 410.93
3/31/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 65,556.14
3/31/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 2,380.00
3/31/2023	Allan Welch	Senior meal reimbursement	1067-27-89	530130	\$ 154.35
3/31/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/31/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 334.84
3/31/2023	Maria Morin	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
3/31/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 138.70
3/31/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 13.09
3/31/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 37.41
3/31/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 1.89
3/31/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 44.70
3/31/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 261.57
3/31/2023	Ferguson Enterprises Inc	Minor tools & equipment	5115-12-40300	520090	\$ 322.02
3/31/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 61.64
3/31/2023	Doggett Heavy Machinery Srvcs	Minor tools & equipment	4200-46-33400	520090	\$ 9,985.57
3/31/2023	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	\$ 154.35



3/31/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$	116.55
3/31/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$	189.00
3/31/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$	154.35
3/31/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	156.97
3/31/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$	150.00
3/31/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$	75.00
3/31/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$	150.00
3/31/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$	1,360.00
3/31/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$	795.90
3/31/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$	578.38
3/31/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$	703.98
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	2,435.00
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	2,973.75
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	2,973.75
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	4,680.00
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	4,680.00
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	2,973.75
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	2,973.75
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	2,973.75
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	2,973.75
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	123.27
3/31/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$	200.00
3/31/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$	200.00
3/31/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	4,930.00
3/31/2023	Clark Pipeline Services	Maint & repairs	1076-15-89	520130	\$	94,295.84
3/31/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	34,852.94
3/31/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	37,319.48
3/31/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	2,481.92
3/31/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	227.42
3/31/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	275.18
3/31/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	8,424.04
3/31/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$	2,476.00
3/31/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	1,216.90
3/31/2023	Hose of South TX Inc	Pipe fittings drainage	4200-46-33600	520160	\$	254.78
3/31/2023	Allan Welch	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$	45.90
3/31/2023	Delphine Robinson	Senior Stipends	1067-27-89	530131	\$	67.58
3/31/2023	A Ortiz Const & Paving Inc	Construction contract	4533-47-89	550910	\$	45,063.14
3/31/2023	A Ortiz Const & Paving Inc	Construction contract	3558-33-89	550910	\$	66,929.51

3/31/2023	A Ortiz Const & Paving Inc	Construction contract	4486-45-89	550910	\$ 20,267.23
3/31/2023	A Ortiz Const & Paving Inc	Construction contract	4259-46-89	550910	\$ 230,535.25
3/31/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$ 3,060.00
3/31/2023	Doggett Heavy Machinery Srvc	Vehicle repairs	5110-13-40170	530100	\$ 834.95
3/31/2023	United Way	United Way deduction	6030-99-99	200620	\$ 494.34
3/31/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1,402.12
3/31/2023	Transportations Security CLH	Professional services	4610-53-35050	530000	\$ 407.00
3/31/2023	Clark Pipeline Services	Construction contract	4480-45-89	550910	\$ 174,187.77
3/31/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2,848.86
3/31/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$ 126.00
3/31/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
3/31/2023	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	\$ 211.05
3/31/2023	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 14.98
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 23.97
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 257.34
3/31/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 186.00
3/31/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 137.86
3/31/2023	Angelina Garcia	Senior Stipends	1067-27-89	530131	\$ -
3/31/2023	YWCA Corpus Christi	Professional services	1060-27-89	530000	\$ 2,217.62
3/31/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 169.25
3/31/2023	Total Protection Inc	Professional services	1035-22-10491	530000	\$ 2,660.15
3/31/2023	Total Protection Inc	Professional services	1020-29-11870	530000	\$ 342.50
3/31/2023	Deborah Shores	Professional services	1020-52-12680	530000	\$ 750.00
3/31/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 393.61
3/31/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3,377.02
3/31/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 8,094.00
3/31/2023	Tammy Baxter	Training	1020-16-11415	530350	\$ 1,850.00
3/31/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/31/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/31/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 42.54
3/31/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12201	550020	\$ 28,395.70
3/31/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$ 115.00
3/31/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$ 230.00
3/31/2023	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/31/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/31/2023	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/31/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
3/31/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50

