

CITY OF CORPUS CHRISTI

Check Register 10/01/2015 to 09/30/2016

Payment Date	Vendor Name	Account Description	Transaction Amount
10/1/2015	BANK OF NEW YORK MELLON	Bond interest	1,136,734.39
10/1/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
10/1/2015	STANDARD INSURANCE CO	Life Premiums	49,823.13
10/1/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	30,165.77
10/2/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	967.03
10/2/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,304.69
10/2/2015	MAXSUR LLC	Computer equip & software non-	1,552.00
10/2/2015	TCEQ	Memberships, licenses & dues	30.00
10/2/2015	US POSTAL SERVICE	Postage & express charges	8,000.00
10/5/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
10/7/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	2,197.67
10/7/2015	ALLAN WELCH	Senior Stipends	123.48
10/7/2015	AMPARO ARMIJO	Senior Stipends	286.50
10/7/2015	ANDREW KUTRAS	Senior Stipends	25.85
10/7/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	269.00
10/7/2015	APOLONIA CANTU	Senior Stipends	130.00
10/7/2015	AURORA B SANDOVAL	Senior Stipends	57.85
10/7/2015	BAUDELIA LAIRON	Senior Stipends	202.85
10/7/2015	BERNICE JACKSON	Senior Stipends	112.35
10/7/2015	BETTY R THOMAS	Senior Stipends	70.80
10/7/2015	CELIA LOPEZ	Senior Stipends	152.60
10/7/2015	CHRISTINE HEAD	Senior Stipends	153.37
10/7/2015	CITY OF CORPUS CHRISTI	Professional services	596.70
10/7/2015	CONSUELO G GARCIA	Senior Stipends	318.70
10/7/2015	DANIEL SMITH	Senior Stipends	119.50
10/7/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	604.00
10/7/2015	DELZA GARCIA	Senior Stipends	287.20
10/7/2015	EDELMIRA GARCIA	Senior Stipends	252.88
10/7/2015	EDNA BEATY	Senior Stipends	241.00
10/7/2015	EMMA CISNEROS	Senior Stipends	132.10
10/7/2015	ESPERANZA OTERO	Senior Stipends	132.42
10/7/2015	GAYLA DUHART	Senior Stipends	179.85
10/7/2015	GREGORY ROBLES BARBOZA	Senior Stipends	16.45
10/7/2015	GUADALUPE G CANTU	Senior Stipends	232.25

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10/7/2015	HARRISON MURRAY	Senior Stipends	169.15
10/7/2015	HAZEL WELLS	Senior Stipends	284.15
10/7/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Escrow deposits	900.00
10/7/2015	IDA R ESTRADA	Senior Stipends	55.30
10/7/2015	J VERMUNDO ARRIAGA	Senior Stipends	159.60
10/7/2015	JOSE R VILLANUEVA JR	Senior Stipends	119.50
10/7/2015	JOSE RAMIREZ	Senior Stipends	134.80
10/7/2015	LENA YOUNG	Senior Stipends	161.48
10/7/2015	LIANA REYNA	Senior Stipends	176.25
10/7/2015	LONNIE FRANKS	Senior Stipends	214.50
10/7/2015	LYDIA C TUTTLE	Senior Stipends	125.25
10/7/2015	MANUEL HERRERA	Senior Stipends	223.75
10/7/2015	MANUEL ORTIZ	Senior Stipends	78.98
10/7/2015	MARGIE BENFORD	Senior Stipends	133.50
10/7/2015	MARIA ALEJANDRO	Senior Stipends	140.50
10/7/2015	MARIA ARMADILLO	Senior Stipends	158.00
10/7/2015	MARIA CORREA	Senior Stipends	12.00
10/7/2015	MARIA GOMEZ	Senior Stipends	302.78
10/7/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	259.00
10/7/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	340.00
10/7/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	553.00
10/7/2015	NUECES COUNTY	Professional services	398.05
10/7/2015	O H CONSTRUCTION OC	Loans in Process	9,500.00
10/7/2015	OLGA G GOMEZ	Senior Stipends	13.40
10/7/2015	PATRICIA ANN THOMPSON	Senior Stipends	57.45
10/7/2015	PATRICIA LOTT	Senior Stipends	178.35
10/7/2015	RAMIRO PENA	Senior Stipends	215.00
10/7/2015	REGULO H GARZA	Retirement	810.44
10/7/2015	ROLANDO GOMEZ	Senior Stipends	269.63
10/7/2015	SHIRLEY TIPTON	Senior Stipends	171.18
10/7/2015	TEDDIE CANADA	Senior Stipends	188.05
10/7/2015	TEOFIELE MCDONALD	Senior Stipends	86.89
10/7/2015	VALDEMAR RODRIGUEZ	Senior Stipends	150.15
10/7/2015	WESLEY COMMUNITY CENTER	Other Entity Grants	4,138.88

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10/7/2015	YOLANDA ROBINSON	Senior Stipends	241.00
10/8/2015	101 SHORELINE LTD	Rentals	463.55
10/8/2015	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	39,260.49
10/8/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.64
10/8/2015	ADAM'S SPECIALTY PRODUCTS LLC	Minor tools & equip	6,236.90
10/8/2015	ADVANCED RESCUE SYSTEMS	Minor tools & equip	3,531.00
10/8/2015	ADVANCED RESCUE SYSTEMS	Minor tools & equip	17,092.00
10/8/2015	ADVANCED RESCUE SYSTEMS	Uniforms & Protective Clothing	24,538.00
10/8/2015	AIR SPECIALTY & EQUIP COMPANY	Maint & repairs	1,659.40
10/8/2015	ALARM SECURITY & CONTRACTING INC	Professional services	10.00
10/8/2015	ALARM SECURITY & CONTRACTING INC	Professional services	10.00
10/8/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
10/8/2015	ALFRED LITTLES	Municipal Court Refunds	50.00
10/8/2015	ALFRESCO SOFTWARE LIMITED	Rentals	24,000.00
10/8/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
10/8/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	113.53
10/8/2015	ALLISON FLOORING AMERICA	Professional services	1,230.00
10/8/2015	ALLISON FLOORING AMERICA	Professional services	2,370.00
10/8/2015	ALPHA BUILDING CORPORATION	Building maint & service	1,144.43
10/8/2015	ALPHA BUILDING CORPORATION	Maint & repairs	7,095.02
10/8/2015	AMERICAN LIFEGUARD PRODUCTS LLC	Minor tools & equip	3,065.00
10/8/2015	ANGELA M DELUCA	Professional services	1,260.00
10/8/2015	ANGELA M DELUCA	Professional services	1,870.00
10/8/2015	APOLLO TOWING	Vehicle repairs	225.00
10/8/2015	APOLLO TOWING	Professional services	4,550.00
10/8/2015	APPLE INC	Computer equip & software non-	599.98
10/8/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,290.98
10/8/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
10/8/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
10/8/2015	ATTENTUS MEDICAL SALES INC	Chem/hsld supplies	765.00
10/8/2015	AUTO EQUIPMENT SERVICE LLC	Equipment maintenance	399.80
10/8/2015	AUTONATION	Vehicles & Machinery	57,195.00
10/8/2015	BAKER & TAYLOR	Books and Periodicals	10.88
10/8/2015	BAKER & TAYLOR	Books and Periodicals	12.48

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10/8/2015	BAKER & TAYLOR	Books and Periodicals	31.26
10/8/2015	BAKER & TAYLOR	Books and Periodicals	34.14
10/8/2015	BAKER & TAYLOR	Books and Periodicals	52.78
10/8/2015	BAKER & TAYLOR	Books and Periodicals	91.42
10/8/2015	BANK OF NEW YORK MELLON	Professional services	500.00
10/8/2015	BANK OF NEW YORK MELLON	Professional services	825.00
10/8/2015	BANK OF NEW YORK MELLON	Professional services	825.00
10/8/2015	BAY AREA SCHWINN CYCLES INC	Minor tools & equip	3,244.48
10/8/2015	BAY LTD	Street materials inventory	784.04
10/8/2015	BAY LTD	Inventory Invoice Tolerance	5,488.26
10/8/2015	BAYTECH SUPPLY INC	Office Supplies	358.68
10/8/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
10/8/2015	BENNIE T SAENZ	Municipal Court Refunds	50.00
10/8/2015	BERT CHAPA	Professional services	240.00
10/8/2015	BOOT BARN INC	Clothing	108.24
10/8/2015	BOOT BARN INC	Clothing	129.89
10/8/2015	BOOT BARN INC	Clothing	165.61
10/8/2015	BRENNTAG SW INC	Purification chemicals	2,845.55
10/8/2015	BROWN MULE MOWING	Mowing & grounds maintenance	51,305.83
10/8/2015	BUSINESS INTERIORS OF TX INC	Minor office equipment	421.18
10/8/2015	BUSINESS INTERIORS OF TX INC	Minor office equipment	15,273.77
10/8/2015	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	1,008.21
10/8/2015	CARMEN M IBARRA	Municipal Court Refunds	50.00
10/8/2015	CASCO INDUSTRIES INC	Vehicle repairs	454.15
10/8/2015	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	999.60
10/8/2015	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	10,661.04
10/8/2015	CDW GOVERNMENT INC	Office Supplies	19.53
10/8/2015	CDW GOVERNMENT INC	Printing advertising & PR	151.24
10/8/2015	CDW GOVERNMENT INC	Office Supplies	243.06
10/8/2015	CDW GOVERNMENT INC	Office Supplies	273.99
10/8/2015	CDW GOVERNMENT INC	Rentals	1,446.00
10/8/2015	CDW GOVERNMENT INC	Computer equip & software non-	1,708.10
10/8/2015	CDW GOVERNMENT INC	Minor office equipment	1,808.04
10/8/2015	CDW GOVERNMENT INC	Office Supplies	2,420.00

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10/8/2015	CDW GOVERNMENT INC	Computer equip & software non-	4,070.00
10/8/2015	CDW GOVERNMENT INC	Computer equip & software non-	4,102.05
10/8/2015	CENTRAL TEXAS LIBRARY SYSTEMS INC	Memberships, licenses & dues	300.00
10/8/2015	CHARLES MILES	Professional services	120.00
10/8/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.13
10/8/2015	CHRISTOPHER CHAPA	Municipal Court Refunds	50.00
10/8/2015	CINTAS CORP	Clothing	1,655.00
10/8/2015	CITY OF CORPUS CHRISTI	Professional services	90.00
10/8/2015	CITY OF CORPUS CHRISTI	Memberships, licenses & dues	1,000.00
10/8/2015	CITY OF MATHIS	Light heat & power	671.28
10/8/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	28.23
10/8/2015	CLUTCH TOWING	Professional services	3,690.00
10/8/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	178.00
10/8/2015	COASTLINE REFRIGERATION & SRVC	Professional services	520.00
10/8/2015	CORPUS CHRISTI BATTERY CO INC	Minor tools & equip	348.00
10/8/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,312.25
10/8/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
10/8/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
10/8/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Improvements other than Bldg	7,756.64
10/8/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Health Insurance Exp-FF Health	173,694.78
10/8/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,310.00
10/8/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,330.00
10/8/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	280.00
10/8/2015	CPC INTEREST LLC	Construction contract	18,496.50
10/8/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	252.78
10/8/2015	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	390.00
10/8/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Building maint & service	11,437.08
10/8/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Construction contract	41,993.67
10/8/2015	CSI LEASING INC	Non-Capital Lease Payments	360.12
10/8/2015	CUBIT CONTRACTING LLC	Maint & repairs	15,811.00
10/8/2015	CULLIGAN WATER CONDITIONING	Rentals	125.00
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	68.68

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10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	102.15
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	109.33
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	112.87
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	117.25
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	144.11
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	174.90
10/8/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
10/8/2015	CYNTHIA M MOYA	Municipal Court Refunds	50.00
10/8/2015	CYNTHIA M MOYA	Municipal Court Refunds	50.00
10/8/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
10/8/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
10/8/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
10/8/2015	DAHILL INDUSTRIES	Rentals	116.00
10/8/2015	DAHILL INDUSTRIES	Rentals	116.00
10/8/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
10/8/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
10/8/2015	DAHILL INDUSTRIES	Professional services	3,869.39
10/8/2015	DAILEY WELLS COMMUNICATIONS INC	Other Equipment	5,190.68
10/8/2015	DANIEL MCGINN	Travel	268.87
10/8/2015	DANIEL S VASQUEZ	Memberships, licenses & dues	96.00
10/8/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	61.78
10/8/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	99.96
10/8/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	137.54
10/8/2015	DIAMOND CORE DRILLING	Maint & repairs	350.00
10/8/2015	DIRECT TV	Professional services	86.98
10/8/2015	DIRECT TV	Rentals	116.97
10/8/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	64.06
10/8/2015	DONNIE BAIN	Recreation instruction fees	40.00
10/8/2015	DOOR DIRECT	Professional services	1,250.00
10/8/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
10/8/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,166.35
10/8/2015	DUDERSTADT SURVEYOR SUPPLY	Minor tools & equip	461.92

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10/8/2015	DUSTIN HILL	Professional services	120.00
10/8/2015	EARL DAVIS	Professional services	60.00
10/8/2015	EASY RIDER WRECKER SVS	Professional services	7,035.00
10/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	465.52
10/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	784.00
10/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	784.00
10/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	943.25
10/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	955.50
10/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
10/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
10/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,702.78
10/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
10/8/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
10/8/2015	ELENA ORTIZ	Municipal Court Refunds	50.00
10/8/2015	EMPIRE PROMOTIONAL RESOURCES INC	Recreational supplies/eqp	355.68
10/8/2015	ENRIQUE AGUIRRE	Municipal Court Refunds	50.00
10/8/2015	EPSCO INTL INC	Maint & repairs	1,012.97
10/8/2015	ESTELLA MAE ROCHA	Municipal Court Refunds	50.00
10/8/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	935.16
10/8/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,864.80
10/8/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	2,815.09
10/8/2015	FALCRON SOLUTIONS INC	Professional services	17,040.00
10/8/2015	FARRIN WILLAMS	Professional services	60.00
10/8/2015	FASTENAL CO	Fleet parts	13.25
10/8/2015	FEDERAL EXPRESS CORP	Postage & express charges	5.45
10/8/2015	FEDERAL EXPRESS CORP	Postage & express charges	6.29
10/8/2015	FEDERICO FLORES	Other Pay	61.00
10/8/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	174.15
10/8/2015	FERGUSON ENTERPRISES INC	Maint & repairs	218.40
10/8/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	340.00
10/8/2015	FERGUSON ENTERPRISES INC	Maint & repairs	2,477.79
10/8/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,868.00
10/8/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
10/8/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00

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10/8/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
10/8/2015	G&K SRVCS	Uniform rentals	66.37
10/8/2015	G&K SRVCS	Uniform rentals	74.87
10/8/2015	G&K SRVCS	Uniform rentals	86.82
10/8/2015	G&K SRVCS	Clothing	2,138.10
10/8/2015	GABRIEL PEREZ	Professional services	150.00
10/8/2015	GALE GROUP	Books and Periodicals	10,200.00
10/8/2015	GALLS LLC	Clothing	116.00
10/8/2015	GARY N SEGAL	Training	3,172.75
10/8/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	119.78
10/8/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
10/8/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,758.47
10/8/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	19,783.41
10/8/2015	GENERAL PARTS INC	Vehicle repairs	118.80
10/8/2015	GEXA ENERGY LP	Light heat & power	136.75
10/8/2015	GLOBAL EQUIPMENT CO INC	Office Supplies	63.00
10/8/2015	GLOBAL TRAINING ACADEMY INC	Minor office equipment	5,760.00
10/8/2015	GOVCONNECTION INC	Office Supplies	2,192.87
10/8/2015	GP TRANSPORT INC	Demolition/clean-up service	525.00
10/8/2015	GP TRANSPORT INC	Equipment maintenance	765.00
10/8/2015	GP TRANSPORT INC	Demolition/clean-up service	1,567.01
10/8/2015	GP TRANSPORT INC	Demolition/clean-up service	2,655.59
10/8/2015	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	199,898.94
10/8/2015	GRAYBAR ELECTRIC CO INC	Rentals	258.30
10/8/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	682.13
10/8/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	2,305.19
10/8/2015	GROOMERS SEAFOOD OF SATX	Professional services	49,995.25
10/8/2015	GULF COAST GRAPHICS LLC	Professional services	5,700.00
10/8/2015	GULF COAST MAILING SERVICES	Professional services	1,140.16
10/8/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	285.00
10/8/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	297.83
10/8/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	598.46
10/8/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	204.20
10/8/2015	GULF TRACTOR COMPANY INC	Maint & repairs	949.95

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10/8/2015	HACH CO	Chem/hsld supplies	1,249.14
10/8/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	607.80
10/8/2015	HD SUPPLY WATERWORKS LTD	Maint & repairs	1,356.00
10/8/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,516.00
10/8/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	1,695.00
10/8/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	1,891.40
10/8/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	7,019.50
10/8/2015	HD SUPPLY WATERWORKS LTD	Meter/serv cnct mat	15,215.00
10/8/2015	HENRY SCHEIN INC	Chem/hsld supplies	991.90
10/8/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	224.00
10/8/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	463.50
10/8/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	933.00
10/8/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,723.48
10/8/2015	HODGES BADGE COMPANY INC	Memberships, licenses & dues	1,788.37
10/8/2015	HORIZON MEDICAL PRODUCTS	Chem/hsld supplies	986.85
10/8/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	26.22
10/8/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	42.50
10/8/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	86.94
10/8/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	205.39
10/8/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	238.73
10/8/2015	HUFCA	Fleet parts	12.98
10/8/2015	HUMBERTO RIOS	Memberships, licenses & dues	111.00
10/8/2015	HUSKY TRAILER & PARTS INC	Fleet parts	19.99
10/8/2015	IAN GUS ATHAS	Municipal Court Refunds	50.00
10/8/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	4,050.00
10/8/2015	IMPACT MARKETING	Professional services	1,554.89
10/8/2015	INTERGRAPH CORP	Rentals	12,799.00
10/8/2015	JACOLBY SATTERWHITE	Professional services	60.00
10/8/2015	JARED J JENNINGS	Mowing & grounds maintenance	3,907.00
10/8/2015	JEANS RESTAURANT EQUIP	Office Supplies	189.50
10/8/2015	JEANS RESTAURANT EQUIP	Printing advertising & PR	1,829.85
10/8/2015	JEFFERY LUNDQUIST	Municipal Court Refunds	50.00
10/8/2015	JM SUPPLY CO	Pipe, fittings, drng	2,222.56
10/8/2015	JOHN BETZ	Professional services	105.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/8/2015	JOHN BETZ	Professional services	1,575.00
10/8/2015	JOHN DEERE COMPANY	Vehicles & Machinery	32,364.99
10/8/2015	JOHN DEERE COMPANY	Vehicles & Machinery	71,152.27
10/8/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,664.00
10/8/2015	JONATHON MCGINLEY	Travel	1,836.00
10/8/2015	JOSE JUAN CUNEL	Professional services	160.00
10/8/2015	JOSE L MONDRAGON	Demolition/clean-up service	60.00
10/8/2015	JOSE L MONDRAGON	Demolition/clean-up service	93.87
10/8/2015	JOSE L MONDRAGON	Demolition/clean-up service	132.76
10/8/2015	JOSE L MONDRAGON	Demolition/clean-up service	132.76
10/8/2015	JOSE L MONDRAGON	Demolition/clean-up service	214.60
10/8/2015	JOSE L MONDRAGON	Demolition/clean-up service	229.95
10/8/2015	JULIAN PALOS	Demolition/clean-up service	128.44
10/8/2015	KARISSA STOUT	Latchkey	75.00
10/8/2015	KATHLEEN J RAMOS	Travel	14.50
10/8/2015	KEITH A STRASHEIM	Travel	71.00
10/8/2015	KELLIE SHIPLEY	Latchkey	59.00
10/8/2015	KOETTER FIRE PROTECTION OF CC	Building maint & service	1,950.00
10/8/2015	KRONOS INC	Minor office equipment	4,658.68
10/8/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	113.88
10/8/2015	LAFONDA R STONUM	Municipal Court Refunds	50.00
10/8/2015	LANGUAGE LINE SRVC INC	Professional services	209.95
10/8/2015	LANGUAGE LINE SRVC INC	Professional services	261.25
10/8/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	668,700.66
10/8/2015	LIBRARY PETTY CASH FUND	Office Supplies	13.49
10/8/2015	LIBRARY PETTY CASH FUND	Chem/hsld supplies	24.07
10/8/2015	LIBRARY PETTY CASH FUND	Food and food supplies	35.64
10/8/2015	LIBRARY PETTY CASH FUND	Chem/hsld supplies	192.68
10/8/2015	LINDA WEBSTER GURLEY	Outside consultants	13,606.63
10/8/2015	LORENZO GUTIERREZ	Memberships, licenses & dues	64.00
10/8/2015	M MICHAEL MEYER	Travel	319.40
10/8/2015	M MICHAEL MEYER	Travel	328.60
10/8/2015	MARCUS HERNANDEZ	Professional services	200.00
10/8/2015	MARIO ZANELLI	Professional services	7,370.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/8/2015	MARLIN BUSINESS BANK	Lease purchase payments	295.13
10/8/2015	MATERA PAPER CO INC	PO Receipt Accrual	2,901.60
10/8/2015	MATERA PAPER CO INC	PO Receipt Accrual	2,901.60
10/8/2015	MATERA PAPER CO INC	PO Receipt Accrual	2,901.60
10/8/2015	MATERA PAPER CO INC	PO Receipt Accrual	2,901.60
10/8/2015	MATERA PAPER CO INC	PO Receipt Accrual	2,901.60
10/8/2015	MATERA PAPER CO INC	PO Receipt Accrual	2,901.60
10/8/2015	MATTHEW BENDER & COMPANY INC	Books and Periodicals	69.08
10/8/2015	MCNEILUS FINANCIAL INC	Fleet parts	32.01
10/8/2015	MCNEILUS FINANCIAL INC	Fleet parts	988.43
10/8/2015	MCS FIRE & SECURITY	Buildings	3,270.00
10/8/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	93,386.49
10/8/2015	MICHAEL ARMSTRONG	Professional services	3,145.00
10/8/2015	MICHAEL TRESSIDER	Memberships, licenses & dues	96.00
10/8/2015	MICHAEL VERDUZCO	Professional services	60.00
10/8/2015	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	2,045.75
10/8/2015	MILLIPORE CORP	Chem/hsld supplies	2,032.84
10/8/2015	MOBILE MINI INC	Rentals	150.75
10/8/2015	MYTEAM LLC	Office Supplies	3,499.34
10/8/2015	MYTHICS INC	Rentals	2,018.05
10/8/2015	NARDIS INC	Clothing	293.82
10/8/2015	NDS LEASING	Rentals	211.68
10/8/2015	NOE LOPEZ	Professional services	100.00
10/8/2015	NORMA M GARNETT	Demolition/clean-up service	1,387.50
10/8/2015	NUECES COUNTY	Vehicle repairs	7.50
10/8/2015	NUECES COUNTY	Vehicle repairs	7.50
10/8/2015	NUECES COUNTY	Prepaid filing fees -Nueces Co	10,000.00
10/8/2015	NUECES COUNTY	Professional services	74,556.00
10/8/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
10/8/2015	NUECES COUNTY WATER IMPROVEMENTS	Professional services	23,497.41
10/8/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,373.40
10/8/2015	PABLO A ZUNGIA ORTIZ	Municipal Court Refunds	50.00
10/8/2015	PAUL WALTON	Municipal Court Refunds	50.00
10/8/2015	PENCCO INC	Purification chemicals	900.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/8/2015	PENCCO INC	Purification chemicals	3,676.07
10/8/2015	PENCCO INC	Purification chemicals	4,128.42
10/8/2015	PEST PATROL	Building maint & service	324.75
10/8/2015	POSITIVE PROMOTIONS	Office Supplies	6,510.50
10/8/2015	POWER & TELEPHONE SUPPLY CO	Maint & repairs	7,900.00
10/8/2015	PRECISION TASK GROUP INC	Rentals	22,632.00
10/8/2015	PRIMETIME	Instructors & officials	468.00
10/8/2015	PRIMETIME	Instructors & officials	900.00
10/8/2015	PUMP & POWER EQUIPMENT	Clothing	7,751.00
10/8/2015	PURVIS INDUSTRIES	Minor tools & equip	2,127.50
10/8/2015	QUINCY COMPRESSOR LLC	Maint & repairs	2,816.55
10/8/2015	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	10,694.40
10/8/2015	R&S NORTHEAST LLC	Clinical Supplies	11.04
10/8/2015	R&S NORTHEAST LLC	Clinical Supplies	18.49
10/8/2015	R&S NORTHEAST LLC	Clinical Supplies	1,944.05
10/8/2015	RANDAL RAY RINALD SR	Municipal Court Refunds	50.00
10/8/2015	REPUBLIC SERVICES INC	Maint & repairs	217.98
10/8/2015	RICHARD DANNEVIK	Memberships, licenses & dues	96.00
10/8/2015	ROBERT LOPEZ JR	Memberships, licenses & dues	61.00
10/8/2015	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	8,860.67
10/8/2015	ROCK ENGINEERING & TESTING LAB	Testing	786.00
10/8/2015	ROCK ENGINEERING & TESTING LAB	Testing	986.00
10/8/2015	RONALD MOISE	Demolition/clean-up service	71.23
10/8/2015	RONALD MOISE	Demolition/clean-up service	91.00
10/8/2015	RONNEY HESLIP	Professional services	150.00
10/8/2015	SAENZ BROTHERS CONSTRUCTION LLC	Construction contract	127,089.58
10/8/2015	SAFEGUARD UNIVERSAL B F & P	Clinical Supplies	1,071.65
10/8/2015	SAFEGUARD UNIVERSAL B F & P	Office Supplies	4,000.00
10/8/2015	SAFEGUARD UNIVERSAL B F & P	Clothing	17,947.50
10/8/2015	SAMOL INC	Professional services	2,100.00
10/8/2015	SAMUEL SALINAS	Memberships, licenses & dues	111.00
10/8/2015	SARAH MARTINEZ LIGHTFOOT	Municipal Court Refunds	50.00
10/8/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	96.91
10/8/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	267.01