3/31/2023	Maria E Mendiola	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	CC Rentals	Rentals	1020-31-12504	530160	\$	9.50
3/31/2023	CC Rentals	Rentals	1020-31-12500	530160	\$	66.50
3/31/2023	CC Rentals	Rentals	1020-31-12506	530160	\$	9.50
3/31/2023	CC Rentals	Rentals	1020-31-12512	530160	\$	9.50
3/31/2023	Southern Ionics Inc	Purification chemicals	4200-46-33130	520010	\$	8,940.00
3/31/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$	295.61
3/31/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	139.49
3/31/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	5,584.85
3/31/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$	1,305.00
3/31/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$	111.35
3/31/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$	252.00
3/31/2023	CC Rentals	Rentals	1020-31-12506	530160	\$	57.00
3/31/2023	CC Rentals	Rentals	1020-31-12512	530160	\$	57.00
3/31/2023	CC Rentals	Rentals	1020-31-12500	530160	\$	399.00
3/31/2023	CC Rentals	Rentals	1020-31-12504	530160	\$	57.00
3/31/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	144.99
3/31/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$	3,893.00
3/31/2023	Everest Water & Coffee	Food and food supplies	5010-43-10900	520070	\$	61.00
3/31/2023	Drain King	Building maint & service	4610-53-35000	530210	\$	8,551.75
3/31/2023	Drain King	Building maint & service	4610-53-35000	530210	\$	5,415.50
3/31/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	16.95
3/31/2023	Gateway	Office supplies	1020-31-12500	520120	\$	522.40
3/31/2023	Gateway	Office supplies	4010-45-30005	520120	\$	142.26
3/31/2023	Gateway	Office supplies	1020-31-12500	520120	\$	419.99
3/31/2023	Gateway	Office supplies	1020-22-10420	520120	\$	71.78
3/31/2023	Gateway	Office supplies	1020-31-12500	520120	\$	270.24
3/31/2023	Gateway	Office supplies	5115-12-40300	520120	\$	21.85
3/31/2023	Gateway	Office supplies	1020-31-12500	520120	\$	409.66
3/31/2023	Gateway	Office supplies	1020-44-12616	520120	\$	95.50
3/31/2023	Gateway	Office supplies	1020-29-11750	520120	\$	382.00
3/31/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	11,386.12
3/31/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	33.58
3/31/2023	Gateway	Office supplies	1020-20-12820	520120	\$	280.85
3/31/2023	Gateway	Office supplies	4010-45-30005	520120	\$	59.99
3/31/2023	Gateway	Office supplies	4010-45-31010	520120	\$	453.51
3/31/2023	Gateway	Office supplies	4010-45-31010	520120	\$	302.34

3/31/2023	Gateway	Office supplies	4010-45-31010	520120	\$	302.34
3/31/2023	Gateway	Office supplies	1020-20-12850	520120	\$	310.25
3/31/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$	1,597.95
3/31/2023	Gateway	Office supplies	4130-11-34000	520120	\$	47.70
3/31/2023	Gateway	Office supplies	1041-33-12400	520120	\$	36.84
3/31/2023	Gateway	Office supplies	1020-29-11830	520120	\$	316.65
3/31/2023	Gateway	Office supplies	1020-29-11740	520120	\$	78.56
3/31/2023	MCCI LLC	Computer software	5210-23-40470	520105	\$	507.39
3/31/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	822.64
3/31/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	10,459.28
3/31/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$	153.50
3/31/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$	114.75
3/31/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$	150.45
3/31/2023	Bay Ltd	Construction contract	3556-33-89	550910	\$	113,709.00
3/31/2023	Bay Ltd	Construction contract	4258-46-89	550910	\$	5,788.01
3/31/2023	Bay Ltd	Construction contract	4560-11-89	550910	\$	5,788.01
3/31/2023	Bay Ltd	Construction contract	4532-47-89	550910	\$	92,365.41
3/31/2023	Bay Ltd	Construction contract	3556-33-89	550910	\$	43,175.83
3/31/2023	Bay Ltd	Construction contract	4099-45-89	550910	\$	45,127.51
3/31/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	350.00
3/31/2023	Lena Young	Senior Stipends	1067-27-89	530131	\$	17.85
3/31/2023	Patricia Lott	Senior Stipends	1067-27-89	530131	\$	15.30
3/31/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$	6.80
3/31/2023	Corpest Service Co	Demolition/clean-up service	1020-39-11500	530220	\$	85.00
3/31/2023	Boys & Girls Clubs of the	Professional services	1060-27-89	530000	\$	2,803.35
3/31/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	450.00
3/31/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	450.00
3/31/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	450.00
3/31/2023	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12910	550020	\$	28,716.60
3/31/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$	115.00
3/31/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$	230.00
3/31/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Lydia Alvarez	Senior mileage reimbursement	1067-27-89	530132	\$	54.40
3/31/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	40.73
3/31/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$	220.00
3/31/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$	11.05