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10/8/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	342.61
10/8/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	567.31
10/8/2015	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
10/8/2015	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
10/8/2015	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
10/8/2015	SCOTT D MEARES	Municipal Court Refunds	50.00
10/8/2015	SCOTT ELECTRIC CO	Hurricane purchases	2,100.00
10/8/2015	SCOTT ELECTRIC CO	Hurricane purchases	2,100.00
10/8/2015	SCOTT ELECTRIC CO	Hurricane purchases	2,100.00
10/8/2015	SCOTT ELECTRIC CO	Professional services	2,500.00
10/8/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	286.80
10/8/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
10/8/2015	SHI GOVERNMENT SOLUTIONS	Office Supplies	295.20
10/8/2015	SHI GOVERNMENT SOLUTIONS	Office Supplies	295.20
10/8/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	404.91
10/8/2015	SHORELINE PLUMBING CO	Building maint & service	2,429.18
10/8/2015	SKID O KAN	Rentals	192.50
10/8/2015	SKID O KAN	Lease purchase payments	196.80
10/8/2015	SKID O KAN	Rentals	280.00
10/8/2015	SMG AMERICAN BANK CNTR	Maint & repairs	2,720.00
10/8/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	10,000.00
10/8/2015	SMG AMERICAN BANK CNTR	Maint & repairs	42,000.00
10/8/2015	SMG AMERICAN BANK CNTR	Maint & repairs	68,475.55
10/8/2015	SMITH PUMP CO	Equipment maintenance	46,372.00
10/8/2015	SOUTH TEXAS CANVAS LP	Minor tools & equip	726.80
10/8/2015	STEPHEN HENDERSON	Professional services	60.00
10/8/2015	SUSAN DORSEY	Demolition/clean-up service	83.22
10/8/2015	SUSAN DORSEY	Demolition/clean-up service	668.30
10/8/2015	TALITHA ELISHA FISCHER	Municipal Court Refunds	50.00
10/8/2015	TERRY AVERY	Professional services	60.00
10/8/2015	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
10/8/2015	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
10/8/2015	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
10/8/2015	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/8/2015	TEXAS DEPT OF MOTOR VEHICLES	Professional services	27.20
10/8/2015	TEXAS PROCESS EQUIPMENT CO	Equipment maintenance	664.96
10/8/2015	THOMSON REUTERS - WEST	Professional services	291.00
10/8/2015	TIMOTHY CHRISTIAN WATTS	Municipal Court Refunds	50.00
10/8/2015	TIPSCO CORPUS CHRISTI	Fleet parts	24.00
10/8/2015	TIPSCO CORPUS CHRISTI	Fleet parts	62.87
10/8/2015	TIPSCO CORPUS CHRISTI	Fleet parts	71.42
10/8/2015	TIPSCO CORPUS CHRISTI	Fleet parts	77.98
10/8/2015	TJ BIRD	Professional services	649.48
10/8/2015	TML TEXAS MUNICIPAL LEAGUE	Casualty Loss Expenses	434.85
10/8/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	510.00
10/8/2015	TRACY TEZCUCANO	Memberships, licenses & dues	96.00
10/8/2015	TRISHA ALLEN GRIMM	Municipal Court Refunds	50.00
10/8/2015	TURF & IRRIGATION HARDWARE	Minor tools & equip	1,956.00
10/8/2015	TX A&M UNIV	Professional services	12,233.67
10/8/2015	UNIFIRST CORP	Uniform rentals	45.27
10/8/2015	UNITED PARCEL SERVICE INC	Postage & express charges	21.28
10/8/2015	UNITEDHEALTHCARE INS CO INC	Prepaid insurance	381,000.00
10/8/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,478.71
10/8/2015	USA BLUE BOOK	Minor tools & equip	2,004.00
10/8/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
10/8/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.67
10/8/2015	VICKI ANN MARSDEN	Professional services	6,435.00
10/8/2015	VULCAN ALUMINUM	Maint & repairs	5,750.00
10/8/2015	VWR INTERNATIONAL INC	Other Equipment	187.80
10/8/2015	VWR INTERNATIONAL INC	Other Equipment	1,105.90
10/8/2015	VWR INTERNATIONAL INC	Other Equipment	1,185.95
10/8/2015	VWR INTERNATIONAL INC	Other Equipment	1,385.02
10/8/2015	WES PIERSON	Travel	311.87
10/8/2015	WILSON PLAZA ASSOCIATES	Building maint & service	464.54
10/8/2015	WILSON PLAZA ASSOCIATES	Professional services	5,692.65
10/8/2015	WILSON TMS	Warehouse stores inventory	686.40
10/8/2015	WILSON TMS	Warehouse stores inventory	2,826.00
10/8/2015	WW GRAINGER INC	Improvements other than Bldg	373.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/8/2015	WW GRAINGER INC	Professional services	9,163.85
10/8/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	1,284.00
10/8/2015	ZOLL MED CORPORATION	Minor tools & equip	4,889.20
10/9/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	16.86
10/9/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	48.34
10/9/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	143.58
10/9/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	235.98
10/9/2015	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	10,146.37
10/9/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
10/9/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
10/9/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
10/9/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
10/9/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.72
10/9/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	301.92
10/9/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	424.84
10/9/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	561.80
10/9/2015	ANDERSON MACHINERY CO	Fleet parts	231.52
10/9/2015	APOLLO TOWING	Vehicle repairs	65.00
10/9/2015	APOLLO TOWING	Vehicle repairs	65.00
10/9/2015	APOLLO TOWING	Vehicle repairs	65.00
10/9/2015	APOLLO TOWING	Vehicle repairs	65.00
10/9/2015	APOLLO TOWING	Vehicle repairs	330.00
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	18.84
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	25.64
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	29.96
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	35.08
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	35.08
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	40.56
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	56.79
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	87.72
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	312.20
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	321.54
10/9/2015	ARNOLD OIL COMPANY	Gas & oil	537.90
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	775.64

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10/9/2015	ARNOLD OIL COMPANY	Fleet parts	1,296.00
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	1,609.93
10/9/2015	ARNOLD OIL COMPANY	Gas & oil	1,662.29
10/9/2015	ARNOLD OIL COMPANY	Fleet parts	1,929.24
10/9/2015	AUTO WORKS UNLIMITED	Vehicle repairs	925.00
10/9/2015	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	229.00
10/9/2015	BLACKIES WELDING WORKS	Vehicle repairs	180.00
10/9/2015	BLACKIES WELDING WORKS	Vehicle repairs	205.00
10/9/2015	BLACKIES WELDING WORKS	Vehicle repairs	340.00
10/9/2015	BLACKIES WELDING WORKS	Vehicle repairs	725.00
10/9/2015	C&S PLATING & BUMPER INC	Vehicle repairs	350.00
10/9/2015	CAR CRAZY AMIGOS	Vehicle repairs	878.32
10/9/2015	CONTRACTORS BUILDING SUPPLY CO LLC	Fleet parts	288.18
10/9/2015	COPLOGIC INC	Fleet parts	254.23
10/9/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	104.95
10/9/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	25.90
10/9/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	5.58
10/9/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	69.08
10/9/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	113.24
10/9/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,760.15
10/9/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
10/9/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
10/9/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
10/9/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
10/9/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
10/9/2015	EXXON FLEET	Fuel & lubricants	832.72
10/9/2015	FASTENAL CO	Fleet parts	4.88
10/9/2015	FASTSERV SUPPLY INC	Fleet parts	13.72
10/9/2015	FEDERAL IRON & METAL CO	Fleet parts	56.84
10/9/2015	FEDERAL IRON & METAL CO	Fleet parts	274.35
10/9/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	7.50
10/9/2015	FLEETPRIDE INC	Fleet parts	28.88
10/9/2015	FLEETPRIDE INC	Fleet parts	48.32
10/9/2015	FLEETPRIDE INC	Fleet parts	56.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2015	FLEETPRIDE INC	Fleet parts	64.04
10/9/2015	FLEETPRIDE INC	Fleet parts	72.49
10/9/2015	FLEETPRIDE INC	Fleet parts	85.50
10/9/2015	FLEETPRIDE INC	Fleet parts	124.60
10/9/2015	FLEETPRIDE INC	Fleet parts	140.22
10/9/2015	FLEETPRIDE INC	Fleet parts	160.80
10/9/2015	FLEETPRIDE INC	Fleet parts	284.73
10/9/2015	FLEETPRIDE INC	Fleet parts	488.44
10/9/2015	FLEETPRIDE INC	Fleet parts	2,191.67
10/9/2015	FLEETPRIDE INC	Fleet parts	2,319.17
10/9/2015	GCR TIRE CENTER	Vehicle repairs	423.05
10/9/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	430.00
10/9/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	25.00
10/9/2015	GULF COAST NUT & BOLT LLC	Fleet parts	6.18
10/9/2015	GULF COAST NUT & BOLT LLC	Fleet parts	13.80
10/9/2015	GULF COAST NUT & BOLT LLC	Fleet parts	35.49
10/9/2015	GULF COAST NUT & BOLT LLC	Fleet parts	134.58
10/9/2015	GULF COAST NUT & BOLT LLC	Fleet parts	238.50
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	32.96
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	36.18
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	69.00
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	69.00
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	74.05
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	82.08
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	82.08
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	87.89
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	117.52
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	135.22
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	184.43
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	369.18
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	408.28
10/9/2015	GULF TRACTOR COMPANY INC	Fleet parts	416.62
10/9/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	180.24
10/9/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	246.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	7,456.51
10/9/2015	HOLT CAT	Fleet parts	15.05
10/9/2015	HOLT CAT	Fleet parts	20.52
10/9/2015	HOLT CAT	Fleet parts	21.71
10/9/2015	HOLT CAT	Fleet parts	35.76
10/9/2015	HOLT CAT	Fleet parts	81.16
10/9/2015	HOLT CAT	Fleet parts	136.85
10/9/2015	HOLT CAT	Fleet parts	147.29
10/9/2015	HOLT CAT	Fleet parts	462.88
10/9/2015	HOLT CAT	Fleet parts	2,608.26
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	8.02
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	10.70
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	32.20
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	33.33
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	36.83
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	45.68
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	48.79
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	97.16
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	101.48
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	115.00
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	146.02
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	157.60
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	194.95
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	197.27
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	243.20
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	340.22
10/9/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	703.33
10/9/2015	HOUSTON FREIGHTLINER	Fleet parts	13.93
10/9/2015	HOUSTON FREIGHTLINER	Fleet parts	29.43
10/9/2015	HOUSTON FREIGHTLINER	Fleet parts	29.56
10/9/2015	HOUSTON FREIGHTLINER	Fleet parts	197.68
10/9/2015	HOUSTON FREIGHTLINER	Fleet parts	342.72
10/9/2015	HOUSTON FREIGHTLINER	Fleet parts	364.16
10/9/2015	HOUSTON FREIGHTLINER	Fleet parts	748.71

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	7.50
10/9/2015	NUECES COUNTY	Vehicle repairs	22.00
10/9/2015	NUECES COUNTY	Vehicle repairs	22.00
10/9/2015	NUECES COUNTY	Vehicle repairs	22.00
10/9/2015	NUECES COUNTY	Vehicle repairs	22.00
10/9/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,536.12
10/9/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,114.30
10/9/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,794.89
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.79
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.88
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.86
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.22
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.65
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.98
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.98
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.00
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.24
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.38
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.12
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.67
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.43
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.73
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.52
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.94
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.96
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.88
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.99
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.52
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.99
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.30
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.37
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.52
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.86
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.22
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.98
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.17
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.69
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.69
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.61
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.85
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.09
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	134.44
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	185.54
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	250.79
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	268.80
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	310.24
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	405.72
10/9/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	998.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	51.96
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	35.54
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	79.09
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	95.82
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	168.61
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	185.05
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	185.31
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	185.31
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	204.90
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	250.00
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	250.00
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	264.06
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	300.22
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	309.90
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	375.00
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	375.00
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	379.60
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	413.29
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	418.15
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	442.66
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	588.00
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	666.64
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	937.71
10/9/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	950.16
10/9/2015	SAMES CROW FORD	Fleet parts	2.90
10/9/2015	SAMES CROW FORD	Fleet parts	4.34
10/9/2015	SAMES CROW FORD	Fleet parts	7.07
10/9/2015	SAMES CROW FORD	Fleet parts	10.50
10/9/2015	SAMES CROW FORD	Fleet parts	13.26
10/9/2015	SAMES CROW FORD	Fleet parts	15.48
10/9/2015	SAMES CROW FORD	Fleet parts	19.21
10/9/2015	SAMES CROW FORD	Fleet parts	22.90
10/9/2015	SAMES CROW FORD	Fleet parts	34.53
10/9/2015	SAMES CROW FORD	Fleet parts	42.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2015	SAMES CROW FORD	Fleet parts	51.07
10/9/2015	SAMES CROW FORD	Fleet parts	52.74
10/9/2015	SAMES CROW FORD	Fleet parts	73.38
10/9/2015	SAMES CROW FORD	Fleet parts	79.68
10/9/2015	SAMES CROW FORD	Fleet parts	92.91
10/9/2015	SAMES CROW FORD	Fleet parts	96.21
10/9/2015	SAMES CROW FORD	Fleet parts	109.62
10/9/2015	SAMES CROW FORD	Fleet parts	116.43
10/9/2015	SAMES CROW FORD	Fleet parts	160.53
10/9/2015	SAMES CROW FORD	Fleet parts	170.75
10/9/2015	SAMES CROW FORD	Fleet parts	215.14
10/9/2015	SAMES CROW FORD	Fleet parts	258.64
10/9/2015	SAMES CROW FORD	Fleet parts	271.01
10/9/2015	SAMES CROW FORD	Fleet parts	342.07
10/9/2015	SAMES CROW FORD	Fleet parts	346.78
10/9/2015	SAMES CROW FORD	Fleet parts	757.90
10/9/2015	SHEINBERG TOOL CO INC	Fleet parts	14.74
10/9/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
10/9/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
10/9/2015	SOUTHERN TIRE MART	Fleet parts	7,240.00
10/9/2015	SOUTHERN TIRE MART	Fleet parts	19,085.00
10/9/2015	SOUTHWEST COMPANIES LTD	Fleet parts	36.71
10/9/2015	SOUTHWEST COMPANIES LTD	Fleet parts	69.47
10/9/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	540.39
10/9/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	1,621.17
10/9/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	63.30
10/9/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	75.58
10/9/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	196.92
10/9/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	417.85
10/9/2015	TIPSCO CORPUS CHRISTI	Fleet parts	70.54
10/9/2015	TIPSCO CORPUS CHRISTI	Fleet parts	101.09
10/9/2015	TIPSCO CORPUS CHRISTI	Fleet parts	159.80
10/9/2015	TIPSCO CORPUS CHRISTI	Fleet parts	241.64
10/9/2015	TRUCKERS EQUIP INC	Fleet parts	55.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/9/2015	TRUCKERS EQUIP INC	Fleet parts	147.23
10/9/2015	TRUCKERS EQUIP INC	Fleet parts	1,636.80
10/9/2015	VERMEER EQUIP OF TX	Fleet parts	105.33
10/9/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	911.96
10/9/2015	WOODY'S TRUCK CENTER	Fleet parts	58.20
10/13/2015	ALLSTATE BENEFITS	AllState Benefits	2,536.29
10/13/2015	ANGELA GARCIA	Garnishment deduction	103.85
10/13/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
10/13/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
10/13/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
10/13/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	79.14
10/13/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,319.45
10/13/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
10/13/2015	BRENDA OLIVARES	Garnishment deduction	323.08
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	275.08
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
10/13/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83

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Check Register 10/01/2015 to 09/30/2016

Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	115.34
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	138.18
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	182.01
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	193.99
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	238.53
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	359.16
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	525.45
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,377.10
10/13/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,410.88
10/13/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,581.00
10/13/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,572.71
10/13/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	388,727.36
10/13/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	286.30
10/13/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	677.00
10/13/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,194.72
10/13/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
10/13/2015	GC SERVICES LP	Garnishment deduction	234.67
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	139.81
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	318.87
10/13/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	456.83
10/13/2015	ICMA RETIREMENT TRUST 457	Deferred income	115,017.01
10/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
10/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
10/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
10/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
10/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
10/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
10/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
10/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
10/13/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
10/13/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,268,416.63
10/13/2015	JULEE MARTINEZ	Garnishment deduction	178.62
10/13/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
10/13/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
10/13/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
10/13/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
10/13/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	187.72
10/13/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	813,491.74
10/13/2015	MARY K VIEGELAHN	Garnishment deduction	301.39
10/13/2015	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	41.61
10/13/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
10/13/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
10/13/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	6.92
10/13/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	6.92
10/13/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	27.70
10/13/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	27.70
10/13/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
10/13/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
10/13/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2015	STATE OF FLORIDA	Garnishment deduction	260.26
10/13/2015	STORES FUND	Safety boot deduction	5.72
10/13/2015	STORES FUND	Safety boot deduction	33.38
10/13/2015	STORES FUND	Safety boot deduction	39.85
10/13/2015	STORES FUND	Safety boot deduction	42.47
10/13/2015	STORES FUND	Safety boot deduction	46.00
10/13/2015	STORES FUND	Safety boot deduction	73.01
10/13/2015	STORES FUND	Safety boot deduction	96.88
10/13/2015	STORES FUND	Safety boot deduction	130.77
10/13/2015	STORES FUND	Safety boot deduction	213.08
10/13/2015	STORES FUND	Safety boot deduction	286.10
10/13/2015	STORES FUND	Safety boot deduction	296.85
10/13/2015	STORES FUND	Safety boot deduction	340.79
10/13/2015	STORES FUND	Safety boot deduction	380.64
10/13/2015	STORES FUND	Safety boot deduction	852.74
10/13/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
10/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
10/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
10/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
10/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
10/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
10/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
10/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
10/13/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
10/13/2015	UNITED WAY	United Way deduction	1.00
10/13/2015	UNITED WAY	United Way deduction	4.00
10/13/2015	UNITED WAY	United Way deduction	6.00
10/13/2015	UNITED WAY	United Way deduction	8.00
10/13/2015	UNITED WAY	United Way deduction	16.00
10/13/2015	UNITED WAY	United Way deduction	21.63
10/13/2015	UNITED WAY	United Way deduction	24.50
10/13/2015	UNITED WAY	United Way deduction	31.00
10/13/2015	UNITED WAY	United Way deduction	34.00
10/13/2015	UNITED WAY	United Way deduction	34.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2015	UNITED WAY	United Way deduction	35.00
10/13/2015	UNITED WAY	United Way deduction	45.85
10/13/2015	UNITED WAY	United Way deduction	48.25
10/13/2015	UNITED WAY	United Way deduction	53.28
10/13/2015	UNITED WAY	United Way deduction	59.81
10/13/2015	UNITED WAY	United Way deduction	66.85
10/13/2015	UNITED WAY	United Way deduction	70.00
10/13/2015	UNITED WAY	United Way deduction	72.76
10/13/2015	UNITED WAY	United Way deduction	76.66
10/13/2015	UNITED WAY	United Way deduction	77.00
10/13/2015	UNITED WAY	United Way deduction	82.59
10/13/2015	UNITED WAY	United Way deduction	88.73
10/13/2015	UNITED WAY	United Way deduction	94.69
10/13/2015	UNITED WAY	United Way deduction	109.26
10/13/2015	UNITED WAY	United Way deduction	114.00
10/13/2015	UNITED WAY	United Way deduction	121.34
10/13/2015	UNITED WAY	United Way deduction	128.00
10/13/2015	UNITED WAY	United Way deduction	128.96
10/13/2015	UNITED WAY	United Way deduction	134.00
10/13/2015	UNITED WAY	United Way deduction	220.81
10/13/2015	UNITED WAY	United Way deduction	572.38
10/13/2015	UNITED WAY	United Way deduction	786.29
10/13/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
10/13/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
10/13/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
10/13/2015	VALIC TRUST CO	Deferred income	3,329.22
10/13/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
10/13/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	24,246.73
10/13/2015	YMCA	Dues Payable-YMCA	10.38
10/13/2015	YMCA	Dues Payable-YMCA	27.00
10/13/2015	YMCA	Dues Payable-YMCA	37.38
10/13/2015	YWCA	Dues Payable-YWCA	16.15
10/13/2015	YWCA	Dues Payable-YWCA	16.15
10/13/2015	YWCA	Dues Payable-YWCA	20.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/13/2015	YWCA	Dues Payable-YWCA	24.46
10/13/2015	YWCA	Dues Payable-YWCA	28.62
10/13/2015	YWCA	Dues Payable-YWCA	28.62
10/14/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	551.00
10/14/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	810.00
10/14/2015	CROWN L CO	Loan Related Costs	10,935.00
10/14/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	620.00
10/14/2015	EULOJIO ZAVALA	Escrow deposits	2,085.62
10/14/2015	FOREMOST INS CO. GRAND RAPIDS MICHIGAN	Escrow deposits	442.00
10/14/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,290.68
10/14/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,212.51
10/14/2015	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	1,790.00
10/14/2015	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	10,503.22
10/14/2015	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	10,655.24
10/14/2015	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	11,246.11
10/14/2015	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	45,000.00
10/14/2015	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	45,000.00
10/14/2015	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	45,000.00
10/14/2015	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	45,000.00
10/14/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,309.00
10/14/2015	STATE OF TEXAS TX	Garnishment deduction	58,586.35
10/14/2015	TWIA	Escrow deposits	1,058.00
10/14/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,042,041.86
10/15/2015	3GS LLC	Professional services	20.00
10/15/2015	4IMPRINT	Professional services	479.13
10/15/2015	4IMPRINT	Printing advertising & PR	680.80
10/15/2015	4IMPRINT	Printing advertising & PR	777.38
10/15/2015	A ORTIZ CONSTRUCTION & INTL	Construction contract	40,349.93
10/15/2015	A Y MCDONALD MFG CO	Meter/serv cnct mat	4,244.00
10/15/2015	ABBOTT INFORMATICS CORPORATION	Equipment maintenance	7,665.00
10/15/2015	ABES TOWING INC	Professional services	2,490.00
10/15/2015	ABSOLUTE WRECKER	Professional services	3,330.00
10/15/2015	ADRIANA GONZALEZ	Latchkey	30.00
10/15/2015	AFFORDABLE MOWING SERVICE	Contractors surety dep-HCD	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	ALARM SECURITY & CONTRACTING INC	Professional services	25.00
10/15/2015	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
10/15/2015	ALARM SECURITY & CONTRACTING INC	Minor tools & equip	42.50
10/15/2015	ALBERT FLORES	Professional services	171.00
10/15/2015	ALFREDO ZAPATA	Clothing	22.50
10/15/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	600.00
10/15/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	563.12
10/15/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,706.41
10/15/2015	AMEYS WRECKER SERVICE	Professional services	2,605.00
10/15/2015	ANGELA M DELUCA	Professional services	1,740.00
10/15/2015	ANTONIO LOZANO	SCS Special Activity Revenue	65.00
10/15/2015	APOLLO TOWING	Professional services	4,200.00
10/15/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	4.94
10/15/2015	ARNOLDO MENDOZA	Demolition/clean-up service	175.00
10/15/2015	ARROW DISPLAY SIGNS	Maint & repairs	320.00
10/15/2015	ARROW EXTERMINATORS INC	Building maint & service	30.00
10/15/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
10/15/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
10/15/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	9,048.35
10/15/2015	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	219,925.00
10/15/2015	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	419,079.39
10/15/2015	ATTENTUS MEDICAL SALES INC	Chem/hsld supplies	230.00
10/15/2015	BAKER & TAYLOR	Books and Periodicals	13.17
10/15/2015	BAKER & TAYLOR	Books and Periodicals	24.64
10/15/2015	BARCOM CONSTRUCTION INC	Construction contract	142.02
10/15/2015	BAY LTD	Construction contract	182,653.07
10/15/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
10/15/2015	BETA TECHNOLOGY INC	Janitorial supplies	829.40
10/15/2015	BFI WASTE SRVC OF TX LP	Professional services	24,857.36
10/15/2015	BIO AQUATIC TESTING INC	Professional services	580.00
10/15/2015	BIO AQUATIC TESTING INC	Professional services	1,115.00
10/15/2015	BIRCH COMMUNICATIONS	Telephone/telegraph service	107.59
10/15/2015	BLACKBURN MANUFACTURING COMPANY	Maint & repairs	840.92
10/15/2015	BOB BROWN BUILDER INC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	BOERNER INC	Printing advertising & PR	1,598.87
10/15/2015	BONNIE LANDRY	Professional services	90.00
10/15/2015	BOUNDLESS NETWORK	Clothing	445.42
10/15/2015	BRADLEYS INC	Equipment maintenance	3,242.94
10/15/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/15/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/15/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/15/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/15/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/15/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/15/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/15/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/15/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/15/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/15/2015	BRENNTAG SW INC	Purification chemicals	1,797.43
10/15/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	1,797.58
10/15/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	1,797.58
10/15/2015	BRENNTAG SW INC	Purification chemicals	2,843.66
10/15/2015	BRENNTAG SW INC	Purification chemicals	2,867.70
10/15/2015	BRENNTAG SW INC	Purification chemicals	2,870.26
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,027.45
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,049.17
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,061.95
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,062.59
10/15/2015	BRENNTAG SW INC	Professional services	3,077.29
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,082.40
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,090.07
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,091.34
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,091.34
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,137.35
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,139.91
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,215.30
10/15/2015	BRENNTAG SW INC	Purification chemicals	3,220.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	BSN SPORTS	Light heat & power	1,918.71
10/15/2015	BSN SPORTS	Maint & repairs	3,403.80
10/15/2015	BSN SPORTS	Maint & repairs	9,228.12
10/15/2015	BSN SPORTS	Light heat & power	10,003.54
10/15/2015	BUILDERS ASSOC CC AREA	Professional services	1,000.00
10/15/2015	C&S PLATING & BUMPER INC	Computer equip & software non-	650.00
10/15/2015	C&S PLATING & BUMPER INC	Minor tools & equip	3,730.00
10/15/2015	CALABRIAN CORP	Purification chemicals	5,651.45
10/15/2015	CALABRIAN CORP	Purification chemicals	5,769.03
10/15/2015	CALABRIAN CORP	Purification chemicals	5,995.78
10/15/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	282.00
10/15/2015	CARLA HERNANDEZ	Professional services	90.00
10/15/2015	CATHY REEVES	Professional services	150.80
10/15/2015	CCMJV LLC	CCMJV Museum revenue sharing	70,040.78
10/15/2015	CDM SMITH	Outside consultants	13,449.32
10/15/2015	CDW GOVERNMENT INC	Office Supplies	63.87
10/15/2015	CDW GOVERNMENT INC	Minor tools & equip	77.89
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	110.16
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	151.24
10/15/2015	CDW GOVERNMENT INC	Office Supplies	151.24
10/15/2015	CDW GOVERNMENT INC	Minor tools & equip	155.78
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	178.58
10/15/2015	CDW GOVERNMENT INC	Professional services	239.20
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	271.26
10/15/2015	CDW GOVERNMENT INC	Minor tools & equip	311.56
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	326.80
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	500.64
10/15/2015	CDW GOVERNMENT INC	Professional services	572.16
10/15/2015	CDW GOVERNMENT INC	Office Supplies	588.98
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	598.00
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	819.00
10/15/2015	CDW GOVERNMENT INC	Office Supplies	819.00
10/15/2015	CDW GOVERNMENT INC	Minor tools & equip	1,291.65
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	1,935.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	CDW GOVERNMENT INC	Minor tools & equip	2,207.92
10/15/2015	CDW GOVERNMENT INC	Professional services	2,488.76
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	3,172.98
10/15/2015	CDW GOVERNMENT INC	Minor tools & equip	6,694.90
10/15/2015	CDW GOVERNMENT INC	Computer equip & software non-	10,357.25
10/15/2015	CDW GOVERNMENT INC	Professional services	17,260.80
10/15/2015	CHAMPION ENERGY SRVC LLC	Light heat & power	8,459.97
10/15/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	853.00
10/15/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,606.96
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,490.67
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,492.63
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,499.76
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,499.76
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,500.89
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,502.96
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,507.19
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,508.23
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,510.19
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,520.52
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,527.75
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,528.78
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.02
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,537.05
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,537.05
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,539.11
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.28
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,542.32
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.68
10/15/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,596.86
10/15/2015	CHRIS CHAPPELL	Professional services	1,125.00
10/15/2015	CHRIS CHAPPELL	Professional services	1,375.00
10/15/2015	CHRISTINA RODRIGUEZ	Travel	20.78
10/15/2015	CHRISTOPHER HEFLEY	Memberships, licenses & dues	61.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	CINTAS CORP	Rentals	30.66
10/15/2015	CINTAS CORP	Rentals	30.66
10/15/2015	CINTAS CORP	Rentals	40.40
10/15/2015	CINTAS CORP	Building maint & service	135.46
10/15/2015	CINTAS CORP	Building maint & service	139.72
10/15/2015	CINTAS CORP	Building maint & service	141.34
10/15/2015	CINTAS CORP	Building maint & service	141.34
10/15/2015	CINTAS CORP	Building maint & service	318.48
10/15/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	173.67
10/15/2015	CITY OF CORPUS CHRISTI	Memberships, licenses & dues	500.00
10/15/2015	CITY OF CORPUS CHRISTI	Memberships, licenses & dues	1,485.00
10/15/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	123.60
10/15/2015	COASTAL MED SUPPLY	Chem/hsltd supplies	222.67
10/15/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	340.00
10/15/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	358.50
10/15/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	358.50
10/15/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	727.56
10/15/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	789.48
10/15/2015	COASTLINE REFRIGERATION & SRVC	Professional services	255.00
10/15/2015	COASTLINE REFRIGERATION & SRVC	Professional services	680.00
10/15/2015	COASTLINE REFRIGERATION & SRVC	Professional services	944.26
10/15/2015	COASTLINE REFRIGERATION & SRVC	Professional services	990.29
10/15/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	24.00
10/15/2015	COOPER SUPPLY INC	Pipe, fittings, drng	16,660.00
10/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
10/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
10/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	140.00
10/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
10/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
10/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
10/15/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
10/15/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	37,500.00
10/15/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	715.00
10/15/2015	COURTNEY SOWELL	Memberships, licenses & dues	111.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	CSI LEASING INC	SMG Receivable	66.84
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	201.85
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	201.85
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	360.12
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	360.12
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
10/15/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
10/15/2015	DAHILL INDUSTRIES	Rentals	79.60
10/15/2015	DAHILL INDUSTRIES	Rentals	79.60
10/15/2015	DAHILL INDUSTRIES	Rentals	79.60
10/15/2015	DAHILL INDUSTRIES	Rentals	79.60
10/15/2015	DAHILL INDUSTRIES	Rentals	79.60
10/15/2015	DAHILL INDUSTRIES	Rentals	153.01
10/15/2015	DAHILL INDUSTRIES	Rentals	161.73
10/15/2015	DAHILL INDUSTRIES	Rentals	163.50
10/15/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	159.51
10/15/2015	DEL MAR COLLEGE	Professional services	12,929.45
10/15/2015	DELL MARKETING LP	Professional services	4,411.76
10/15/2015	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
10/15/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	115.00
10/15/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	121.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	DIRECT TV	Minor office equipment	70.99
10/15/2015	DOOR DIRECT	Professional services	2,225.00
10/15/2015	DORAME GENERAL REPAIR & LAWN	Professional services	445.00
10/15/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
10/15/2015	DPC INDUSTRIES INC	Purification chemicals	23,652.72
10/15/2015	DUSTIN DESIGN DEVELOPMENT	Professional services	50.00
10/15/2015	EASY RIDER WRECKER SVS	Professional services	2,880.00
10/15/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	931.00
10/15/2015	EGW UTILITIES INC	Minor tools & equip	481.50
10/15/2015	ELVIRA EDITH GARZA	Professional services	350.00
10/15/2015	EMERGENCY MEDICAL PRODUCTS INC	Minor tools & equip	237.55
10/15/2015	EMERGENCY MEDICAL PRODUCTS INC	Minor tools & equip	535.50
10/15/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	3,500.00
10/15/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	6,380.00
10/15/2015	ENTERPRISE RENT A CAR	Travel	74.00
10/15/2015	ENTERPRISE RENT A CAR	Travel	76.62
10/15/2015	ENTERPRISE RENT A CAR	Travel	115.55
10/15/2015	ENTERPRISE RENT A CAR	Travel	145.24
10/15/2015	ENTERPRISE RENT A CAR	Travel	190.95
10/15/2015	ENTERPRISE RENT A CAR	Travel	298.18
10/15/2015	ENV SERVICES TESTING & CERTIFICATION INC	Equipment maintenance	290.00
10/15/2015	ENVIROTEST INC	Professional services	11,372.00
10/15/2015	EPG COMPANIES INC	Equipment maintenance	1,131.78
10/15/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,858.26
10/15/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,134.04
10/15/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,642.50
10/15/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	7,888.21
10/15/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	8,121.25
10/15/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	14,229.84
10/15/2015	ESMERALDA MEGEE	Professional services	74.75
10/15/2015	ESMERALDA MEGEE	Professional services	91.00
10/15/2015	ESMERALDA MEGEE	Professional services	195.00
10/15/2015	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
10/15/2015	FEG-FT	Professional services	480.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	FEG-FT	Professional services	702.00
10/15/2015	FEG-FT	Professional services	840.00
10/15/2015	FEG-FT	Professional services	840.00
10/15/2015	FEG-FT	Professional services	930.00
10/15/2015	FERGUSON ENTERPRISES INC	Maint & repairs	45.15
10/15/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	501.42
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	678.90
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	708.80
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	943.92
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,190.04
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,229.00
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,413.03
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,482.00
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,944.00
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,586.00
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,897.80
10/15/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,816.00
10/15/2015	FOX HOME BUILDERS II	Professional services	1,000.00
10/15/2015	FOX HOME BUILDERS II	Professional services	1,000.00
10/15/2015	FRANK CANTU	Professional services	60.00
10/15/2015	FRANK R FULLER	Professional services	200.00
10/15/2015	GAIL LOEB	Books and Periodicals	225.00
10/15/2015	GAJESKE INC	Pipe, fittings, drng	2,744.40
10/15/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
10/15/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	386.70
10/15/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	492.49
10/15/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,467.05
10/15/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,477.47
10/15/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	1,629.35
10/15/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
10/15/2015	GENERAL PARTS INC	Maint & repairs	9.45
10/15/2015	GENERAL PARTS INC	Vehicle repairs	59.49
10/15/2015	GENERAL PARTS INC	Vehicle repairs	91.11
10/15/2015	GENERAL PARTS INC	Vehicle repairs	127.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	GENERAL PARTS INC	Vehicle repairs	141.71
10/15/2015	GLOBAL EQUIPMENT CO INC	Office Supplies	124.07
10/15/2015	GLOBAL TECHNOLOGY SYSTEMS INC	Minor tools & equip	2,853.19
10/15/2015	GLOBAL TECHNOLOGY SYSTEMS INC	Radio maintenance	6,617.50
10/15/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
10/15/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Memberships, licenses & dues	1,145.00
10/15/2015	GRAF PLUMBING INC	Maint & repairs-contracted	450.00
10/15/2015	GRAYBAR ELECTRIC CO INC	Rentals	100.86
10/15/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	103.32
10/15/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	202.77
10/15/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	567.76
10/15/2015	GUADALUPE LOPEZ	Professional services	450.00
10/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	65.81
10/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	395.24
10/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	421.01
10/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	514.84
10/15/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	2,088.40
10/15/2015	GULF TRACTOR COMPANY INC	Fleet parts	162.32
10/15/2015	GULF TRACTOR COMPANY INC	Maint & repairs	1,181.04
10/15/2015	GUS PIMENTEL	Professional services	171.00
10/15/2015	GUSTAVO GONZALEZ	Travel	344.03
10/15/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,139.02
10/15/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,971.42
10/15/2015	HARVEY ARANDA	Professional services	57.00
10/15/2015	HAVELKA CONSTRUCTION	Professional services	1,075.00
10/15/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	79.42
10/15/2015	HDR INC	Outside consultants	714.75
10/15/2015	HDR INC	Professional services	1,908.95
10/15/2015	HDR INC	Construction contract	6,332.09
10/15/2015	HEALTH CONSULTANTS INCOPORATED	Pipe, fittings, drng	3,188.57
10/15/2015	HEALTH PETTY CASH	Food and food supplies	17.50
10/15/2015	HENRY SCHEIN INC	Minor tools & equip	175.08
10/15/2015	HENRY SCHEIN INC	Minor tools & equip	599.62
10/15/2015	HENRY SCHEIN INC	Minor tools & equip	1,466.50