3/31/2023	Laura Garza	Senior Stipends	1067-27-89	530131	\$	46.75
3/31/2023	Transportations Security CLH	Professional services	4610-53-35050	530000	\$	1,042.25
3/31/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$	8,970.00
3/31/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$	9,112.50
3/31/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$	8,966.25
3/31/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$	15.00
3/31/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	130.49
3/31/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
3/31/2023	Cavender's Boot City	Clothing	4670-56-12201	520040	\$	16.49
3/31/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	2,474.08
3/31/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	2,787.17
3/31/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$	2,275.00
3/31/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	38,614.06
3/31/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	50.37
3/31/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	50.37
3/31/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	50.37
3/31/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	50.37
3/31/2023	Gateway	Office supplies	1020-24-11450	520120	\$	90.77
3/31/2023	Gateway	Office supplies	4010-45-30005	520120	\$	142.64
3/31/2023	Gateway	Office supplies	1020-31-12500	520120	\$	14.34
3/31/2023	Gateway	Office supplies	4300-47-32001	520120	\$	102.10
3/31/2023	Gateway	Office supplies	1020-29-11750	520120	\$	143.25
3/31/2023	Gateway	Office supplies	5115-12-40300	520120	\$	112.68
3/31/2023	Shirley Tipton	Senior Stipends	1067-27-89	530131	\$	11.90
3/31/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Communities In Schools	Professional services	1060-27-89	530000	\$	12,789.20
3/31/2023	Texas A&M University-CC	Professional services	1146-57-15020	530000	\$	6,350.87
3/31/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$	3,865.86
3/31/2023	Hach Co	Chem/hsld supplies	4010-45-31501	520030	\$	2,952.00
3/31/2023	Kathryn W Soward PhD	Professional services	4610-53-35050	530000	\$	350.00
3/31/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	400.00
3/31/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$	15.00

3/31/2023	CC Rentals	Rentals	1020-31-12512	530160	\$ 9.50
3/31/2023	CC Rentals	Rentals	1020-31-12506	530160	\$ 9.50
3/31/2023	CC Rentals	Rentals	1020-31-12500	530160	\$ 66.50
3/31/2023	CC Rentals	Rentals	1020-31-12504	530160	\$ 9.50
3/31/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,973.75
3/31/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 17.10
3/31/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
3/31/2023	Cavender's Boot City	Clothing	4010-45-31520	520040	\$ 14.99
3/31/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 129.99
3/31/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,305.00
3/31/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,850.00
3/31/2023	Herc Rentals Inc	Rentals	4200-46-33120	530160	\$ 1,245.00
3/31/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,950.00
3/31/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,950.00
3/31/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$ 7.50
3/31/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/31/2023	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
3/31/2023	CC Rentals	Rentals	1020-31-12506	530160	\$ 9.50
3/31/2023	CC Rentals	Rentals	1020-31-12500	530160	\$ 66.50
3/31/2023	CC Rentals	Rentals	1020-31-12504	530160	\$ 9.50
3/31/2023	CC Rentals	Rentals	1020-31-12512	530160	\$ 9.50
3/31/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,850.00
3/31/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 9,067.50
3/31/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 35.88
3/31/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 134.99
3/31/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 112.49
3/31/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,245.00
3/31/2023	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	\$ 119.70
3/31/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/31/2023	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
3/31/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ (115.00)
3/31/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 198.00
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 542.80
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 410.00
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 145.00
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 11.98
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 920.00
3/31/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,588.50
3/31/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 236.70