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10/15/2015	HENRY SCHEIN INC	Minor tools & equip	2,267.73
10/15/2015	HEWLETT-PACKARD CO	Office Supplies	182.49
10/15/2015	HEWLETT-PACKARD CO	Computer equip & software non-	360.02
10/15/2015	HEWLETT-PACKARD CO	Computer equip & software non-	720.04
10/15/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,604.46
10/15/2015	HOLT CAT	Equipment maintenance	595.00
10/15/2015	HOLT CAT	Equipment maintenance	595.00
10/15/2015	HOLT CAT	Equipment maintenance	995.00
10/15/2015	HOLT CAT	Rentals	1,438.12
10/15/2015	HOLT CAT	Rentals	1,438.12
10/15/2015	HOLT CAT	Rentals	1,438.12
10/15/2015	HOLT CAT	Rentals	1,438.12
10/15/2015	HOLT CAT	Rentals	1,438.12
10/15/2015	HOLT CAT	Rentals	1,438.12
10/15/2015	HOLT CAT	Rentals	1,492.52
10/15/2015	HOLT CAT	Rentals	1,636.92
10/15/2015	HOLT CAT	Rentals	1,636.92
10/15/2015	HOLT CAT	Rentals	1,636.92
10/15/2015	HOLT CAT	Rentals	3,828.16
10/15/2015	HOSE OF SOUTH TEXAS INC	Maint & repairs	32.76
10/15/2015	HOUSTON FREIGHTLINER	Vehicle repairs	1,134.32
10/15/2015	HUFCO	Minor tools & equip	2,031.84
10/15/2015	HUGHES MAT SERVICE LLC	Building maint & service	90.00
10/15/2015	HUGHES NETWORK SYSTEMS	Telephone/telegraph service	159.98
10/15/2015	HUMANA INSURANCE	Health plan claims - Fire	220,654.32
10/15/2015	INFOR US INC	Rentals	1,058.03
10/15/2015	ISS FACILITY SERVICES INC	Professional services	9,160.00
10/15/2015	J & G BUILDERS INC	Professional services	1,000.00
10/15/2015	JACKIE HOMES LLC	Professional services	350.00
10/15/2015	JACKIE HOMES LLC	Professional services	1,000.00
10/15/2015	JACOLBY SATTERWHITE	Professional services	60.00
10/15/2015	JANIE B KLEIN	Professional services	10,253.16
10/15/2015	JC HOME BUILDERS	Professional services	1,000.00
10/15/2015	JEFFREY DEAN	Multicultural rental deposits	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	JESUS CANO	Payroll payable	297.78
10/15/2015	JG HOMES	Professional services	1,000.00
10/15/2015	JOHN DEERE COMPANY	Vehicles & Machinery	95,048.46
10/15/2015	JOHNNY J MATA SR	Professional services	60.00
10/15/2015	JONES LANG LASALLE AMERICAS INC	A/R overpayments-suspense	4,139.52
10/15/2015	JOSE L MONDRAGON	Demolition/clean-up service	150.00
10/15/2015	JOSE L MONDRAGON	Demolition/clean-up service	217.06
10/15/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
10/15/2015	KJ A/C INC	Professional services	170.00
10/15/2015	KRONOS INC	Rentals	257.73
10/15/2015	KRONOS INC	Rentals	5,512.50
10/15/2015	KRONOS INC	Rentals	118,394.76
10/15/2015	L D KEMP EXCAVATING INC	Construction contract	465,901.86
10/15/2015	LARRY W MESSER	Travel	2,375.20
10/15/2015	LEGACY HOMES INC	Professional services	1,000.00
10/15/2015	LEGO BRAND RETAIL INC	Printing advertising & PR	1,635.65
10/15/2015	LIFTFUND INC	Professional services	1,000.00
10/15/2015	LIFTFUND INC	Professional services	1,378.65
10/15/2015	LIFTFUND INC	Professional services	1,500.00
10/15/2015	LIFTFUND INC	Professional services	2,367.49
10/15/2015	LIFTFUND INC	Professional services	2,367.49
10/15/2015	LIFTFUND INC	Professional services	3,076.07
10/15/2015	LIFTFUND INC	Professional services	10,005.42
10/15/2015	LIFTFUND INC	Professional services	17,500.00
10/15/2015	LINDA MCDANIEL	Professional services	100.00
10/15/2015	LNV CONSTRUCTION LLC	Professional services	988.50
10/15/2015	LNV ENGINEERING INC	Outside consultants	9,944.00
10/15/2015	LNV ENGINEERING INC	Mowing & grounds maintenance	11,900.00
10/15/2015	LNV ENGINEERING INC	Professional services	12,975.03
10/15/2015	LNV ENGINEERING INC	Professional services	14,900.15
10/15/2015	LNV ENGINEERING INC	Outside consultants	27,527.12
10/15/2015	LUCY MORENO	Travel	335.45
10/15/2015	LUCY MORENO	Travel	477.60
10/15/2015	LUCY MORENO	Travel	1,202.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	LUXURY SPECIAL HOMES	Professional services	1,000.00
10/15/2015	LUXURY SPECIAL HOMES	Professional services	1,075.00
10/15/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,840.50
10/15/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,925.10
10/15/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,601.85
10/15/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	3,185.21
10/15/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	1,548.13
10/15/2015	MARIA M. ROMERO	Mowing & grounds maintenance	564.00
10/15/2015	MARIA M. ROMERO	Mowing & grounds maintenance	718.40
10/15/2015	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
10/15/2015	MARIA M. ROMERO	Mowing & grounds maintenance	1,940.80
10/15/2015	MARIA M. ROMERO	Mowing & grounds maintenance	2,101.60
10/15/2015	MAR-THEL ACE INC	Maint & repairs	288.43
10/15/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	52,785.30
10/15/2015	MATERA PAPER CO INC	Chem/hsld supplies	181.10
10/15/2015	MATERA PAPER CO INC	Chem/hsld supplies	762.21
10/15/2015	MCCI LLC	Rentals	8,613.00
10/15/2015	MCS FIRE & SECURITY	Professional services	35.00
10/15/2015	MCS FIRE & SECURITY	Professional services	35.00
10/15/2015	MCS FIRE & SECURITY	Professional services	35.00
10/15/2015	MCS FIRE & SECURITY	Professional services	35.00
10/15/2015	MCS FIRE & SECURITY	Professional services	35.00
10/15/2015	MCS FIRE & SECURITY	Professional services	35.00
10/15/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	331,928.60
10/15/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	2,149.60
10/15/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	7,905.60
10/15/2015	MEREDYTH MEADOR	Recreation instruction fees	33.75
10/15/2015	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
10/15/2015	MEYERS & ASSOCIATES	Professional services	6,775.09
10/15/2015	MICHAEL TREVINO	Other Pay	61.00
10/15/2015	MICHAEL VERDUZCO	Professional services	120.00
10/15/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	35.00
10/15/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	41.52
10/15/2015	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	664.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	1,554.65
10/15/2015	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	2,566.66
10/15/2015	MID COAST ELECTRIC SUPPLY INC	Computer equip & software non-	2,629.40
10/15/2015	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	2,798.13
10/15/2015	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	4,015.79
10/15/2015	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	425.00
10/15/2015	MOBILE MINI INC	Rentals	133.60
10/15/2015	MOORE SUPPLY CO	PO Receipt Accrual	803.33
10/15/2015	MUNISRVCS LLC	Professional services	1,050.00
10/15/2015	MUNISRVCS LLC	Professional services	3,322.35
10/15/2015	NAISMITH ENGINEERING INC	Outside consultants	2,454.23
10/15/2015	NAISMITH ENGINEERING INC	Outside consultants	8,530.00
10/15/2015	NAISMITH ENGINEERING INC	Outside consultants	30,000.00
10/15/2015	NARDIS INC	Clothing	11,120.00
10/15/2015	NATIONAL ENERY & TRADE LLC	Natural gas purchases	734,449.38
10/15/2015	NEFF HOLDING LLC	Rentals	5,737.03
10/15/2015	NEPTCO INC	Maint & repairs	4,316.46
10/15/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	2,255.50
10/15/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	19,171.75
10/15/2015	NORMA M GARNETT	Demolition/clean-up service	262.50
10/15/2015	NORMA M GARNETT	Demolition/clean-up service	675.00
10/15/2015	NORTHERN TOOL & EQUIP CO	Minor tools & equip	2,539.97
10/15/2015	NUECES COUNTY	Vehicle repairs	7.50
10/15/2015	NUECES COUNTY	Vehicle repairs	7.50
10/15/2015	NUECES COUNTY	Vehicle repairs	7.50
10/15/2015	NUECES COUNTY	Vehicle repairs	7.50
10/15/2015	NUECES COUNTY	Vehicle repairs	7.50
10/15/2015	NUECES COUNTY	Vehicle repairs	7.50
10/15/2015	NUECES COUNTY	Vehicle repairs	7.50
10/15/2015	NUECES COUNTY	Vehicle repairs	7.50
10/15/2015	NUECES COUNTY	Vehicle repairs	7.50
10/15/2015	NUECES COUNTY	Vehicle repairs	7.50
10/15/2015	NUECES COUNTY	Vehicle repairs	22.00
10/15/2015	NUECES COUNTY	Vehicle repairs	22.00
10/15/2015	NUECES COUNTY	Vehicle repairs	22.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	NUECES COUNTY	STD Program Income	915.00
10/15/2015	NUECES COUNTY COMMUNITY ACTION AGENCY	Professional services	23,142.11
10/15/2015	NUECES FARM CENTER INC	Rentals	1,571.50
10/15/2015	NUECES RIVER AUTHORITY	Professional services	25,000.00
10/15/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	713.17
10/15/2015	ORKIN PEST CONTROL	Building maint & service	105.00
10/15/2015	ORKIN PEST CONTROL	Building maint & service	125.00
10/15/2015	PARK CITY ENTERTAINMENT INC	Office Supplies	3,798.00
10/15/2015	PAUL MADSEN	Other Equipment	27,200.00
10/15/2015	PEOPLE ASSISTING ANIMAL CNTRL	Chem/hsltd supplies	20.00
10/15/2015	PEOPLE ASSISTING ANIMAL CNTRL	Chem/hsltd supplies	30.00
10/15/2015	PEOPLE ASSISTING ANIMAL CNTRL	Chem/hsltd supplies	50.00
10/15/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
10/15/2015	PEST PATROL	Building maint & service	70.98
10/15/2015	PF DISTRIBUTION CENTER INC	Minor tools & equip	12,375.00
10/15/2015	POLYDYNE INC	Professional services	5,428.00
10/15/2015	POLYDYNE INC	Purification chemicals	5,428.00
10/15/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	36.99
10/15/2015	PRAXAIR DISTRIBUTION INC	Rentals	137.95
10/15/2015	PRIMETIME	Instructors & officials	609.75
10/15/2015	PURVIS INDUSTRIES	Minor tools & equip	544.19
10/15/2015	RABALAIS I&E CONSTRUCTORS	Maint & repairs	2,608.00
10/15/2015	RACO INDUSTRIES LLC	Computer equip & software non-	240.00
10/15/2015	RACO INDUSTRIES LLC	Computer equip & software non-	538.65
10/15/2015	RADIOLOGY ASSOCIATES	Professional services	1,276.55
10/15/2015	RAMON CASAREZ SR	Demolition/clean-up service	86.92
10/15/2015	RCM CONSTRUCTORS INC	Professional services	66,590.25
10/15/2015	RECORDED BOOKS LLC	Books and Periodicals	4,800.00
10/15/2015	REPUBLIC SERVICES INC	Rentals	149.85
10/15/2015	REXA INC	Improvements other than Bldg	142,400.00
10/15/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	214,973.60
10/15/2015	RICHARD A BOVOLICK	Professional services	973.49
10/15/2015	RICKS HOMES LLC	Professional services	1,000.00
10/15/2015	RICKS HOMES LLC	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SAMOL INC	Professional services	150.00
10/15/2015	SANFORD K AMEY	Professional services	2,875.00
10/15/2015	SCHINDLER ELEVATOR CORP	Professional services	153.61
10/15/2015	SCORE CHAPTER 221	Professional services	4,481.39
10/15/2015	SCOTT ELECTRIC CO	Hurricane purchases	2,100.00
10/15/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	239.88
10/15/2015	SELECTRON TECHNOLOGIES INC	Rentals	30,575.00
10/15/2015	SHEINBERG TOOL CO INC	Minor tools & equip	945.10
10/15/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
10/15/2015	SIMPLEXGRINNELL	Minor office equipment	181.17
10/15/2015	SKALAR INC	Chem/hsld supplies	49.00
10/15/2015	SKID O KAN	Rentals	65.00
10/15/2015	SKID O KAN	Rentals	94.50
10/15/2015	SKID O KAN	Rentals	94.50
10/15/2015	SKID O KAN	Rentals	94.50
10/15/2015	SKID O KAN	Rentals	140.00
10/15/2015	SKID O KAN	Rentals	140.00
10/15/2015	SKID O KAN	Rentals	234.50
10/15/2015	SMG AMERICAN BANK CNTR	Training-General	311.00
10/15/2015	SOUTH TX HOME BUILDERS	Professional services	425.00
10/15/2015	SPRINT	Telephone/telegraph service	1,383.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	STEPHEN HENDERSON	Professional services	180.00
10/15/2015	STEVES HOMES	Professional services	1,075.00
10/15/2015	SUSAN THORPE	Travel	812.63
10/15/2015	SYMPRO INC	Rentals	34,230.00
10/15/2015	TEXAS AMATEUR ATHLETIC FEDERATION	Recreational supplies/eqp	47.03
10/15/2015	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	2,240.00
10/15/2015	TEXAS CIVIL SERVICE	Books and Periodicals	194.00
10/15/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/15/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/15/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/15/2015	TEXAS PROCESS EQUIPMENT CO	Maint & repairs	1,743.82
10/15/2015	TEXSTAR MOTORS	Professional services	2,880.00
10/15/2015	THE SALVATION ARMY	Professional services	10,000.00
10/15/2015	TODD M GREEN	Travel	134.47
10/15/2015	TOLUNAY WONG ENGINEERS INC	Professional services	3,617.72
10/15/2015	TOSCANA HOMES	Professional services	350.00
10/15/2015	TOTAL PROTECTION SYSTEMS	Professional services	67.50
10/15/2015	TOTAL PROTECTION SYSTEMS	Professional services	135.00
10/15/2015	TOTAL PROTECTION SYSTEMS	Professional services	220.00
10/15/2015	TOTAL PROTECTION SYSTEMS	Professional services	450.00
10/15/2015	TOTAL PROTECTION SYSTEMS	Other Equipment	7,650.00
10/15/2015	TOTAL PROTECTION SYSTEMS	Other Equipment	10,291.90
10/15/2015	TURNER RAMIREZ & ASSOC INC	Outside consultants	890.00
10/15/2015	TX A&M UNIV	Professional services	8,140.58
10/15/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	33,405.00
10/15/2015	TX COMPTROLLER OF PUBLIC ACCTS	CNG state motor fuel tax	3,400.49
10/15/2015	TYLER TECHNOLOGIES INC	Minor tools & equip	8,500.00
10/15/2015	UNIFIRST CORP	Uniform rentals	14.21
10/15/2015	UNIFIRST CORP	Uniform rentals	51.11
10/15/2015	UNIFIRST CORP	Building maint & service	60.14
10/15/2015	UNIFIRST CORP	Building maint & service	60.14
10/15/2015	UNITEDHEALTHCARE INS CO INC	United Health Care cash	2,662.20
10/15/2015	UNIVAR USA INC	Purification chemicals	6,175.39
10/15/2015	UNIVAR USA INC	Purification chemicals	6,312.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	UNIVAR USA INC	Purification chemicals	6,454.25
10/15/2015	UNIVAR USA INC	Inventory Invoice Tolerance	6,618.42
10/15/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	7,000.00
10/15/2015	URBAN ENGINEERING	Outside consultants	5,335.00
10/15/2015	USA BLUE BOOK	Minor tools & equip	274.50
10/15/2015	USA SKYPANELS INC	Building maint & service	1,393.93
10/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
10/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
10/15/2015	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
10/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	86.84
10/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	170.65
10/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.02
10/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.02
10/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
10/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
10/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	2,626.85
10/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	11,440.23
10/15/2015	VERONICA OCANAS	Travel	184.00
10/15/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	1,125.00
10/15/2015	VIDEO PLUMBING INC	Infrastructure maintenance	29,175.00
10/15/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	115.08
10/15/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	166.80
10/15/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	494.00
10/15/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	618.61
10/15/2015	WELLS FARGO BANK WF8113	Rentals	92.16
10/15/2015	WEST MARINE PRODUCTS INC	Fleet parts	437.94
10/15/2015	WEST MARINE PRODUCTS INC	Fleet parts	1,434.94
10/15/2015	WEST SAFETY SERVICES INC	Professional services	24,950.00
10/15/2015	WESTERN STEEL COMPANY	Building maint & service	7,560.00
10/15/2015	WILSON PLAZA ASSOCIATES	Rentals	4,969.43
10/15/2015	WW GRAINGER INC	Minor tools & equip	63.69
10/15/2015	WW GRAINGER INC	Computer equip & software non-	132.44
10/15/2015	WW GRAINGER INC	Chem/hsld supplies	143.56
10/15/2015	WW GRAINGER INC	Chem/hsld supplies	209.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/15/2015	WW GRAINGER INC	Maint & repairs	222.12
10/15/2015	WW GRAINGER INC	Computer equip & software non-	347.80
10/15/2015	WW GRAINGER INC	Computer equip & software non-	397.32
10/15/2015	WW GRAINGER INC	Fuel & lubricants	419.22
10/15/2015	WW GRAINGER INC	Maint & repairs	485.88
10/15/2015	WW GRAINGER INC	Minor tools & equip	571.06
10/15/2015	WW GRAINGER INC	Maint & repairs	616.78
10/15/2015	WW GRAINGER INC	Maint & repairs	665.17
10/15/2015	WW GRAINGER INC	Equipment maintenance	1,044.36
10/15/2015	WW GRAINGER INC	Maint & repairs	1,180.29
10/15/2015	WW GRAINGER INC	Fuel & lubricants	2,431.10
10/15/2015	WW GRAINGER INC	Minor tools & equip	2,681.70
10/15/2015	WW GRAINGER INC	Maint & repairs	3,487.87
10/15/2015	WW GRAINGER INC	Minor tools & equip	3,981.89
10/15/2015	WW GRAINGER INC	Equipment maintenance	4,177.44
10/15/2015	WW GRAINGER INC	Maint & repairs	4,785.96
10/15/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	8,218.00
10/15/2015	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	9,150.00
10/15/2015	ZONES INC	Other Equipment	801.40
10/15/2015	ZONES INC	Other Equipment	1,105.30
10/15/2015	ZONES INC	Other Equipment	8,600.00
10/16/2015	A 10 SAFES & LOCKS	Vehicle repairs	37.50
10/16/2015	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	1,050.00
10/16/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	3.39
10/16/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	4.69
10/16/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	27.43
10/16/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	89.59
10/16/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	98.70
10/16/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	179.71
10/16/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	404.11
10/16/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	1,311.20
10/16/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	139.71
10/16/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	414.32
10/16/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	454.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/16/2015	ANDERSON MACHINERY CO	Postage & express charges	418.37
10/16/2015	ANDERSON MACHINERY CO	Postage & express charges	1,460.54
10/16/2015	APOLLO TOWING	Vehicle repairs	55.00
10/16/2015	APOLLO TOWING	Vehicle repairs	65.00
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	11.60
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	12.34
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	22.89
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	26.14
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	29.96
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	139.08
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	175.40
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	250.51
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	280.20
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	343.44
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	377.97
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	495.69
10/16/2015	ARNOLD OIL COMPANY	Gas & oil	537.90
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	695.66
10/16/2015	ARNOLD OIL COMPANY	Fleet parts	743.14
10/16/2015	ARNOLD OIL COMPANY	Gas & oil	3,140.60
10/16/2015	AUTO WORKS UNLIMITED	Vehicle repairs	130.00
10/16/2015	AUTO WORKS UNLIMITED	Vehicle repairs	312.40
10/16/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,053.70
10/16/2015	AUTO ZONE	Fleet parts	9.84
10/16/2015	C&S PLATING & BUMPER INC	Fleet parts	246.99
10/16/2015	C&S PLATING & BUMPER INC	Fleet parts	246.99
10/16/2015	CALDWELL COUNTRY CHEVROLET LLC	Recovery on damage claims	5,803.42
10/16/2015	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	267.33
10/16/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	167.38
10/16/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	181.46
10/16/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	211.55
10/16/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	361.48
10/16/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,995.18
10/16/2015	EB CREAGER TIRE & BATTERY	Fleet parts	2,315.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/16/2015	ED HICKS IMPORTS	Vehicle repairs	602.00
10/16/2015	ENGINE SERVICE & SUPPLY	Fleet parts	37.00
10/16/2015	FLEETPRIDE INC	Fleet parts	99.50
10/16/2015	FLEETPRIDE INC	Fleet parts	338.75
10/16/2015	FLEETPRIDE INC	Vehicle repairs	376.46
10/16/2015	FLEETPRIDE INC	Fleet parts	690.91
10/16/2015	FLEETPRIDE INC	Fleet parts	800.80
10/16/2015	GENERAL PARTS INC	Fleet parts	740.16
10/16/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	79.92
10/16/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	79.91
10/16/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	479.52
10/16/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	10,172.38
10/16/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	686.90
10/16/2015	GULF COAST NUT & BOLT LLC	Fleet parts	25.28
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	13.07
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	22.33
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	22.33
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	23.64
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	23.64
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	36.03
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	42.66
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	45.92
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	82.08
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.35
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	125.14
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	148.90
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	572.88
10/16/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,169.56
10/16/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	45.21
10/16/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	288.32
10/16/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,021.79
10/16/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	8.50
10/16/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	43.70
10/16/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	54.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/16/2015	HOUSTON FREIGHTLINER	Fleet parts	46.40
10/16/2015	HOUSTON FREIGHTLINER	Fleet parts	66.34
10/16/2015	HOUSTON FREIGHTLINER	Fleet parts	67.00
10/16/2015	HOUSTON FREIGHTLINER	Fleet parts	68.59
10/16/2015	HOUSTON FREIGHTLINER	Fleet parts	132.40
10/16/2015	HOUSTON FREIGHTLINER	Fleet parts	187.42
10/16/2015	HOUSTON FREIGHTLINER	Fleet parts	226.22
10/16/2015	HOUSTON FREIGHTLINER	Fleet parts	286.94
10/16/2015	HOUSTON FREIGHTLINER	Fleet parts	606.24
10/16/2015	HOUSTON FREIGHTLINER	Fleet parts	2,477.24
10/16/2015	INTERSTATE BATTERY	Fleet parts	110.95
10/16/2015	LITHIA FLCC LLC	Fleet parts	189.60
10/16/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Fleet parts	27.00
10/16/2015	MCNEILUS FINANCIAL INC	Fleet parts	211.08
10/16/2015	MCNEILUS FINANCIAL INC	Fleet parts	4,187.82
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	NUECES COUNTY	Vehicle repairs	7.50
10/16/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,805.66
10/16/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,916.80
10/16/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,750.71
10/16/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,216.76
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.66
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.98
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.37
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.03
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.31
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.49
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.98
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.99
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.97
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.90
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.99
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.20
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.74
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.40
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.40
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.78
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.30
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.54
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.65
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.60
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	84.73
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	85.27
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.36
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.97
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	122.53
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	123.00
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.70
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	141.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.22
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	148.28
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	163.31
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	166.70
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	176.59
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	203.78
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	211.81
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	235.40
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	238.67
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	274.08
10/16/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	340.90
10/16/2015	PREMIER WRAPS & SIGNS LLC	Vehicle repairs	75.00
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	99.00
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	133.97
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	186.33
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	225.56
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	236.24
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	393.71
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	440.10
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	445.41
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	600.44
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,093.76
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,802.78
10/16/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,844.16
10/16/2015	SAMES CROW FORD	Fleet parts	3.42
10/16/2015	SAMES CROW FORD	Fleet parts	8.84
10/16/2015	SAMES CROW FORD	Fleet parts	11.16
10/16/2015	SAMES CROW FORD	Fleet parts	23.31
10/16/2015	SAMES CROW FORD	Fleet parts	23.57
10/16/2015	SAMES CROW FORD	Fleet parts	28.88
10/16/2015	SAMES CROW FORD	Vehicle repairs	40.06
10/16/2015	SAMES CROW FORD	Fleet parts	42.64
10/16/2015	SAMES CROW FORD	Vehicle repairs	45.00
10/16/2015	SAMES CROW FORD	Fleet parts	58.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/16/2015	SAMES CROW FORD	Fleet parts	64.42
10/16/2015	SAMES CROW FORD	Fleet parts	71.76
10/16/2015	SAMES CROW FORD	Fleet parts	71.76
10/16/2015	SAMES CROW FORD	Fleet parts	132.26
10/16/2015	SAMES CROW FORD	Fleet parts	134.21
10/16/2015	SAMES CROW FORD	Fleet parts	148.82
10/16/2015	SAMES CROW FORD	Fleet parts	179.08
10/16/2015	SAMES CROW FORD	Fleet parts	202.19
10/16/2015	SAMES CROW FORD	Fleet parts	203.50
10/16/2015	SAMES CROW FORD	Fleet parts	271.01
10/16/2015	SAMES CROW FORD	Fleet parts	344.39
10/16/2015	SAMES CROW FORD	Vehicle repairs	438.53
10/16/2015	SAMES CROW FORD	Fleet parts	1,173.57
10/16/2015	SAMES CROW FORD	Fleet parts	4,165.59
10/16/2015	SOUTHERN TIRE MART	Fleet parts	8,295.00
10/16/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	1,277.20
10/16/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	96.70
10/16/2015	TEXAN WASTE EQUIPMENT INC	Postage & express charges	1,838.74
10/16/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	5,577.18
10/16/2015	TIPSCO CORPUS CHRISTI	Fleet parts	12.68
10/16/2015	TIPSCO CORPUS CHRISTI	Fleet parts	299.30
10/16/2015	TRUCKERS EQUIP INC	Fleet parts	50.70
10/16/2015	TRUCKERS EQUIP INC	Fleet parts	316.84
10/16/2015	TRUCKERS EQUIP INC	Fleet parts	321.08
10/16/2015	TRUCKERS EQUIP INC	Fleet parts	321.08
10/16/2015	TRUCKERS EQUIP INC	Postage & express charges	867.00
10/16/2015	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	107,094.90
10/16/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	125.00
10/16/2015	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	151.59
10/16/2015	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	443.40
10/16/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	591.29
10/16/2015	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	887.09
10/16/2015	XTREME CANVAS CO	Fleet parts	590.00
10/19/2015	SUSAN THORPE	Travel	335.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/19/2015	SUSAN THORPE	Travel	477.60
10/19/2015	SUSAN THORPE	Travel	1,202.92
10/19/2015	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	8,427.60
10/19/2015	TX COMPTROLLER OF PUBLIC ACCTS	Due to State of Texas	341,615.67
10/20/2015	ICMA RETIREMENT TRUST 457	Deferred income	44.78
10/21/2015	ALICIA G CUELLAR	Program Related Expense (PI)	325.00
10/21/2015	ALLSTATE INSURANCE	Escrow deposits	615.40
10/21/2015	CUBESMART	Relocation Grant	102.60
10/21/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	648.00
10/21/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,130.00
10/21/2015	KRAMER INSURANCE AGENCY LLC	Escrow deposits	89.00
10/21/2015	MCKENZIE & SHELL INC	Escrow deposits	934.74
10/21/2015	METRO STORAGE TX KS VENTURE LLC	Relocation Grant	149.00
10/21/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	265.00
10/21/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	296.00
10/21/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	339.00
10/21/2015	TWIA	Escrow deposits	716.00
10/21/2015	UNITEDHEALTHCARE INS CO INC	United Health Care cash	5,694.80
10/21/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
10/21/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
10/21/2015	WINDRUSH APARTMENTS	Relocation Grant	896.00
10/22/2015	101 SHORELINE LTD	Rentals	3,870.56
10/22/2015	101 SHORELINE LTD	Rentals	3,870.56
10/22/2015	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
10/22/2015	3GS LLC	Civil Service Board Subpoenas	88.00
10/22/2015	A ORTIZ CONSTRUCTION & INTL	Professional services	8,400.00
10/22/2015	A ORTIZ CONSTRUCTION & INTL	Construction contract	12,696.64
10/22/2015	ACCURATE WATER INC	Professional services	512.50
10/22/2015	ACLARA TECHNOLOGIES	Meter/serv cnct mat	5,250.00
10/22/2015	AG CM INC	Outside consultants	6,935.00
10/22/2015	AG CM INC	Outside consultants	7,172.50
10/22/2015	AG CM INC	Outside consultants	7,410.00
10/22/2015	AG CM INC	Outside consultants	7,980.00
10/22/2015	AG CM INC	Outside consultants	9,642.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	AG CM INC	Outside consultants	11,305.00
10/22/2015	AIRGAS INC	Professional services	17.05
10/22/2015	AIRGAS INC	Professional services	68.20
10/22/2015	ALARM SECURITY & CONTRACTING INC	Buildings	42.50
10/22/2015	ALARM SECURITY & CONTRACTING INC	Minor office equipment	42.50
10/22/2015	ALARM SECURITY & CONTRACTING INC	Buildings	185.00
10/22/2015	ALBERTO LUIS DAVILA JR	Municipal Court Refunds	184.10
10/22/2015	ALEXIS DOMINGUEZ	Municipal Court Refunds	25.00
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	70.33
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	72.83
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	78.93
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.05
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	94.00
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	106.25
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	127.50
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	128.80
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	130.75
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	139.50
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	188.20
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
10/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
10/22/2015	ALLISON KRISTINE GRAHAM	Municipal Court Refunds	135.00
10/22/2015	ALPHA BUILDING CORPORATION	Building maint & service	18,029.29
10/22/2015	AMANDA MYSCHELE HINOJOSA	Municipal Court Refunds	25.00
10/22/2015	AMBER BLACKMON	Municipal Court Refunds	159.10
10/22/2015	AMERICAN INNOVATIONS	Training-General	3,500.00
10/22/2015	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	249.00
10/22/2015	AMIGOS EQUIPMENT CORP	Minor tools & equip	838.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	ANALYSYS INC	Professional services	10.00
10/22/2015	ANALYSYS INC	Professional services	20.00
10/22/2015	ANALYSYS INC	Professional services	30.00
10/22/2015	ANALYSYS INC	Professional services	35.00
10/22/2015	ANALYSYS INC	Professional services	100.00
10/22/2015	ANALYSYS INC	Professional services	248.00
10/22/2015	ANALYSYS INC	Professional services	675.00
10/22/2015	ANALYSYS INC	Professional services	715.00
10/22/2015	ANASTOS ASSOCIATES INC	Outside consultants	4,280.00
10/22/2015	ANASTOS ASSOCIATES INC	Maint & repairs	5,400.00
10/22/2015	ANASTOS ASSOCIATES INC	Professional services	6,250.00
10/22/2015	ANASTOS ASSOCIATES INC	Maint & repairs	6,400.00
10/22/2015	ANGELA GARCIA	Latchkey	89.00
10/22/2015	ANGELA M DELUCA	Professional services	2,030.00
10/22/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	5.00
10/22/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	510.71
10/22/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	1,821.60
10/22/2015	ARCADIS US INC	Wellness Program	15,489.78
10/22/2015	ARNOLDO MENDOZA	Demolition/clean-up service	65.00
10/22/2015	ARNOLDO MENDOZA	Demolition/clean-up service	75.00
10/22/2015	ARNOLDO MENDOZA	Demolition/clean-up service	78.00
10/22/2015	ARNOLDO MENDOZA	Demolition/clean-up service	84.00
10/22/2015	ARNOLDO MENDOZA	Demolition/clean-up service	105.00
10/22/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
10/22/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
10/22/2015	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Professional services	1,059.30
10/22/2015	AT&T	Telephone/telegraph service	11,337.29
10/22/2015	AUTONATION	Vehicles & Machinery	58,175.00
10/22/2015	AWC INC	Minor tools & equip	1,922.01
10/22/2015	AWC INC	Minor tools & equip	2,991.55
10/22/2015	BAKER & TAYLOR	Books and Periodicals	20.51
10/22/2015	BAKER & TAYLOR	Books and Periodicals	24.11
10/22/2015	BAKER & TAYLOR	Books and Periodicals	25.38
10/22/2015	BAKER & TAYLOR	Books and Periodicals	43.00

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10/22/2015	BAKER & TAYLOR	Books and Periodicals	51.10
10/22/2015	BAKER & TAYLOR	Books and Periodicals	59.70
10/22/2015	BAKER & TAYLOR	Books and Periodicals	69.45
10/22/2015	BAKER & TAYLOR	Books and Periodicals	110.08
10/22/2015	BAKER & TAYLOR	Books and Periodicals	196.56
10/22/2015	BAKER & TAYLOR	Books and Periodicals	401.65
10/22/2015	BAKER & TAYLOR	Books and Periodicals	404.13
10/22/2015	BAKER & TAYLOR	Books and Periodicals	583.64
10/22/2015	BAKER & TAYLOR	Books and Periodicals	589.15
10/22/2015	BAKER & TAYLOR	Books and Periodicals	772.49
10/22/2015	BAKER & TAYLOR	Books and Periodicals	945.88
10/22/2015	BAKER & TAYLOR	Books and Periodicals	1,501.12
10/22/2015	BAKER & TAYLOR	Books and Periodicals	1,516.27
10/22/2015	BAKER & TAYLOR	Books and Periodicals	1,739.93
10/22/2015	BAKER & TAYLOR	Books and Periodicals	1,948.59
10/22/2015	BARCOM CONSTRUCTION INC	Maint & repairs	14,447.44
10/22/2015	BARCOM CONSTRUCTION INC	Professional services	62,580.30
10/22/2015	BATH ENGINEERING CORP	Professional services	11,095.00
10/22/2015	BAY LTD	Street materials inventory	1,211.56
10/22/2015	BAY LTD	Construction contract	230,495.30
10/22/2015	BAY LTD	Construction contract	599,640.00
10/22/2015	BAY LTD	Construction contract	1,896,477.03
10/22/2015	BERNIE J MOSS	Travel	2,244.00
10/22/2015	BERT CHAPA	Professional services	200.00
10/22/2015	BILLY FLORES	Municipal Court Refunds	75.00
10/22/2015	BOB BROWN BUILDER INC	Professional services	1,000.00
10/22/2015	BOOT BARN INC	Clothing	131.51
10/22/2015	BOOT BARN INC	Clothing	194.84
10/22/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/22/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/22/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/22/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/22/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/22/2015	BRIAN ROSAS	Council business - District 2	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	BRIGGS EQUIP	Rentals	1,508.00
10/22/2015	BRIGGS EQUIP	Rentals	1,508.00
10/22/2015	BRIGGS EQUIP	Rentals	1,508.00
10/22/2015	BUFFEL GRASS SEED CO INC	Landscaping materials	1,938.00
10/22/2015	BULLEX INC	Minor tools & equip	4,248.63
10/22/2015	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	149.99
10/22/2015	CC MEDICAL CENTER	Professional services	4,524.00
10/22/2015	CC YACHT CLUB	Printing advertising & PR	269.00
10/22/2015	CDW GOVERNMENT INC	Computer equip & software non-	186.00
10/22/2015	CE SOLUTIONS	Memberships, licenses & dues	13,715.00
10/22/2015	CESAR A MORALES	Demolition/clean-up service	140.40
10/22/2015	CH2M HILL INC	Outside consultants	706.00
10/22/2015	CH2M HILL INC	Outside consultants	1,059.00
10/22/2015	CH2M HILL INC	Outside consultants	1,453.50
10/22/2015	CHARLES MILES	Professional services	45.00
10/22/2015	CHARLES STUART CLARK JR	Municipal Court Refunds	25.00
10/22/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	265.02
10/22/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	272.50
10/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,304.73
10/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,372.80
10/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,491.49
10/22/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,493.66
10/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,495.73
10/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,497.90
10/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,497.90
10/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,524.76
10/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.88
10/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.08
10/22/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,558.84
10/22/2015	CHIANG PATEL & YERBY INC	Outside consultants	4,057.00
10/22/2015	CHIANG PATEL & YERBY INC	Outside consultants	10,232.50
10/22/2015	CHIANG PATEL & YERBY INC	Outside consultants	13,312.00
10/22/2015	CHRISTOPHER J CORTEZ	Other Equipment	29,750.00
10/22/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	CINTAS CORP	Uniforms & Protective Clothing	821.70
10/22/2015	CINTAS CORP	Uniforms & Protective Clothing	2,079.25
10/22/2015	CITY OF CORPUS CHRISTI	Professional services	1,500.00
10/22/2015	CLUTCH TOWING	Professional services	2,400.00
10/22/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	541.39
10/22/2015	COASTAL BEND LEGAL&BUSINESS NEWS	Books and Periodicals	305.00
10/22/2015	COASTAL MAINT CONCEPTS LLC	Professional services	20,670.00
10/22/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
10/22/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
10/22/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	127.87
10/22/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	128.00
10/22/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	169.39
10/22/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	279.70
10/22/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	170.00
10/22/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	340.00
10/22/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	956.00
10/22/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	988.04
10/22/2015	COLE INFORMATION SRVCS	Books and Periodicals	398.95
10/22/2015	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	271.21
10/22/2015	COMPUTER SOLUTIONS	Professional services	278.88
10/22/2015	COMPUTER SOLUTIONS	Computer equip & software non-	390.71
10/22/2015	COMPUTER SOLUTIONS	Construction contract	4,424.18
10/22/2015	COMPUTER SOLUTIONS	Professional services	21,601.68
10/22/2015	CONNIE CANTU	Latchkey	74.00
10/22/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Maint & repairs	144.00
10/22/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
10/22/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	5,045.46
10/22/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	214,010.11
10/22/2015	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	94.90
10/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
10/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
10/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
10/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
10/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
10/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
10/22/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,401.40
10/22/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,587.00
10/22/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	12,500.00
10/22/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	377.17
10/22/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	504.65
10/22/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	898.82
10/22/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	4,142.00
10/22/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	1,800.00
10/22/2015	CORPUS CHRISTI SAFE & LOCK	Minor tools & equip	285.00
10/22/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	309.00
10/22/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	432.50
10/22/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	627.50
10/22/2015	COYM REHMET & GUTIERREZ	Outside consultants	2,390.00
10/22/2015	COYM REHMET & GUTIERREZ	Professional services	94,706.00
10/22/2015	COYM REHMET & GUTIERREZ	Professional services	109,410.50
10/22/2015	CPC INTEREST LLC	Construction contract	409,731.62
10/22/2015	CSA CONSTRUCTION	Construction contract	30,877.38
10/22/2015	CSA CONSTRUCTION	Construction contract	171,475.00
10/22/2015	CSI LEASING INC	SMG Receivable	66.84
10/22/2015	CSI LEASING INC	Non-Capital Lease Payments	769.16
10/22/2015	CSI LEASING INC	Non-Capital Lease Payments	769.16
10/22/2015	CULLIGAN WATER CONDITIONING	Chem/hsld supplies	65.00
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	62.08
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	63.52
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	76.00
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	78.04
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.50
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.82
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.00
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00

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10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	107.44
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	129.00
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	134.20
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	137.40
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	141.25
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	150.00
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	158.50
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	185.78
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	218.32
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	280.00
10/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	685.00
10/22/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
10/22/2015	DAHILL INDUSTRIES	Rentals	205.60
10/22/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	433.32
10/22/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	927.99
10/22/2015	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	782.75
10/22/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
10/22/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
10/22/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
10/22/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
10/22/2015	DAVID CLAY	Professional services	425.00
10/22/2015	DAVID WAYNE LAFFEE	Municipal Court Refunds	25.00
10/22/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,170.30
10/22/2015	DEL MAR COLLEGE	Training-General	425.00
10/22/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	69,630.42
10/22/2015	DENNIS A MCWILLIAMS	Office Supplies	50.40
10/22/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	90.99
10/22/2015	DIANA CEPEDA	Municipal Court Refunds	25.00
10/22/2015	DINERO VENTURES LLC	Professional services	3,962.84
10/22/2015	DOCTORS CENTER	Occupational Medical Svc-Work	16,712.90
10/22/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	267.84
10/22/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
10/22/2015	DORAME GENERAL REPAIR & LAWN	Professional services	1,400.00
10/22/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
10/22/2015	DORAME GENERAL REPAIR & LAWN	Professional services	2,650.00
10/22/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,166.35
10/22/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,166.35
10/22/2015	DPC INDUSTRIES INC	Purification chemicals	23,468.04
10/22/2015	DRC EMERGENCY SERVICES LLC	Construction contract	180,259.89
10/22/2015	DUSTIN HILL	Professional services	45.00
10/22/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	335.90
10/22/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	25.61
10/22/2015	EDGAR EDUARDO GARZA	Municipal Court Refunds	25.00
10/22/2015	EDMUNDO GOMEZ	Municipal Court Refunds	50.00
10/22/2015	EDUCATIONAL PUBLISHING	Maint & repairs	1,000.00
10/22/2015	ENGRAVING MACHINES PLUS CORP	Professional services	884.20
10/22/2015	ENSEMBLE GROUP	Printing advertising & PR	150.00
10/22/2015	ENTERPRISE RENT A CAR	Travel	76.38
10/22/2015	ENTERPRISE RENT A CAR	Travel	171.57
10/22/2015	ENTERPRISE RENT A CAR	Travel	335.33
10/22/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Office Supplies	155.26
10/22/2015	ERCOT	Memberships, licenses & dues	100.00
10/22/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,812.30
10/22/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,761.98
10/22/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,903.56
10/22/2015	ERIC MALCOLM JOHNSON	Municipal Court Refunds	25.00
10/22/2015	ERWIN RAY BOUTWELL	Municipal Court Refunds	25.00
10/22/2015	EUSEBIO NONE ARIAS	Municipal Court Refunds	25.00
10/22/2015	EVA GARCIA	Municipal Court Refunds	25.00
10/22/2015	EVEREST WATER & COFFEE	Rentals	5.00
10/22/2015	FAMILY COUNSELING SERVICE	Professional services	1,994.00
10/22/2015	FAMOUS UNIFORMS INC	Clothing	94.99
10/22/2015	FAMOUS UNIFORMS INC	Clothing	120.00
10/22/2015	FARRIN WILLAMS	Professional services	45.00
10/22/2015	FASCLAMPITT	Office Supplies	1,820.63

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10/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	638.94
10/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,066.05
10/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,343.96
10/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,831.40
10/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,671.50
10/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,031.20
10/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
10/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,481.25
10/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,816.00
10/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	18,345.00
10/22/2015	FISHER SCIENTIFIC CO	Clinical Supplies	110.92
10/22/2015	FISHER SCIENTIFIC CO	Clinical Supplies	548.90
10/22/2015	FISHER SCIENTIFIC CO	Clinical Supplies	1,326.53
10/22/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	1,874.40
10/22/2015	FLOUR BLUFF ATHLETIC BOOSTER	Printing advertising & PR	600.00
10/22/2015	FRANK NONE HAGLER	Municipal Court Refunds	25.00
10/22/2015	FREESE & NICHOLS INC	Professional services	1,000.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	1,192.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	2,053.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	5,573.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	5,908.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	6,282.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	7,745.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	8,247.45
10/22/2015	FREESE & NICHOLS INC	Outside consultants	9,341.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	15,042.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	22,120.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	30,087.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	37,992.00
10/22/2015	FREESE & NICHOLS INC	Outside consultants	177,373.00
10/22/2015	GABRIEL PEREZ	Professional services	160.00
10/22/2015	GAJESKE INC	Pipe, fittings, drng	958.50
10/22/2015	GARDA CL SOUTHWEST INC	Professional services	281.99
10/22/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
10/22/2015	GARY LEON FRECH	Municipal Court Refunds	25.00
10/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	6.34
10/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	314.55
10/22/2015	GCR TIRE CENTER	Vehicle repairs	256.16
10/22/2015	GE MOBILE WATER INC	Professional services	236.00
10/22/2015	GENERAL PARTS INC	Fuel & lubricants	57.03
10/22/2015	GENERAL PARTS INC	Vehicle repairs	86.60
10/22/2015	GENERAL PARTS INC	Vehicle repairs	132.50
10/22/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
10/22/2015	GLOBAFONE INC	Telephone/telegraph service	184.00
10/22/2015	GOVIND DEVELOPMENT ENG DIVISION	Professional services	854.37
10/22/2015	GP TRANSPORT INC	Equipment maintenance	3,825.00
10/22/2015	GP TRANSPORT INC	Equipment maintenance	4,303.55
10/22/2015	GRISELDA DELEON	Municipal Court Refunds	50.00
10/22/2015	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	1,877.15
10/22/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	686.00
10/22/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,407.78
10/22/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,450.24
10/22/2015	GULF TRACTOR COMPANY INC	Professional services	368.79
10/22/2015	GULLEY HURST LANDFILL	Professional services	9,977.31
10/22/2015	H&V EQUIPMENT SERVICE INC	Other Equipment	20,573.33
10/22/2015	H&V EQUIPMENT SERVICE INC	Vehicles & Machinery	27,540.00
10/22/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,305.80
10/22/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,689.83
10/22/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,908.12
10/22/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,974.05
10/22/2015	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	6,206.80
10/22/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,542.13
10/22/2015	HAC MATERIALS LTD	Street materials inventory	2,745.03
10/22/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	227.76
10/22/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	227.76
10/22/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	227.76
10/22/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.76
10/22/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.76
10/22/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	258.97
10/22/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.59
10/22/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	12,600.15
10/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	15,930.00
10/22/2015	HDR INC	Outside consultants	2,380.46
10/22/2015	HDR INC	Outside consultants	6,403.25
10/22/2015	HDR INC	Professional services	7,150.00
10/22/2015	HDR INC	Outside consultants	14,000.00
10/22/2015	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs-contracted	88,524.33
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	16.63
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	16.63
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	16.63
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	28.27
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	37.27
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	41.57
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	96.45
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	99.78
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	99.78
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	99.78
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	332.60
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	382.49
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	415.75
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	598.68
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	648.57
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	665.20
10/22/2015	HILL COUNTRY DAIRY	Food and food supplies	764.98
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	169.92
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	436.80
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	472.00
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	480.96
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	525.06
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	655.00
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	678.80
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	761.76
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	826.56
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	842.40
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	967.68
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,000.00
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,045.50
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,045.80

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10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,598.76
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,638.52
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,669.20
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,742.50
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,790.00
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,850.00
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,963.10
10/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,980.00
10/22/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
10/22/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
10/22/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
10/22/2015	HOUSTON FREIGHTLINER	Fleet parts	142.64
10/22/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
10/22/2015	HUGHES MAT SERVICE LLC	Building maint & service	51.04
10/22/2015	HUGHES MAT SERVICE LLC	Building maint & service	66.90
10/22/2015	HUGHES MAT SERVICE LLC	Building maint & service	141.00
10/22/2015	HUSKY TRAILER & PARTS INC	Fleet parts	74.33
10/22/2015	HUSKY TRAILER & PARTS INC	Minor tools & equip	969.18
10/22/2015	HUSKY TRAILER & PARTS INC	Minor tools & equip	1,995.00
10/22/2015	ICMA	Memberships, licenses & dues	918.41
10/22/2015	IDEXX LABORATORIES INC	Minor tools & equip	406.80
10/22/2015	ILEANA LIZETH GARCIA	Municipal Court Refunds	25.00
10/22/2015	INFOR US INC	Rentals	3,021.61
10/22/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
10/22/2015	J S HAREN CO	Construction contract	1,900.00
10/22/2015	J S HAREN CO	Construction contract	7,600.00
10/22/2015	JANIE B KLEIN	Professional services	388.55
10/22/2015	JC HOME BUILDERS	Professional services	1,000.00
10/22/2015	JEROME KNESEK	Municipal Court Refunds	25.00
10/22/2015	JIMMY G LEAL	Professional services	480.00
10/22/2015	JMJ BUSINESSEQUIP	Office Supplies	626.45
10/22/2015	JOHN DEERE COMPANY	Vehicles & Machinery	36,659.70
10/22/2015	JOHN JACOB BYRNE	Municipal Court Refunds	25.00
10/22/2015	JOHNATHAN GALLARDO	Municipal Court Refunds	25.00

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10/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.00
10/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.00
10/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.00
10/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.20
10/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	113.10
10/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	141.47
10/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	158.19
10/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	208.45
10/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	222.00
10/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	250.00
10/22/2015	JOSHUA BUFF	Municipal Court Refunds	25.00
10/22/2015	JOSHUA GILMORE	Municipal Court Refunds	50.00
10/22/2015	JP BENSON HOLDINGS LLC	Minor tools & equip	3,000.00
10/22/2015	JUAN AGUILAR	Municipal Court Refunds	130.00
10/22/2015	JUAN SANCHEZ	Professional services	308.00
10/22/2015	KAY MCCAUGHAN HUNSAKER	Municipal Court Refunds	25.00
10/22/2015	KAYLA ANDERSON	Municipal Court Refunds	25.00
10/22/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
10/22/2015	KENNETH EARL BOCKHOLT	Equipment maintenance	500.00
10/22/2015	KINDER MORGAN OPERATING LP A	Land and Right-of-way CIP	1,680.00
10/22/2015	KJ A/C INC	Building maint & service	185.00
10/22/2015	KJ A/C INC	Building maint & service	470.00
10/22/2015	KJ A/C INC	Professional services	905.00
10/22/2015	KRONOS INC	Rentals	5,727.68
10/22/2015	KSA ENGINEERS INC	Testing	71,784.99
10/22/2015	KSA ENGINEERS INC	Testing	109,506.47
10/22/2015	KUSTOM SIGNALS INC	Minor tools & equip	47,380.00
10/22/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	47.34
10/22/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	47.34
10/22/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	551.59
10/22/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,064.68
10/22/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,292.68
10/22/2015	LAMAR COMPANIES	Printing advertising & PR	1,740.00
10/22/2015	LAMAR COMPANIES	Printing advertising & PR	2,240.00