3/31/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	279.60
3/31/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	76.50
3/31/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	191.40
3/31/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	240.66
3/31/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	122.40
3/31/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	285.50
3/31/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	65.45
3/31/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$	12.00
3/31/2023	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Antonio Figueroa	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
3/31/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$	13.50
3/31/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$	20.00
3/31/2023	James Wilhite	Senior Stipends	1067-27-89	530131	\$	-
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	2,315.23
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	454.25
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	1,584.60
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	1,584.60
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	1,250.00
3/31/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$	2,330.42
3/31/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	80.00
3/31/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	1,086.02
3/31/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	643.80
3/31/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$	108.75
3/31/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$	121.25
3/31/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	480.60
3/31/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	395.00
3/31/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	76.00
3/31/2023	HDR Inc	Professional services	1041-33-12300	530000	\$	16,000.00
3/31/2023	Alarm Security & Contracting	Professional services	1020-29-11790	530000	\$	10.00
3/31/2023	Alarm Security & Contracting	Professional services	1020-29-11790	530000	\$	10.00
3/31/2023	Gulf Coast Nut & Bolt LLC	Hydrants parts supplies	4010-45-31520	520140	\$	367.38
3/31/2023	Gulf Coast Nut & Bolt LLC	Hydrants parts supplies	4010-45-31520	520140	\$	269.04
3/31/2023	Gulf Coast Nut & Bolt LLC	Hydrants parts supplies	4010-45-31520	520140	\$	240.42
3/31/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	2,700.00
3/31/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	12,485.72
3/31/2023	Everest Water & Coffee	Food and food supplies	5010-43-10900	520070	\$	109.00
3/31/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	16.79

3/31/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	33.58
3/31/2023	Gateway	Office supplies	4010-45-30005	520120	\$	65.90
3/31/2023	Gateway	Office supplies	1020-24-11450	520120	\$	129.99
3/31/2023	Gateway	Office supplies	1020-31-12500	520120	\$	22.30
3/31/2023	Gateway	Office supplies	1020-24-11451	520120	\$	16.48
3/31/2023	Gateway	Office supplies	1020-24-11451	520120	\$	63.99
3/31/2023	Gateway	Office supplies	1020-36-11455	520120	\$	24.45
3/31/2023	Gateway	Office supplies	1020-31-12500	520120	\$	164.72
3/31/2023	Gateway	Office supplies	1020-27-12940	520120	\$	243.41
3/31/2023	Gateway	Office supplies	1020-16-11400	520120	\$	15.46
3/31/2023	Gateway	Office supplies	1020-52-12680	520120	\$	1,009.56
3/31/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	183.52
3/31/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$	1,720.50
3/31/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	33.58
3/31/2023	Gateway	Office supplies	1020-20-12800	520120	\$	24.24
3/31/2023	Gateway	Office supplies	1020-20-12840	520120	\$	135.76
3/31/2023	Gateway	Office supplies	4010-45-30005	520120	\$	2.89
3/31/2023	Gateway	Office supplies	1020-31-12500	520120	\$	67.44
3/31/2023	Gateway	Office supplies	5115-12-40300	520120	\$	41.48
3/31/2023	Gateway	Office supplies	1020-10-12030	520120	\$	16.52
3/31/2023	Gateway	Office supplies	1020-22-10440	520120	\$	477.50
3/31/2023	Gateway	Office supplies	1020-31-12500	520120	\$	48.04
3/31/2023	Gateway	Office supplies	1020-29-11780	520120	\$	72.74
3/31/2023	Gateway	Office supplies	1020-27-12910	520120	\$	56.03
3/31/2023	Gateway	Office supplies	1020-27-12940	520120	\$	230.95
3/31/2023	Gateway	Office supplies	1020-29-11730	520120	\$	29.52
3/31/2023	Gateway	Office supplies	1020-39-11500	520120	\$	5.81
3/31/2023	Gateway	Office supplies	1020-27-12910	520120	\$	32.56
3/31/2023	Gateway	Office supplies	1020-31-12500	520120	\$	277.76
3/31/2023	Gateway	Office supplies	1020-29-11750	520120	\$	191.00
3/31/2023	Gateway	Office supplies	4200-46-33100	520120	\$	77.54
3/31/2023	Gateway	Office supplies	1020-29-11740	520120	\$	128.98
3/31/2023	Gateway	Office supplies	5115-12-40300	520120	\$	89.12
3/31/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	17,905.17
3/31/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	800.00
3/31/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	1,339.25
3/31/2023	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	\$	179.55
3/31/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$	154.35
3/31/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$	192.15