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10/22/2015	LAMARR WOMACK & ASSOC LP	Outside consultants	1,122.90
10/22/2015	LARA GEPHART	Memberships, licenses & dues	85.00
10/22/2015	LASSEN INC	Demolition/clean-up service	12,266.67
10/22/2015	LASSEN INC	Construction contract	23,250.30
10/22/2015	LATOYA CRUZ	Municipal Court Refunds	50.00
10/22/2015	LAUREN JEAN LITWINIEC	Municipal Court Refunds	25.00
10/22/2015	LAUREN M WHITE	Professional services	3,180.00
10/22/2015	LEGACY VULCAN CORP	Street materials inventory	1,762.25
10/22/2015	LEGACY VULCAN CORP	Inventory Invoice Tolerance	34,211.27
10/22/2015	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
10/22/2015	LNV CONSTRUCTION LLC	Building maint & service	2,375.00
10/22/2015	LNV CONSTRUCTION LLC	Professional services	8,938.50
10/22/2015	LNV ENGINEERING INC	Maint & repairs	120.50
10/22/2015	LNV ENGINEERING INC	Outside consultants	1,975.00
10/22/2015	LNV ENGINEERING INC	Professional services	3,437.30
10/22/2015	LNV ENGINEERING INC	Professional services	4,990.00
10/22/2015	LNV ENGINEERING INC	Outside consultants	5,839.00
10/22/2015	LNV ENGINEERING INC	Outside consultants	7,549.98
10/22/2015	LNV ENGINEERING INC	Construction contract	13,368.15
10/22/2015	LNV ENGINEERING INC	Outside consultants	15,581.10
10/22/2015	LNV ENGINEERING INC	Professional services	19,424.82
10/22/2015	LNV ENGINEERING INC	Professional services	37,884.50
10/22/2015	LUCY RUBIO	Council business - District 3	329.00
10/22/2015	LUCY RUBIO	Council business - District 3	350.00
10/22/2015	MARCELL BELLFIELD JR	Professional services	45.00
10/22/2015	MARCUS HERNANDEZ	Professional services	200.00
10/22/2015	MARCUS SEGURA	Professional services	200.00
10/22/2015	MARGARITA E VELASQUEZ	Civil parking citations	30.00
10/22/2015	MARIA FONSECA	Municipal Court Refunds	120.00
10/22/2015	MARIA LUCIA GARCIA	Municipal Court Refunds	25.00
10/22/2015	MARIA M. ROMERO	Mowing & grounds maintenance	134.00
10/22/2015	MARIA M. ROMERO	Mowing & grounds maintenance	262.40
10/22/2015	MARIA M. ROMERO	Mowing & grounds maintenance	497.60
10/22/2015	MARIA M. ROMERO	Mowing & grounds maintenance	989.60

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10/22/2015	MARLIN WORKS INC	Professional services	996.48
10/22/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	2,805.00
10/22/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	67,585.00
10/22/2015	MARY BURKES	Municipal Court Refunds	25.00
10/22/2015	MATTHEW PENA	Latchkey	163.00
10/22/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
10/22/2015	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	272.33
10/22/2015	MEGAN BRODSKY	Municipal Court Refunds	25.00
10/22/2015	MESA PRODUCTS INC	Maint & repairs	1,739.50
10/22/2015	MESA PRODUCTS INC	Maint & repairs	21,172.50
10/22/2015	MILES RISLEY	Travel	1,689.36
10/22/2015	MINDWORKS RESOURCES INCORPORATED	Printing advertising & PR	1,295.00
10/22/2015	MINDWORKS RESOURCES INCORPORATED	Printing advertising & PR	1,395.00
10/22/2015	MOBILE MINI INC	Rentals	115.04
10/22/2015	MODSPACE	Rentals	285.14
10/22/2015	MODSPACE	Maint & repairs	750.00
10/22/2015	MODSPACE	Vehicles & Machinery	33,078.50
10/22/2015	MOREHEAD DOTTS RYBAK INC	Professional services	220.00
10/22/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
10/22/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
10/22/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
10/22/2015	MR J AND SONS CONSTRUCTION INC	Professional services	150.00
10/22/2015	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	10,184.00
10/22/2015	MYTHICS INC	Rentals	9,558.00
10/22/2015	NAISMITH ENGINEERING INC	Professional services	800.00
10/22/2015	NAISMITH ENGINEERING INC	Outside consultants	10,285.00
10/22/2015	NATIONAL CONSTRUCTION RENTALS	Rentals	270.72
10/22/2015	NDS LEASING	Rentals	159.87
10/22/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	7,668.70
10/22/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	45,110.00
10/22/2015	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	379.00
10/22/2015	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
10/22/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
10/22/2015	NORMA M GARNETT	Senior meal reimbursement	425.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
10/22/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
10/22/2015	NORMA M GARNETT	Senior meal reimbursement	1,050.00
10/22/2015	NORTHERN SAFETY COMPANY INC	Clothing	26.96
10/22/2015	NORTHERN SAFETY COMPANY INC	Maint & repairs	135.52
10/22/2015	NORTHERN SAFETY COMPANY INC	Maint & repairs	539.00
10/22/2015	NORTHERN TOOL & EQUIP CO	Vehicle repairs	327.26
10/22/2015	NORTHERN TOOL & EQUIP CO	Minor tools & equip	2,539.97
10/22/2015	NUECES COUNTY	Professional services	513.50
10/22/2015	NUECES COUNTY	STD Program Income	64,243.15
10/22/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,800.90
10/22/2015	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	11.33
10/22/2015	ORKIN PEST CONTROL	Building maint & service	105.00
10/22/2015	ORNITHOLOGY BNA ONLINE	Books and Periodicals	445.00
10/22/2015	OSCAR PINEDA	Travel	640.23
10/22/2015	PAUL FRALEY HOMES	Professional services	1,000.00
10/22/2015	PAYPAL INC	Interest & Bank Charges	1,576.80
10/22/2015	PC SPECIALISTS INC	Rentals	9,594.00
10/22/2015	PENCCO INC	Purification chemicals	2,915.79
10/22/2015	PENCCO INC	Purification chemicals	2,917.45
10/22/2015	PENCCO INC	Purification chemicals	3,378.93
10/22/2015	PETROLEUM SOLUTIONS INC	Equipment maintenance	330.88
10/22/2015	PHYSICIAN SALES & SRVC INC	Clinical Supplies	1,292.29
10/22/2015	PLANT INTERSCAPES INC	Building maint & service	512.01
10/22/2015	POLLARDWATER.COM - EAST	Minor tools & equip	622.76
10/22/2015	POLYDYNE INC	Purification chemicals	26,374.77
10/22/2015	PPG INDUSTRIES INC	Maint & repairs	779.97
10/22/2015	PPG INDUSTRIES INC	Chem/hsld supplies	988.39
10/22/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	27.64
10/22/2015	PRAXAIR DISTRIBUTION INC	Rentals	174.84
10/22/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	214.81
10/22/2015	PREIS PROPERTIES	Rentals	90.00
10/22/2015	PREIS PROPERTIES	Rentals	90.00
10/22/2015	R H SHACKELFORD INC	Outside consultants	13,956.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/22/2015	R H SHACKELFORD INC	Outside consultants	61,377.27
10/22/2015	RAMON CASAREZ SR	Demolition/clean-up service	86.13
10/22/2015	RAMON CASAREZ SR	Demolition/clean-up service	97.50
10/22/2015	RAMON CASAREZ SR	Demolition/clean-up service	108.00
10/22/2015	RAMON CASAREZ SR	Demolition/clean-up service	111.64
10/22/2015	RAMON CASAREZ SR	Demolition/clean-up service	175.00
10/22/2015	RAMON CASAREZ SR	Demolition/clean-up service	214.40
10/22/2015	RECORDABLES	Claims Management Software	1,957.00
10/22/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	98.50
10/22/2015	REDWING SHOE STORES INC	Clothing	151.00
10/22/2015	REDWING SHOE STORES INC	Clothing	174.81
10/22/2015	REDWING SHOE STORES INC	Clothing	207.01
10/22/2015	REDWING SHOE STORES INC	Clothing	243.82
10/22/2015	RENE GUERRA JR	Municipal Court Refunds	25.00
10/22/2015	REOC PARTNERS LTD	Rentals	583.61
10/22/2015	REOC PARTNERS LTD	Rentals	706.16
10/22/2015	REOC PARTNERS LTD	Rentals	12,868.37
10/22/2015	REOC PARTNERS LTD	Rentals	12,868.37
10/22/2015	REPUBLIC SERVICES INC	Rentals	96.95
10/22/2015	RESENDEZ CUSTOM BUILDING LLC	Professional services	1,075.00
10/22/2015	RESOLVED ENERGY CONSULTING LLC	Professional services	3,483.00
10/22/2015	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	153,041.49
10/22/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	83.50
10/22/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	104.50
10/22/2015	RICKS HOMES LLC	Professional services	1,000.00
10/22/2015	ROBERTO NARVAEZ	Clothing	97.40
10/22/2015	ROLLAND G HYATT JR	Professional services	3,500.00
10/22/2015	RONALD MOISE	Demolition/clean-up service	77.00
10/22/2015	RONALD MOISE	Demolition/clean-up service	115.00
10/22/2015	RONNEY HESLIP	Professional services	35.00
10/22/2015	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	475.00
10/22/2015	SAMS WHOLESAL CLUB	Memberships, licenses & dues	100.00
10/22/2015	SANJUANA DIAZ BOTELLO	Municipal Court Refunds	25.00
10/22/2015	SCHINDLER ELEVATOR CORP	Building maint & service	13.00

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10/22/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
10/22/2015	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
10/22/2015	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
10/22/2015	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
10/22/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
10/22/2015	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
10/22/2015	SCHINDLER ELEVATOR CORP	Professional services	182.00
10/22/2015	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
10/22/2015	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
10/22/2015	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
10/22/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
10/22/2015	SCRIPPS NP OPERATING LLC	Professional services	2,716.00
10/22/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	7,550.00
10/22/2015	SECOR	PO Receipt Accrual	1,840.80
10/22/2015	SECRETARY OF STATE OF TX	Misc Charges	5.00
10/22/2015	SERGIO GOMEZ	Municipal Court Refunds	19.70
10/22/2015	SHARON LEWIS	Travel	219.45
10/22/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	588.00
10/22/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,041.96
10/22/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,271.40
10/22/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,417.34
10/22/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,901.82
10/22/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
10/22/2015	SHORELINE PLUMBING CO	Professional services	291.97
10/22/2015	SHORELINE PLUMBING CO	Building maint & service	692.88
10/22/2015	SHOW TECHNOLOGY PRODUCTIONS	Printing advertising & PR	1,195.00
10/22/2015	SIGIFREDO MONTEMAYOR	Buildings	675.00
10/22/2015	SIGIFREDO MONTEMAYOR	Buildings	23,790.00
10/22/2015	SKALAR INC	Chem/hsld supplies	332.05
10/22/2015	SKID O KAN	Rentals	94.50
10/22/2015	SKID O KAN	Rentals	94.50
10/22/2015	SKID O KAN	Rentals	94.50
10/22/2015	SKID O KAN	Rentals	94.50
10/22/2015	SKID O KAN	Rentals	94.50

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10/22/2015	SKID O KAN	Rentals	94.50
10/22/2015	SKID O KAN	Rentals	189.00
10/22/2015	SKID O KAN	Rentals	189.00
10/22/2015	SKID O KAN	Rentals	234.50
10/22/2015	SKID O KAN	Professional services	1,000.00
10/22/2015	SLAVIN MANAGAMENT CONSULTANTS	Professional services	4,909.00
10/22/2015	SMART PLUMBING INC	Professional services	311.50
10/22/2015	SMART PLUMBING INC	Building maint & service	732.30
10/22/2015	SOLKANAVATORNO LLC	Outside consultants	10,640.00
10/22/2015	SOUND VIBRATIONS INC	Printing advertising & PR	2,808.00
10/22/2015	SOUTH SHORE HOMES INC	Professional services	1,000.00
10/22/2015	SOUTH TEXAS CANVAS LP	Maint & repairs	3,600.00
10/22/2015	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	113,330.00
10/22/2015	SOUTH TEXAS MACHINE SHOP INC	Building maint & service	910.00
10/22/2015	SPOK INC	Telephone/telegraph service	314.75
10/22/2015	SPOK INC	Telephone/telegraph service	536.26
10/22/2015	SPRINT	Telephone/telegraph service	47.28
10/22/2015	SPRINT	Telephone/telegraph service	180.98
10/22/2015	SPRINT	Telephone/telegraph service	755.75
10/22/2015	SPRINT	Telephone/telegraph service	10,956.03
10/22/2015	STERTIL-KONI USA INC	Uniforms & Protective Clothing	39,680.00
10/22/2015	STONE MOUNTAIN LTD	Radio maintenance	1,960.94
10/22/2015	STRIDDE CALLINS & ASSOCIATES	Professional services	4,814.37
10/22/2015	SUSAN DORSEY	Demolition/clean-up service	218.16
10/22/2015	SUSAN S TORRANCE	Professional services	3,166.00
10/22/2015	TAMMY DUNN	Municipal Court Refunds	25.00
10/22/2015	TERMINIX INTL	Professional services	756.00
10/22/2015	TERRYBERRY COMPANY LLC	Incentive Awards	17,534.99
10/22/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/22/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/22/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/22/2015	TEXAS TANK SERVICES	Professional services	4,750.00
10/22/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,696.00
10/22/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	5,088.00

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10/22/2015	TONCY BROWDER DICKSON	Municipal Court Refunds	25.00
10/22/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	240.00
10/22/2015	TOTAL PROTECTION SYSTEMS	Professional services	305.00
10/22/2015	TOTAL SAFETY INC	Minor tools & equip	107.00
10/22/2015	TRAVIS MEDICAL SALES CORP	Professional services	7,264.12
10/22/2015	TRAVIS MEDICAL SALES CORP	Professional services	12,958.45
10/22/2015	TURF & IRRIGATION HARDWARE	Maint & repairs	819.98
10/22/2015	TX COMPTROLLER OF PUBLIC ACCTS	Muni Ct Seat Belt split w stat	3,632.44
10/22/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	433.71
10/22/2015	U-HAUL COMPANY OF TEXAS	Rentals	248.35
10/22/2015	U-HAUL COMPANY OF TEXAS	Rentals	941.35
10/22/2015	U-HAUL COMPANY OF TEXAS	Rentals	3,125.40
10/22/2015	UNIFIRST CORP	Rentals	20.91
10/22/2015	UNIFIRST CORP	Rentals	22.50
10/22/2015	UNITED RENTALS NORTHWEST INC	Rentals	2,864.85
10/22/2015	UNIVAR USA INC	Chem/hsld supplies	414.30
10/22/2015	UNIVAR USA INC	Purification chemicals	6,120.32
10/22/2015	UNIVAR USA INC	Purification chemicals	6,188.39
10/22/2015	URBAN ENGINEERING	Outside consultants	24,216.42
10/22/2015	USA BLUE BOOK	Minor tools & equip	50.00
10/22/2015	USA BLUE BOOK	Minor tools & equip	575.00
10/22/2015	VALLEY PUMPS INC	Minor tools & equip	2,295.00
10/22/2015	VALUE LINE PUBLISHING INC	Books and Periodicals	950.00
10/22/2015	VERA SULLIVAN HALL	Municipal Court Refunds	25.00
10/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	87.86
10/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	121.83
10/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	223.32
10/22/2015	VICTOR O SCHINNERER & CO INC	Airport Premiums	32,895.58
10/22/2015	VIDEO PLUMBING INC	Infrastructure maintenance	9,337.04
10/22/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	12,493.60
10/22/2015	VISTAR CORPORATION	Food and food supplies	18.74
10/22/2015	VISTAR CORPORATION	Food and food supplies	33.10
10/22/2015	VISTAR CORPORATION	Food and food supplies	88.00
10/22/2015	VISTAR CORPORATION	Food and food supplies	3,650.52

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10/22/2015	VISTAR CORPORATION	Food and food supplies	4,445.15
10/22/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	56.84
10/22/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	64.70
10/22/2015	VWR INTERNATIONAL INC	Other Equipment	104.77
10/22/2015	WASHING EQUIP OF TX WET	Professional services	653.87
10/22/2015	WILSON PLAZA ASSOCIATES	Minor tools & equip	600.00
10/22/2015	WORK BOOT	Clothing	126.61
10/22/2015	WORK BOOT	Clothing	136.35
10/22/2015	WORK BOOT	Clothing	204.55
10/22/2015	WORK BOOT	Due from empl-boots/uniforms	360.39
10/22/2015	WW GRAINGER INC	Chem/hsld supplies	144.72
10/22/2015	WW GRAINGER INC	Maint & repairs	732.43
10/22/2015	WW GRAINGER INC	Chem/hsld supplies	806.72
10/22/2015	WW GRAINGER INC	Professional services	1,231.66
10/22/2015	WW GRAINGER INC	Professional services	1,847.49
10/22/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	6,042.75
10/22/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	7,927.24
10/22/2015	YAMINES ALIFONSO-AMADOR	Municipal Court Refunds	25.00
10/22/2015	ZEIT ENERGY LLC	Construction contract	352,129.33
10/22/2015	ZONES INC	Other Equipment	33,232.40
10/23/2015	A 10 SAFES & LOCKS	Vehicle repairs	12.00
10/23/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	38.00
10/23/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	39.16
10/23/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	45.69
10/23/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	84.41
10/23/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	278.16
10/23/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	407.84
10/23/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	596.25
10/23/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
10/23/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
10/23/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	128.24
10/23/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.72
10/23/2015	ANDERSON MACHINERY CO	Fleet parts	59.05
10/23/2015	ANDERSON MACHINERY CO	Fleet parts	113.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/23/2015	ANDERSON MACHINERY CO	Fleet parts	938.53
10/23/2015	ARNOLD OIL COMPANY	Gas & oil	19.11
10/23/2015	ARNOLD OIL COMPANY	Fleet parts	27.10
10/23/2015	ARNOLD OIL COMPANY	Fleet parts	45.18
10/23/2015	ARNOLD OIL COMPANY	Fleet parts	55.40
10/23/2015	ARNOLD OIL COMPANY	Fleet parts	59.92
10/23/2015	ARNOLD OIL COMPANY	Fleet parts	65.18
10/23/2015	ARNOLD OIL COMPANY	Fleet parts	86.38
10/23/2015	ARNOLD OIL COMPANY	Fleet parts	389.16
10/23/2015	ARNOLD OIL COMPANY	Fleet parts	460.00
10/23/2015	ARNOLD OIL COMPANY	Gas & oil	1,568.96
10/23/2015	ARNOLD OIL COMPANY	Fleet parts	1,891.36
10/23/2015	AT&T	Telephone/telegraph service	334.64
10/23/2015	AUTO WORKS UNLIMITED	Vehicle repairs	394.20
10/23/2015	AUTO ZONE	Fleet parts	73.48
10/23/2015	BANDIT OF TEXAS LLC	Fleet parts	818.82
10/23/2015	BLACKIES WELDING WORKS	Vehicle repairs	540.00
10/23/2015	C&S PLATING & BUMPER INC	Fleet parts	380.04
10/23/2015	COASTAL APPRAISAL SERVICE	Vehicle repairs	165.00
10/23/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	7.20
10/23/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	7.68
10/23/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	56.32
10/23/2015	D&N IRON WORKS	Vehicle repairs	285.00
10/23/2015	D&N IRON WORKS	Vehicle repairs	596.25
10/23/2015	D&N IRON WORKS	Vehicle repairs	1,042.50
10/23/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	121.04
10/23/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	336.27
10/23/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	430.76
10/23/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,240.20
10/23/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	60.00
10/23/2015	FLANAGANS MUFFLER SHOP INC	Vehicle repairs	63.26
10/23/2015	FLEETPRIDE INC	Fleet parts	56.97
10/23/2015	FLEETPRIDE INC	Fleet parts	187.16
10/23/2015	FLEETPRIDE INC	Fleet parts	479.49

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10/23/2015	FLEETPRIDE INC	Fleet parts	645.64
10/23/2015	FLEETPRIDE INC	Fleet parts	1,425.78
10/23/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	67.86
10/23/2015	GREATSTATE TRANSMISSIONS	Fleet parts	1,650.00
10/23/2015	GULF COAST NUT & BOLT LLC	Fleet parts	118.96
10/23/2015	GULF TRACTOR COMPANY INC	Fleet parts	65.54
10/23/2015	GULF TRACTOR COMPANY INC	Fleet parts	109.92
10/23/2015	GULF TRACTOR COMPANY INC	Fleet parts	411.70
10/23/2015	GULF TRACTOR COMPANY INC	Fleet parts	437.79
10/23/2015	GULF TRACTOR COMPANY INC	Fleet parts	540.42
10/23/2015	GULLEY HURST LANDFILL	Professional services	61,027.20
10/23/2015	GULLEY HURST LANDFILL	Professional services	68,029.56
10/23/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,405.86
10/23/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	4,502.49
10/23/2015	HOLT CAT	Fleet parts	34.72
10/23/2015	HOLT CAT	Fleet parts	58.19
10/23/2015	HOLT CAT	Fleet parts	85.02
10/23/2015	HOLT CAT	Fleet parts	101.72
10/23/2015	HOLT CAT	Fleet parts	4,352.18
10/23/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	117.69
10/23/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	230.24
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	3.11
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	12.46
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	23.71
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	128.70
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	183.16
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	206.14
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	312.36
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	352.86
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	361.86
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	442.44
10/23/2015	HOUSTON FREIGHTLINER	Fleet parts	503.70
10/23/2015	HUSKY TRAILER & PARTS INC	Fleet parts	29.99
10/23/2015	INTERNAL REVENUE SERVICE	Fines and Penalties	4,190.00

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10/23/2015	NUECES COUNTY	Vehicle repairs	7.50
10/23/2015	NUECES COUNTY	Vehicle repairs	7.50
10/23/2015	NUECES COUNTY	Vehicle repairs	7.50
10/23/2015	NUECES COUNTY	Vehicle repairs	7.50
10/23/2015	NUECES COUNTY	Vehicle repairs	7.50
10/23/2015	NUECES COUNTY	Vehicle repairs	7.50
10/23/2015	NUECES COUNTY	Vehicle repairs	7.50
10/23/2015	NUECES COUNTY	Vehicle repairs	16.75
10/23/2015	NUECES COUNTY	Vehicle repairs	22.00
10/23/2015	NUECES FARM CENTER INC	Fleet parts	57.17
10/23/2015	NUECES FARM CENTER INC	Fleet parts	70.24
10/23/2015	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00
10/23/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,364.19
10/23/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,588.81
10/23/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,834.41
10/23/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,498.07
10/23/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,468.72
10/23/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,791.73
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.98
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.55
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.91
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.60
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.60
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.23
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.77
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.37
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.99
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.04
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.46
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.67
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.57
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.94
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.40

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10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.46
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.14
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.83
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.99
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.00
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.63
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.14
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.14
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.35
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.46
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.69
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.93
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	169.35
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	170.46
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	208.14
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	218.32
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	291.68
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	296.64
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	326.67
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	656.76
10/23/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	752.53
10/23/2015	RAM PRODUCTS LTD	Fleet parts	1,064.99
10/23/2015	ROBERT CASAS	Vehicle repairs	7.00
10/23/2015	ROBERT CASAS	Vehicle repairs	7.00
10/23/2015	ROBERT CASAS	Vehicle repairs	40.00
10/23/2015	ROBERT CASAS	Vehicle repairs	40.00
10/23/2015	ROBERT CASAS	Vehicle repairs	40.00
10/23/2015	ROBERT CASAS	Vehicle repairs	710.58
10/23/2015	ROBERT CASAS	Vehicle repairs	800.00
10/23/2015	ROBERT CASAS	Vehicle repairs	925.00
10/23/2015	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	2,000.70
10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	31.52
10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	72.88
10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	141.64

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10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	418.15
10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	441.09
10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	514.17
10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	929.18
10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,364.78
10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,222.64
10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8,242.41
10/23/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8,518.78
10/23/2015	SAMES CROW FORD	Fleet parts	11.95
10/23/2015	SAMES CROW FORD	Fleet parts	56.79
10/23/2015	SAMES CROW FORD	Fleet parts	71.79
10/23/2015	SAMES CROW FORD	Fleet parts	81.83
10/23/2015	SAMES CROW FORD	Fleet parts	83.17
10/23/2015	SAMES CROW FORD	Fleet parts	86.75
10/23/2015	SAMES CROW FORD	Fleet parts	115.03
10/23/2015	SAMES CROW FORD	Fleet parts	131.53
10/23/2015	SAMES CROW FORD	Fleet parts	183.88
10/23/2015	SAMES CROW FORD	Fleet parts	190.04
10/23/2015	SAMES CROW FORD	Fleet parts	197.28
10/23/2015	SAMES CROW FORD	Fleet parts	203.50
10/23/2015	SAMES CROW FORD	Fleet parts	203.50
10/23/2015	SAMES CROW FORD	Fleet parts	228.24
10/23/2015	SAMES CROW FORD	Fleet parts	300.36
10/23/2015	SAMES CROW FORD	Fleet parts	644.27
10/23/2015	SAMES CROW FORD	Fleet parts	1,132.43
10/23/2015	SAMES CROW FORD	Fleet parts	2,926.51
10/23/2015	SHEINBERG TOOL CO INC	Fleet parts	173.97
10/23/2015	SOUTH TEXAS CANVAS LP	Fleet parts	200.00
10/23/2015	SOUTHERN TIRE MART	Fleet parts	1,035.00
10/23/2015	SOUTHERN TIRE MART	Fleet parts	1,760.00
10/23/2015	SOUTHWESTERN MOTOR TRANSPORTATION INC	Fleet parts	330.67
10/23/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	872.15
10/23/2015	SUPERIOR TRAILER SALES	Fleet parts	10.00
10/23/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	6,483.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/23/2015	TRUCKERS EQUIP INC	Fleet parts	106.71
10/23/2015	TRUCKERS EQUIP INC	Fleet parts	131.28
10/23/2015	TRUCKERS EQUIP INC	Fleet parts	159.78
10/23/2015	TRUCKERS EQUIP INC	Fleet parts	367.25
10/23/2015	TRUCKERS EQUIP INC	Fleet parts	1,744.65
10/23/2015	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	34,068.74
10/23/2015	VALLEY DITCH WITCH INC	Fleet parts	1,549.96
10/23/2015	VERMEER EQUIP OF TX	Fleet parts	2,710.98
10/23/2015	XTREME CANVAS CO	Fleet parts	590.00
10/24/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,328,822.17
10/26/2015	METRO SELF STORAGE	Rentals	290.00
10/27/2015	ALLAN WELCH	Senior Stipends	126.30
10/27/2015	ALLSTATE BENEFITS	AllState Benefits	2,536.29
10/27/2015	AMPARO ARMIJO	Senior Stipends	290.00
10/27/2015	ANGELA GARCIA	Garnishment deduction	103.85
10/27/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	269.00
10/27/2015	APOLONIA CANTU	Senior Stipends	102.65
10/27/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
10/27/2015	BAUDELIA LAIRON	Senior Stipends	200.05
10/27/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
10/27/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
10/27/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
10/27/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,345.43
10/27/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
10/27/2015	BERNICE JACKSON	Senior Stipends	105.73
10/27/2015	BETTY R THOMAS	Senior Stipends	130.30
10/27/2015	BRENDA OLIVARES	Garnishment deduction	323.08
10/27/2015	CELIA LOPEZ	Senior Stipends	142.00
10/27/2015	CHRISTINE HEAD	Senior Stipends	128.43
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	275.08
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
10/27/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
10/27/2015	CONSUELO G GARCIA	Senior Stipends	301.80
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	115.34
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	138.18
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	182.01
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	193.99
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	237.82
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	238.53
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	359.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	525.45
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,377.10
10/27/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,410.88
10/27/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,573.50
10/27/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,572.71
10/27/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	397,452.99
10/27/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	3,350.00
10/27/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	286.30
10/27/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	717.00
10/27/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,699.62
10/27/2015	DANIEL SMITH	Senior Stipends	227.00
10/27/2015	DELZA GARCIA	Senior Stipends	283.00
10/27/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
10/27/2015	EDELMIRA GARCIA	Senior Stipends	196.90
10/27/2015	EDNA BEATY	Senior Stipends	241.00
10/27/2015	EMMA CISNEROS	Senior Stipends	130.80
10/27/2015	ESPERANZA OTERO	Senior Stipends	214.50
10/27/2015	GAYLA DUHART	Senior Stipends	171.90
10/27/2015	GC SERVICES LP	Garnishment deduction	264.24
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	139.81
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	318.87
10/27/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	441.60
10/27/2015	GREGORY ROBLES BARBOZA	Senior Stipends	23.75
10/27/2015	GUADALUPE G CANTU	Senior Stipends	147.50
10/27/2015	HARRISON MURRAY	Senior Stipends	168.00
10/27/2015	HAZEL WELLS	Senior Stipends	267.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2015	ICMA RETIREMENT TRUST 457	Deferred income	116,004.07
10/27/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
10/27/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
10/27/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
10/27/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
10/27/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
10/27/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
10/27/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
10/27/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
10/27/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
10/27/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
10/27/2015	J VERMUNDO ARRIAGA	Senior Stipends	168.80
10/27/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
10/27/2015	JOSE RAMIREZ	Senior Stipends	140.50
10/27/2015	JULEE MARTINEZ	Garnishment deduction	178.62
10/27/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
10/27/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
10/27/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
10/27/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
10/27/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	187.72
10/27/2015	LENA YOUNG	Senior Stipends	135.10
10/27/2015	LIANA REYNA	Senior Stipends	187.80
10/27/2015	LONNIE FRANKS	Senior Stipends	209.20
10/27/2015	LYDIA C TUTTLE	Senior Stipends	128.00
10/27/2015	MANUEL HERRERA	Senior Stipends	226.40
10/27/2015	MANUEL ORTIZ	Senior Stipends	234.40
10/27/2015	MARGIE BENFORD	Senior Stipends	137.80
10/27/2015	MARIA ALEJANDRO	Senior Stipends	131.50
10/27/2015	MARIA ARMADILLO	Senior Stipends	158.00
10/27/2015	MARIA DE ROSALES	Senior Stipends	120.30
10/27/2015	MARIA GOMEZ	Senior Stipends	323.40
10/27/2015	MARY K VIEGELAHN	Garnishment deduction	301.39
10/27/2015	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	41.61
10/27/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
10/27/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
10/27/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
10/27/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
10/27/2015	PATRICIA ANN THOMPSON	Senior Stipends	236.55
10/27/2015	PATRICIA LOTT	Senior Stipends	130.50
10/27/2015	RAMIRO PENA	Senior Stipends	207.65
10/27/2015	ROLANDO GOMEZ	Senior Stipends	290.30
10/27/2015	SHIRLEY TIPTON	Senior Stipends	155.58
10/27/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
10/27/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
10/27/2015	STATE OF FLORIDA	Garnishment deduction	260.26
10/27/2015	STATE OF TEXAS TX	Garnishment deduction	58,417.44
10/27/2015	STORES FUND	Safety boot deduction	10.63
10/27/2015	STORES FUND	Safety boot deduction	33.38
10/27/2015	STORES FUND	Safety boot deduction	39.85
10/27/2015	STORES FUND	Safety boot deduction	42.07
10/27/2015	STORES FUND	Safety boot deduction	46.00
10/27/2015	STORES FUND	Safety boot deduction	70.52
10/27/2015	STORES FUND	Safety boot deduction	71.98
10/27/2015	STORES FUND	Safety boot deduction	95.32
10/27/2015	STORES FUND	Safety boot deduction	125.65
10/27/2015	STORES FUND	Safety boot deduction	161.26
10/27/2015	STORES FUND	Safety boot deduction	281.86
10/27/2015	STORES FUND	Safety boot deduction	352.17
10/27/2015	STORES FUND	Safety boot deduction	430.84
10/27/2015	STORES FUND	Safety boot deduction	497.38
10/27/2015	STORES FUND	Safety boot deduction	596.60
10/27/2015	STORES FUND	Safety boot deduction	788.10
10/27/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
10/27/2015	TEDDIE CANADA	Senior Stipends	195.85
10/27/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
10/27/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
10/27/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
10/27/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
10/27/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
10/27/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
10/27/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
10/27/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	30,427.19
10/27/2015	UNITED WAY	United Way deduction	1.00
10/27/2015	UNITED WAY	United Way deduction	4.00
10/27/2015	UNITED WAY	United Way deduction	5.00
10/27/2015	UNITED WAY	United Way deduction	8.00
10/27/2015	UNITED WAY	United Way deduction	16.00
10/27/2015	UNITED WAY	United Way deduction	21.63
10/27/2015	UNITED WAY	United Way deduction	24.50
10/27/2015	UNITED WAY	United Way deduction	31.00
10/27/2015	UNITED WAY	United Way deduction	34.00
10/27/2015	UNITED WAY	United Way deduction	34.25
10/27/2015	UNITED WAY	United Way deduction	35.00
10/27/2015	UNITED WAY	United Way deduction	45.85
10/27/2015	UNITED WAY	United Way deduction	48.25
10/27/2015	UNITED WAY	United Way deduction	53.28
10/27/2015	UNITED WAY	United Way deduction	65.81
10/27/2015	UNITED WAY	United Way deduction	66.85
10/27/2015	UNITED WAY	United Way deduction	70.00
10/27/2015	UNITED WAY	United Way deduction	72.76
10/27/2015	UNITED WAY	United Way deduction	77.00
10/27/2015	UNITED WAY	United Way deduction	77.66
10/27/2015	UNITED WAY	United Way deduction	82.59
10/27/2015	UNITED WAY	United Way deduction	87.73
10/27/2015	UNITED WAY	United Way deduction	94.69
10/27/2015	UNITED WAY	United Way deduction	109.26
10/27/2015	UNITED WAY	United Way deduction	114.00
10/27/2015	UNITED WAY	United Way deduction	121.34
10/27/2015	UNITED WAY	United Way deduction	128.00
10/27/2015	UNITED WAY	United Way deduction	130.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/27/2015	UNITED WAY	United Way deduction	134.00
10/27/2015	UNITED WAY	United Way deduction	220.81
10/27/2015	UNITED WAY	United Way deduction	572.38
10/27/2015	UNITED WAY	United Way deduction	787.29
10/27/2015	UNITEDHEALTHCARE INS CO INC	Third Party Admin	109,245.25
10/27/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
10/27/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
10/27/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	153.61
10/27/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
10/27/2015	VALIC TRUST CO	Deferred income	3,329.22
10/27/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
10/27/2015	YMCA	Dues Payable-YMCA	10.38
10/27/2015	YMCA	Dues Payable-YMCA	27.00
10/27/2015	YOLANDA ROBINSON	Senior Stipends	241.00
10/27/2015	YWCA	Dues Payable-YWCA	16.15
10/27/2015	YWCA	Dues Payable-YWCA	20.31
10/27/2015	YWCA	Dues Payable-YWCA	24.46
10/27/2015	YWCA	Dues Payable-YWCA	28.62
10/28/2015	CITY OF CORPUS CHRISTI	Program Related Expense (PI)	95.29
10/28/2015	CITY OF CORPUS CHRISTI	Program Related Expense (PI)	939.00
10/28/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	60.16
10/28/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	655.00
10/28/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	741.00
10/28/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	905.00
10/28/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	924.00
10/28/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	987.00
10/28/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,007.00
10/28/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,731.00
10/28/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,828.00
10/28/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,467.48
10/28/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	309.00
10/28/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,702.00
10/28/2015	TWIA	Escrow deposits	888.00
10/28/2015	TWIA	Escrow deposits	927.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/28/2015	TWIA	Escrow deposits	936.00
10/28/2015	UNITEDHEALTHCARE INS CO INC	United Health Care cash	8,491.27
10/29/2015	4IMPRINT	Incentive Awards	241.30
10/29/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Equipment maintenance	145.00
10/29/2015	AARYN GERLAND	Mileage reimbursement	44.33
10/29/2015	AARYN GERLAND	Mileage reimbursement	50.89
10/29/2015	ABES TOWING INC	Professional services	1,800.00
10/29/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	19,207.92
10/29/2015	ABSOLUTE WASTE ACQUISITION	Professional services	355.20
10/29/2015	ABSOLUTE WASTE ACQUISITION	Rentals	417.15
10/29/2015	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
10/29/2015	ABSOLUTE WRECKER	Professional services	3,090.00
10/29/2015	ACCURATE WATER INC	Minor tools & equip	295.00
10/29/2015	ACE 1 WRECKER SERVICE LLC	Professional services	17,495.00
10/29/2015	ACLARA TECHNOLOGIES	Professional services	1,079.84
10/29/2015	ACLARA TECHNOLOGIES	Lease purchase payments	22,313.52
10/29/2015	ACLARA TECHNOLOGIES	Lease purchase payments	22,539.28
10/29/2015	AL HOMES OF DISTINCTION	Professional services	50.00
10/29/2015	ALARM SECURITY & CONTRACTING INC	Professional services	90.00
10/29/2015	ALASTAIR FRASER	Marina deposits	155.77
10/29/2015	ALEJANDRO LOZANO	Municipal Court Refunds	50.00
10/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	117.10
10/29/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,698.25
10/29/2015	ALPHA BUILDING CORPORATION	Professional services	4,971.76
10/29/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	6,913.22
10/29/2015	ALTEX ELECTRONICS INC	Minor tools & equip	170.60
10/29/2015	ALTY ENTERPRISES INC	Professional services	425.00
10/29/2015	AMEYS WRECKER SERVICE	Professional services	2,100.00
10/29/2015	AMEYS WRECKER SERVICE	Professional services	2,155.00
10/29/2015	AMY BARRESI	Travel	27.82
10/29/2015	ANTHONY L SANDERS	Tuition reimbursement	74.22
10/29/2015	ANTHONY L SANDERS	Tuition reimbursement	90.09
10/29/2015	ANYPROMO INC	Incentive Awards	280.90
10/29/2015	APOLLO TOWING	Vehicle repairs	55.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	APOLLO TOWING	Vehicle repairs	55.00
10/29/2015	APOLLO TOWING	Vehicle repairs	270.00
10/29/2015	APOLLO TOWING	Professional services	2,005.00
10/29/2015	ARACELI (SALLY) GEBERT	Professional services	125.00
10/29/2015	ARC DOCUMENT SOLUTIONS LLC	Office Supplies	102.00
10/29/2015	ARCHITECTKO	Professional services	400.00
10/29/2015	ARCHITECTKO	Professional services	600.00
10/29/2015	ARCHITECTKO	Professional services	1,200.00
10/29/2015	ARCHITECTKO	Professional services	1,400.00
10/29/2015	ARGUS GROUP HOLDINGS LLC	Equipment maintenance	1,323.00
10/29/2015	ARMSTRONG LUMBER CO	Minor tools & equip	71.00
10/29/2015	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
10/29/2015	ARROW EXTERMINATORS INC	Building maint & service	30.00
10/29/2015	ARROW EXTERMINATORS INC	Building maint & service	150.00
10/29/2015	ARTURO L GARCIA	Training	260.00
10/29/2015	ASHMORE PAINT CO	PO Receipt Accrual	1,063.72
10/29/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	9,048.35
10/29/2015	ATTORNEY GENERAL OF TEXAS	Training-General	175.00
10/29/2015	ATTORNEY GENERAL OF TEXAS	Travel	240.00
10/29/2015	ATTORNEY GENERAL OF TEXAS	Travel	240.00
10/29/2015	ATTORNEY GENERAL OF TEXAS	Travel	240.00
10/29/2015	AUTO ZONE	A/R overpayments-suspense	100.00
10/29/2015	AUTO ZONE	A/R overpayments-suspense	100.00
10/29/2015	AUTO ZONE	A/R overpayments-suspense	100.00
10/29/2015	AUTO ZONE	A/R overpayments-suspense	100.00
10/29/2015	BAILEY HOUSE OF GUNS INC	Minor tools & equip	5,417.20
10/29/2015	BAKER & TAYLOR	Books and Periodicals	246.95
10/29/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	20,370.26
10/29/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	37,447.46
10/29/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Latchkey	40,883.43
10/29/2015	BARRETT POOL	Building permits	386.00
10/29/2015	BASS COMPUTERS INC	Other Equipment	2,880.00
10/29/2015	BASS COMPUTERS INC	Computer equip & software non-	5,744.00
10/29/2015	BASS COMPUTERS INC	Other Equipment	19,920.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	BASS COMPUTERS INC	Other Equipment	20,216.00
10/29/2015	BAY LTD	Street materials inventory	1,211.56
10/29/2015	BAY LTD	Inventory Invoice Tolerance	2,459.34
10/29/2015	BAY LTD	Maint & repairs-contracted	667,867.18
10/29/2015	BAYFRONT BEACH RENTALS	Marina deposits	113.00
10/29/2015	BELCHER ANIMAL HOSPITAL	A/R overpayments-suspense	35.00
10/29/2015	BELINDA MERCADO	Travel	7.00
10/29/2015	BENIGNO G MOTA	Municipal Court Refunds	25.00
10/29/2015	BETA TECHNOLOGY INC	Janitorial supplies	936.65
10/29/2015	BIO AQUATIC TESTING INC	Professional services	1,045.00
10/29/2015	BIO AQUATIC TESTING INC	Professional services	1,115.00
10/29/2015	BOTTOM'S UP	A/R overpayments-suspense	100.00
10/29/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/29/2015	BRASELTON HOMES INC	Professional services	1,000.00
10/29/2015	BSN SPORTS	Recreational supplies/eqp	135.20
10/29/2015	C MATH IS EASY LLC	Training-General	4,640.00
10/29/2015	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	147,477.72
10/29/2015	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	575,000.00
10/29/2015	CDW GOVERNMENT INC	Computer equip & software non-	875.66
10/29/2015	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	Professional services	9,800.00
10/29/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Book binding-public library	81.69
10/29/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.17
10/29/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	149.24
10/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.02
10/29/2015	CHERYL VANDEVER	Instructors & officials	81.25
10/29/2015	CHRIS CHAPPELL	Professional services	1,125.00
10/29/2015	CHRIS CHAPPELL	Professional services	1,125.00
10/29/2015	CHRIS CHAPPELL	Professional services	1,250.00
10/29/2015	CINTAS CORP	Rentals	151.80
10/29/2015	CINTAS CORP	Rentals	151.80
10/29/2015	CINTAS CORP	Building maint & service	318.48
10/29/2015	CITY OF CORPUS CHRISTI	Building maint & service	60.00
10/29/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	151.75
10/29/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	208.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	651.00
10/29/2015	CITY OF CORPUS CHRISTI	Professional services	1,200.00
10/29/2015	CLUTCH TOWING	Professional services	3,115.00
10/29/2015	CNTR FOR DISEASE DETECTION INC	Professional services	510.00
10/29/2015	COASTAL BEND BAYS ESTUARIES PROG	Professional services	37,500.00
10/29/2015	COASTAL BEND SOCIETY OF HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	700.00
10/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	298.66
10/29/2015	COLLIER MATERIALS INC	Maint & repairs	6,760.48
10/29/2015	CONCHA REGINO	Municipal Court Refunds	25.00
10/29/2015	CONSTRUCTION & SURVEY INSTRUMENTS INC	Computer equip & software non-	23,011.70
10/29/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	919.20
10/29/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,245.00
10/29/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,833.60
10/29/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,971.60
10/29/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
10/29/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
10/29/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,004.40
10/29/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Improvements other than Bldg	381.28
10/29/2015	CORPUS CHRISTI METRO MINISTRIES	Professional services	10,349.03
10/29/2015	CPC INTEREST LLC	Construction contract	379,458.64
10/29/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	4,943.76
10/29/2015	CREDIT SYSTEMS INTL INC	Utility bill collection servic	6,107.24
10/29/2015	CREDIT SYSTEMS INTL INC	Utility bill collection servic	13,674.57
10/29/2015	CRISTINA TENORIO BONNO	Professional services	1,000.00
10/29/2015	CULLIGAN WATER CONDITIONING	Professional services	74.95
10/29/2015	CUMMINS SOUTHERN PLAINS INC	Vehicles & Machinery	29,450.00
10/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	65.00
10/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	78.75
10/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	78.75
10/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	120.00
10/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	122.55
10/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	190.00
10/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	190.00
10/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	193.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	203.00
10/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	400.35
10/29/2015	DAHILL INDUSTRIES	Rentals	79.60
10/29/2015	DAHILL INDUSTRIES	Rentals	98.50
10/29/2015	DAHILL INDUSTRIES	Rentals	116.00
10/29/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
10/29/2015	DAHILL INDUSTRIES	Rentals	276.50
10/29/2015	DAHILL INDUSTRIES	Rentals	317.50
10/29/2015	DAHILL INDUSTRIES	Rentals	423.45
10/29/2015	DAHILL INDUSTRIES	Rentals	879.20
10/29/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	73.60
10/29/2015	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	3,543.14
10/29/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	15,000.00
10/29/2015	DANIEL GARCIA TIRADOR	Municipal Court Refunds	272.10
10/29/2015	DANIEL MARTINEZ	Municipal Court Refunds	50.00
10/29/2015	DANMIEL JOSEPH MONDRAGON	Municipal Court Refunds	25.00
10/29/2015	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
10/29/2015	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
10/29/2015	DATA PROJECTIONS INC	Computer equip & software non-	199.00
10/29/2015	DATA PROJECTIONS INC	Minor office equipment	199.00
10/29/2015	DAVID HEBERT	Marina deposits	18.35
10/29/2015	DAVID NUTTALL	Professional services	5,512.50
10/29/2015	DAWSON RECYCLING INC	Rentals	260.23
10/29/2015	DAWSON RECYCLING INC	Rentals	436.45
10/29/2015	DAWSON RECYCLING INC	Rentals	668.25
10/29/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	665.50
10/29/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,552.50
10/29/2015	DEL MAR COLLEGE	Professional services	50.00
10/29/2015	DELL MARKETING LP	Office Supplies	387.57
10/29/2015	DELL MARKETING LP	Office Supplies	803.64
10/29/2015	DELL MARKETING LP	Office Supplies	854.96
10/29/2015	DELL MARKETING LP	Office Supplies	854.96
10/29/2015	DENNIS A JOINER & ASSOCIATES	Professional services	450.00
10/29/2015	DEPARTMENT OF STATE HEALTH SERVICES	Regulatory and permit fees	186.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	83.15
10/29/2015	DIESEL ENGINE & INJECTION SRVC 'SEE V127040'	A/R overpayments-suspense	100.00
10/29/2015	DIRECT TV	Printing advertising & PR	54.99
10/29/2015	DIRECT TV	Professional services	126.98
10/29/2015	DONNA JAMES SPRUCE	Professional services	50.00
10/29/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
10/29/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
10/29/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,802.00
10/29/2015	DORAME GENERAL REPAIR & LAWN	Professional services	7,250.00
10/29/2015	E S R I INC	Rentals	3,000.00
10/29/2015	EADS COMPANY	Maint & repairs	38.87
10/29/2015	EADS COMPANY	Maint & repairs	1,012.97
10/29/2015	EASY ACCESS INC	E-Gov Applications	121.76
10/29/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
10/29/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
10/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
10/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,681.34
10/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,690.51
10/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,699.70
10/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,718.08
10/29/2015	ELAINE CRABB	Mileage reimbursement	22.82
10/29/2015	ELAINE CRABB	Mileage reimbursement	87.24
10/29/2015	ELIZABETH J HOPE	Municipal Court Refunds	25.00
10/29/2015	ENES YILMAZER	A/R overpayments-suspense	136.01
10/29/2015	ENTERPRISE RENT A CAR	Travel	91.22
10/29/2015	ENTERPRISE RENT A CAR	Travel	156.00
10/29/2015	ENTERPRISE RENT A CAR	Rentals	600.00
10/29/2015	ENTERPRISE RENT A CAR	Rentals	600.00
10/29/2015	ENTERPRISE RENT A CAR	Rentals	600.00
10/29/2015	ENTERPRISE RENT A CAR	Rentals	600.00
10/29/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	125.00
10/29/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	400.00
10/29/2015	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,340.00
10/29/2015	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	13,334.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	8,782.32
10/29/2015	ERIKAS WRECKER	Professional services	5,985.00
10/29/2015	EVEREST WATER & COFFEE	Rentals	24.00
10/29/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,864.80
10/29/2015	FALCRON SOLUTIONS INC	Professional services	10,000.00
10/29/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
10/29/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
10/29/2015	FARA BUSINESS SERVICE INC	Third Party Admin - W/C	9,979.17
10/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	5.16
10/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	5.76
10/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	13.48
10/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	14.84
10/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	24.72
10/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	26.81
10/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	47.58
10/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	57.59
10/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	146.03
10/29/2015	FEDERAL IRON & METAL CO	Fleet parts	10.26
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	55.14
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	475.85
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	537.78
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	675.00
10/29/2015	FERGUSON ENTERPRISES INC	Other Equipment	899.50
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,230.06
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,283.40
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,639.80
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,825.75
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,392.20
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,208.25
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,381.00
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,816.00
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,816.00
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,816.00
10/29/2015	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	26,739.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	31,439.40
10/29/2015	FOLDING CHAIRS 4 LESS.COM	Recreational supplies/eqp	984.20
10/29/2015	FRANK KARLEN	Bail bond deposits	123.10
10/29/2015	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	25.44
10/29/2015	FSG ELECTRIC	Building maint & service	6,755.00
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	5.30
10/29/2015	G&K SRVCS	Uniform rentals	11.91
10/29/2015	G&K SRVCS	Uniform rentals	15.51
10/29/2015	G&K SRVCS	Uniform rentals	15.51
10/29/2015	G&K SRVCS	Uniform rentals	15.51
10/29/2015	G&K SRVCS	Uniform rentals	15.88
10/29/2015	G&K SRVCS	Uniform rentals	15.88
10/29/2015	G&K SRVCS	Uniform rentals	18.38
10/29/2015	G&K SRVCS	Uniform rentals	18.38
10/29/2015	G&K SRVCS	Uniform rentals	18.38
10/29/2015	G&K SRVCS	Uniform rentals	18.38
10/29/2015	G&K SRVCS	Uniform rentals	18.38
10/29/2015	G&K SRVCS	Uniform rentals	18.38
10/29/2015	G&K SRVCS	Uniform rentals	24.52
10/29/2015	G&K SRVCS	Uniform rentals	25.50
10/29/2015	G&K SRVCS	Uniform rentals	25.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	G&K SRVCS	Uniform rentals	25.50
10/29/2015	G&K SRVCS	Uniform rentals	25.50
10/29/2015	G&K SRVCS	Uniform rentals	25.50
10/29/2015	G&K SRVCS	Uniform rentals	25.50
10/29/2015	G&K SRVCS	Uniform rentals	28.98
10/29/2015	G&K SRVCS	Uniform rentals	28.98
10/29/2015	G&K SRVCS	Uniform rentals	28.98
10/29/2015	G&K SRVCS	Uniform rentals	28.98
10/29/2015	G&K SRVCS	Uniform rentals	28.98
10/29/2015	G&K SRVCS	Uniform rentals	34.51
10/29/2015	G&K SRVCS	Uniform rentals	34.51
10/29/2015	G&K SRVCS	Uniform rentals	34.51
10/29/2015	G&K SRVCS	Uniform rentals	37.45
10/29/2015	G&K SRVCS	Uniform rentals	37.45
10/29/2015	G&K SRVCS	Uniform rentals	37.45
10/29/2015	G&K SRVCS	Uniform rentals	58.49
10/29/2015	G&K SRVCS	Uniform rentals	58.49
10/29/2015	G&K SRVCS	Uniform rentals	59.90
10/29/2015	G&K SRVCS	Uniform rentals	59.90
10/29/2015	G&K SRVCS	Uniform rentals	59.90
10/29/2015	G&K SRVCS	Uniform rentals	61.06
10/29/2015	G&K SRVCS	Uniform rentals	61.06
10/29/2015	G&K SRVCS	Uniform rentals	61.06
10/29/2015	G&K SRVCS	Uniform rentals	67.78
10/29/2015	G&K SRVCS	Uniform rentals	69.72
10/29/2015	G&K SRVCS	Uniform rentals	69.72
10/29/2015	G&K SRVCS	Uniform rentals	69.72
10/29/2015	G&K SRVCS	Uniform rentals	69.72
10/29/2015	G&K SRVCS	Uniform rentals	82.30
10/29/2015	G&K SRVCS	Uniform rentals	107.60
10/29/2015	G&K SRVCS	Uniform rentals	139.71
10/29/2015	G&K SRVCS	Uniform rentals	139.71
10/29/2015	G&K SRVCS	Uniform rentals	139.71
10/29/2015	G&K SRVCS	Uniform rentals	161.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	G&K SRVCS	Uniform rentals	164.14
10/29/2015	G&K SRVCS	Uniform rentals	168.98
10/29/2015	G&K SRVCS	Uniform rentals	169.20
10/29/2015	G&K SRVCS	Uniform rentals	169.20
10/29/2015	G&K SRVCS	Uniform rentals	187.48
10/29/2015	GARDA CL SOUTHWEST INC	Professional services	49.03
10/29/2015	GARDA CL SOUTHWEST INC	Professional services	49.03
10/29/2015	GAS PETTY CASH FUND	Memberships, licenses & dues	299.72
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	12.52
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	12.52
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	12.52
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	19.62
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	25.04
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	43.00
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	187.11
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	460.96
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	516.99
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	582.30
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	683.65
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	1,096.48
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	1,164.60
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	1,649.99
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	1,649.99
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	1,649.99
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	3,032.87
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	3,705.35
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	3,918.16
10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	4,696.88
10/29/2015	GCR TIRE CENTER	Vehicle repairs	300.68
10/29/2015	GCR TIRE CENTER	Vehicle repairs	1,380.64
10/29/2015	GENERAL PARTS INC	Vehicle repairs	35.98
10/29/2015	GENERAL PARTS INC	Vehicle repairs	44.43
10/29/2015	GENERAL PARTS INC	Vehicle repairs	62.64
10/29/2015	GENERAL PARTS INC	Fuel & lubricants	304.62