3/31/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 755.98
3/31/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 1,170.00
3/31/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 2,476.18
3/31/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/31/2023	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$ 192.15
3/31/2023	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/31/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/31/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 208.69
3/31/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$ 220.50
3/31/2023	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
3/31/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$ 126.00
3/31/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 66.72
3/31/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 1,241.65
3/31/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$ 154.35
3/31/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
3/31/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
3/31/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 236.25
3/31/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 1,962.91
3/31/2023	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
3/31/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
3/31/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 44.99
3/31/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 206.96
3/31/2023	Gateway	Recreational supplies & equipment	1020-27-12940	520170	\$ 580.80
3/31/2023	Gateway	Minor tools & equipment	1020-29-11790	520090	\$ 5.82
3/31/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$ 133.03
3/31/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$ -
3/31/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$ 117.73
3/31/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$ 22.95
3/31/2023	Diana M. Acuna	Senior Stipends	1067-27-89	530131	\$ 93.50
3/31/2023	Del Mar College	Professional services	1146-57-15020	530000	\$ 6,987.56
3/31/2023	Hach Co	Chem/hsld supplies	4010-45-31501	520030	\$ 1,281.78
3/31/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
3/31/2023	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	\$ -
3/31/2023	Christine Head	Senior Stipends	1067-27-89	530131	\$ 13.60
3/31/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	\$ -
3/31/2023	Maria E Mendiola	Senior Stipends	1067-27-89	530131	\$ 30.60
3/31/2023	Del Mar College	Professional services	1146-57-15020	530000	\$ 8,816.33
3/31/2023	Del Mar College	Professional services	1146-57-15020	530000	\$ 8,147.89
3/31/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 17,175.05

3/31/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
3/31/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 300.00
3/31/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 1,853.46
3/31/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33150	530215	\$ 680.94
3/31/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33140	530215	\$ 1,364.94
3/31/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33130	530215	\$ 974.52
3/31/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33110	530215	\$ 1,310.09
3/31/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33120	530215	\$ 1,415.36
3/31/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33140	530215	\$ (0.01)
3/31/2023	Rock Engineering & Testing Lab	Testing	4249-46-89	550920	\$ 334.00
3/31/2023	Herc Rentals Inc	Maint & repairs	4010-45-31520	520130	\$ 558.00
3/31/2023	Terracon Consultants Inc	Testing	3558-33-89	550920	\$ 1,073.50
3/31/2023	Terracon Consultants Inc	Testing	1041-33-12415	550920	\$ 15,629.13
3/31/2023	Terracon Consultants Inc	Testing	4257-46-89	550920	\$ 716.00
3/31/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 470,825.41
3/31/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 940.80
3/31/2023	Oil Patch Petroleum Inc	Maint & repairs	1020-27-12940	520130	\$ 289.50
3/31/2023	Synergy Construction of S TX	Maint & repairs	1020-27-12910	520130	\$ 1,800.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33400	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4010-45-31510	530362	\$ 1,440.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33210	530362	\$ 720.00
3/31/2023	TX Water Utilities Association	Training-General	4010-45-31010	530362	\$ 770.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33600	530362	\$ 720.00
3/31/2023	TX Water Utilities Association	Training-General	4010-45-31520	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33600	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33120	530362	\$ 720.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33400	530362	\$ 360.00
3/31/2023	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 720.00
3/31/2023	Terracon Consultants Inc	Testing	1020-27-12910	550920	\$ 1,767.50
3/31/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 144.47
3/31/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 15,609.40
Grand Total - Accounts Payable					\$ 64,855,978.02
3/12/2023	PAYROLL GROSS PAY		PAYROLL		8,459,307.58
3/26/2023	PAYROLL GROSS PAY		PAYROLL		8,355,240.42
Grand Total - Payroll					16,814,548.00