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	GEXA ENERGY LP	Light heat & power	22.12
10/29/2015	GEXA ENERGY LP	Light heat & power	152.31
10/29/2015	GEXA ENERGY LP	Light heat & power	177.54
10/29/2015	GEXA ENERGY LP	Light heat & power	183.92
10/29/2015	GEXA ENERGY LP	Light heat & power	821.93
10/29/2015	GEXA ENERGY LP	Light heat & power	910.87
10/29/2015	GEXA ENERGY LP	Light heat & power	1,549.61
10/29/2015	GEXA ENERGY LP	Light heat & power	1,975.47
10/29/2015	GEXA ENERGY LP	Light heat & power	1,980.97
10/29/2015	GEXA ENERGY LP	Light heat & power	2,236.48
10/29/2015	GEXA ENERGY LP	Light heat & power	2,726.48
10/29/2015	GEXA ENERGY LP	Light heat & power	3,059.17
10/29/2015	GEXA ENERGY LP	Light heat & power	4,203.39
10/29/2015	GEXA ENERGY LP	Light heat & power	4,547.78
10/29/2015	GEXA ENERGY LP	Light heat & power	4,560.25
10/29/2015	GEXA ENERGY LP	Light heat & power	4,957.93
10/29/2015	GEXA ENERGY LP	Light heat & power	5,108.29
10/29/2015	GEXA ENERGY LP	Light heat & power	5,729.21
10/29/2015	GEXA ENERGY LP	Light heat & power	6,218.38
10/29/2015	GEXA ENERGY LP	Light heat & power	6,826.93
10/29/2015	GEXA ENERGY LP	Light heat & power	7,751.13
10/29/2015	GEXA ENERGY LP	Light heat & power	8,831.92
10/29/2015	GEXA ENERGY LP	Light heat & power	8,886.05
10/29/2015	GEXA ENERGY LP	Light heat & power	9,316.13
10/29/2015	GEXA ENERGY LP	Light heat & power	13,177.68
10/29/2015	GEXA ENERGY LP	Light heat & power	13,505.77
10/29/2015	GEXA ENERGY LP	Light heat & power	14,155.98
10/29/2015	GEXA ENERGY LP	Light heat & power	15,362.42
10/29/2015	GEXA ENERGY LP	Light heat & power	17,174.23
10/29/2015	GEXA ENERGY LP	Light heat & power	17,580.04
10/29/2015	GEXA ENERGY LP	Light heat & power	21,419.76
10/29/2015	GEXA ENERGY LP	Light heat & power	23,669.15
10/29/2015	GEXA ENERGY LP	Light heat & power	23,687.42
10/29/2015	GEXA ENERGY LP	Light heat & power	46,703.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	GEXA ENERGY LP	Light heat & power	51,646.75
10/29/2015	GEXA ENERGY LP	Light heat & power	60,608.55
10/29/2015	GEXA ENERGY LP	Light heat & power	61,667.40
10/29/2015	GEXA ENERGY LP	Light heat & power	61,784.41
10/29/2015	GEXA ENERGY LP	Convention Center - TESS Syst	76,797.22
10/29/2015	GEXA ENERGY LP	Light heat & power	254,917.22
10/29/2015	GEXA ENERGY LP	Light heat & power	351,194.29
10/29/2015	GEXA ENERGY LP	Light heat & power	400,558.13
10/29/2015	GILBERTO RODRIGUEZ	Municipal Court Refunds	50.00
10/29/2015	GLEN HEBNER	Deferred/unearned revenue	13.50
10/29/2015	GLOBAL EQUIPMENT CO INC	Office Supplies	25.54
10/29/2015	GLOBAL TECHNOLOGY SYSTEMS INC	Minor tools & equip	2,666.50
10/29/2015	GP TRANSPORT INC	Demolition/clean-up service	763.43
10/29/2015	GP TRANSPORT INC	Demolition/clean-up service	1,021.02
10/29/2015	GP TRANSPORT INC	Demolition/clean-up service	1,090.24
10/29/2015	GP TRANSPORT INC	Demolition/clean-up service	1,660.50
10/29/2015	GP TRANSPORT INC	Demolition/clean-up service	1,690.54
10/29/2015	GP TRANSPORT INC	Equipment maintenance	2,550.00
10/29/2015	GP TRANSPORT INC	Demolition/clean-up service	3,013.29
10/29/2015	GP TRANSPORT INC	Equipment maintenance	5,657.45
10/29/2015	GP TRANSPORT INC	Equipment maintenance	6,244.57
10/29/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	7,670.00
10/29/2015	GP TRANSPORT INC	Equipment maintenance	8,362.66
10/29/2015	GP TRANSPORT INC	Equipment maintenance	9,951.24
10/29/2015	GRAF PLUMBING INC	Professional services	746.00
10/29/2015	GRANICUS INC	E-Gov Applications	700.00
10/29/2015	GRANICUS INC	E-Gov Applications	700.00
10/29/2015	GRANICUS INC	Rentals	1,550.00
10/29/2015	GRANICUS INC	Rentals	1,550.00
10/29/2015	GRANICUS INC	E-Gov Applications	1,850.00
10/29/2015	GRANICUS INC	E-Gov Applications	1,850.00
10/29/2015	GRANICUS INC	E-Gov Applications	6,225.00
10/29/2015	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	97.50
10/29/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,028.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,042.04
10/29/2015	GREGORY R HERNANDEZ	Municipal Court Refunds	25.00
10/29/2015	GRUNWALD PRINTING COMPANY INC	Office Supplies	311.61
10/29/2015	GULF COAST GEM & MINERAL SOCIETY	Maint & repairs	263.56
10/29/2015	GULF COAST NUT & BOLT LLC	Minor tools & equip	1,017.66
10/29/2015	GULF COAST NUT & BOLT LLC	Minor tools & equip	2,692.28
10/29/2015	GULF COAST PAPER CO INC	Paper Goods	22.76
10/29/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	28.28
10/29/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	55.98
10/29/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	63.53
10/29/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	161.84
10/29/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	175.98
10/29/2015	GULF COAST PAPER CO INC	Paper Goods	253.39
10/29/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	316.80
10/29/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	398.98
10/29/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	707.34
10/29/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	875.52
10/29/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,031.59
10/29/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	396.00
10/29/2015	GULF TRACTOR COMPANY INC	Maint & repairs	698.00
10/29/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	1,248.80
10/29/2015	GULLEY HURST LANDFILL	Professional services	6,168.96
10/29/2015	GULLEY HURST LANDFILL	Professional services	9,939.51
10/29/2015	GULLEY HURST LANDFILL	Professional services	14,982.03
10/29/2015	H&H TOWING	Professional services	5,565.00
10/29/2015	HAAS RESOURCES INC	Maint & repairs	980.00
10/29/2015	HACH CO	Chem/hsld supplies	61.50
10/29/2015	HACH CO	Chem/hsld supplies	113.95
10/29/2015	HACH CO	Chem/hsld supplies	165.17
10/29/2015	HACH CO	Chem/hsld supplies	2,376.74
10/29/2015	HACH CO	Professional services	11,210.00
10/29/2015	HARRIOL GRIFFIN	Instructors & officials	39.00
10/29/2015	HARTWELL ENVIRONMENT CORP	Maint & repairs	4,362.05
10/29/2015	HD SUPPLY POWER SOLUTIONS	Chem/hsld supplies	304.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	344.20
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	200.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	320.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	480.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	731.40
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	864.75
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	900.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	930.00
10/29/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	977.50
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,040.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,041.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,248.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,347.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,530.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,530.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,616.35
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,624.60
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,645.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,658.40
10/29/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	1,750.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,862.50
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,885.00
10/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,900.00
10/29/2015	HENOCK CONSTRUCTION LLC	Construction contract	70,137.59
10/29/2015	HENRY S MANGUM	Travel	244.73
10/29/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	50.40
10/29/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	685.92
10/29/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	841.84
10/29/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	948.00
10/29/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,230.84
10/29/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,993.08
10/29/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,980.00
10/29/2015	HORSE INSURANCE SPECIALISTS INC	Memberships, licenses & dues	693.00
10/29/2015	HUGHES NETWORK SYSTEMS	Telephone/telegraph service	159.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	HUSKY TRAILER & PARTS INC	Minor tools & equip	4,510.00
10/29/2015	IDEXX LABORATORIES INC	Minor tools & equip	406.80
10/29/2015	IMPA HR ANNUAL CONFERENCE	Memberships, licenses & dues	1,035.00
10/29/2015	IMPACT MARKETING	Professional services	998.00
10/29/2015	INGERSOLL RAND CO	Minor tools & equip	1,496.76
10/29/2015	INTELLICORP RECORDS INC	Professional services	1,749.10
10/29/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
10/29/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
10/29/2015	J B PRODUCE INC	Food and food supplies	13.00
10/29/2015	J B PRODUCE INC	Food and food supplies	165.00
10/29/2015	J B PRODUCE INC	Food and food supplies	196.05
10/29/2015	J B PRODUCE INC	Food and food supplies	341.15
10/29/2015	J B PRODUCE INC	Food and food supplies	696.90
10/29/2015	J B PRODUCE INC	Food and food supplies	856.85
10/29/2015	JC HOME BUILDERS	Professional services	1,000.00
10/29/2015	JE CONSTRUCTION SERVICES LLC	Building maint & service	18,906.79
10/29/2015	JERSEY MIKE'S	A/R overpayments-suspense	100.00
10/29/2015	JK KALB	Maint & repairs	2,553.67
10/29/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	85.00
10/29/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	105.00
10/29/2015	JOHN BETZ	Professional services	225.00
10/29/2015	JOHN BETZ	Professional services	2,520.00
10/29/2015	JOHNATHAN EDWARD SMALL	Municipal Court Refunds	25.00
10/29/2015	JOHNSON CONTROLS INC	Building maint & service	458.02
10/29/2015	JOHNSON CONTROLS INC	Professional services	13,730.00
10/29/2015	JONATHAN SWINDLE	Professional services	1,800.00
10/29/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.00
10/29/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.00
10/29/2015	JOSE L MONDRAGON	Demolition/clean-up service	197.10
10/29/2015	JOSE L MONDRAGON	Demolition/clean-up service	1,728.01
10/29/2015	JOSEPH BECK	Deferred/unearned revenue	20.00
10/29/2015	JOSEPHN CLAUDE ORMAND	Municipal Court Refunds	25.00
10/29/2015	JUAN SANCHEZ	Maint & repairs	455.56
10/29/2015	JUAN SANCHEZ	Maint & repairs	526.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	JUANITA SANCHEZ SANDOVAL	Municipal Court Refunds	25.00
10/29/2015	JULIAN ANDREW GRANT	Professional services	1,425.00
10/29/2015	KAELA GONZALEZ	Municipal Court Refunds	20.00
10/29/2015	KATELYNN ELIZABETH PIERCE	Municipal Court Refunds	25.00
10/29/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	87.00
10/29/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	132.00
10/29/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	212.00
10/29/2015	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,260.00
10/29/2015	KRISTINA LEAL	Travel	493.70
10/29/2015	KYLE GREEN	A/R overpayments-suspense	64.74
10/29/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,308.52
10/29/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
10/29/2015	LAURA DRUMMOND	Mileage reimbursement	26.28
10/29/2015	LAURA DRUMMOND	Mileage reimbursement	100.63
10/29/2015	LAURA G PEREZ ABU	Municipal Court Refunds	25.00
10/29/2015	LAURELYN GROSS POHLMEIER	Municipal Court Refunds	80.00
10/29/2015	LAUREN DIETZ	PO Receipt Accrual	816.00
10/29/2015	LAURIE ANNE SCHAPER	Municipal Court Refunds	25.00
10/29/2015	LAW ENFORCE IMPREST FUND	Professional services	10,000.00
10/29/2015	LAWRENCE SUNNY PHUNG	Municipal Court Refunds	25.00
10/29/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	2,650.00
10/29/2015	LEAGUE OF WOMEN VOTERS-CORPUS CHRISTI-EDUCATIONAL FUND	Memberships, licenses & dues	600.00
10/29/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	231.25
10/29/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	1,421.62
10/29/2015	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
10/29/2015	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
10/29/2015	LLOYD GOSSELINK	Professional services	55,441.43
10/29/2015	LONE STAR RAILROAD CONTRACTORS INC	Maint & repairs	913.02
10/29/2015	LONE STAR WELDING SERVICE	Maint & repairs	1,375.00
10/29/2015	MAC GENERAL CONTRACTOR SERVICE INC	Lease purchase payments	16,740.00
10/29/2015	MAC GENERAL CONTRACTOR SERVICE INC	Lease purchase payments	18,150.00
10/29/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	100.00
10/29/2015	MALEK INC	Building maint & service	14,349.00
10/29/2015	MARCUS LUIS SILVAS	Municipal Court Refunds	25.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	MARIA A RAMIREZ	Municipal Court Refunds	25.00
10/29/2015	MARIA CARRALES	Mileage reimbursement	20.01
10/29/2015	MARIA ELIZABETH LUGO	Municipal Court Refunds	25.00
10/29/2015	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
10/29/2015	MARIA OCHOA	Emergency calls	89.67
10/29/2015	MARK ALEXANDER RODRIGUEZ	Municipal Court Refunds	25.00
10/29/2015	MARLIN BUSINESS BANK	Lease purchase payments	678.80
10/29/2015	MATERA PAPER CO INC	PO Receipt Accrual	266.64
10/29/2015	MATERA PAPER CO INC	PO Receipt Accrual	600.25
10/29/2015	MATERA PAPER CO INC	PO Receipt Accrual	648.72
10/29/2015	MATERA PAPER CO INC	PO Receipt Accrual	833.00
10/29/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
10/29/2015	MCGRIFF SEIBELS&WILLIAMS TX INC	Flood Insurance	59,259.00
10/29/2015	MCGRIFF SEIBELS&WILLIAMS TX INC	General Liability	548,154.75
10/29/2015	MCS FIRE & SECURITY	Building maint & service	300.00
10/29/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	318,885.27
10/29/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	18,513.20
10/29/2015	MERCED PENA	Municipal Court Refunds	50.00
10/29/2015	MESA PRODUCTS INC	Maint & repairs	6,205.68
10/29/2015	MICHAEL WILLIAM PIERICK	Municipal Court Refunds	25.00
10/29/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	97.09
10/29/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	129.22
10/29/2015	MID-TEX ENTERPRISES LLC	Maint & repairs	1,484.00
10/29/2015	MID-TEX ENTERPRISES LLC	Maint & repairs	3,275.00
10/29/2015	MILLER & MILLER MECH CONT CO	Professional services	18,529.70
10/29/2015	MILLER ENVIRONMENTAL SRVC INC	Maint & repairs	2,279.48
10/29/2015	MINDWORKS RESOURCES INCORPORATED	Printing advertising & PR	1,345.00
10/29/2015	MOBILE MINI INC	Rentals	108.02
10/29/2015	MOBILE MINI INC	Rentals	108.02
10/29/2015	MOBILE MINI INC	Rentals	108.02
10/29/2015	MOBILE MINI INC	Rentals	108.02
10/29/2015	MOBILE MINI INC	Rentals	132.40
10/29/2015	MOBILE MINI INC	Rentals	132.40
10/29/2015	MOBILE MINI INC	Rentals	150.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	MOBILE MINI INC	Rentals	157.88
10/29/2015	MOBILE MINI INC	Rentals	157.88
10/29/2015	MOBILE MINI INC	Rentals	157.88
10/29/2015	MOBILE MINI INC	Rentals	157.88
10/29/2015	MOBILE MINI INC	Rentals	157.88
10/29/2015	MOBILE MINI INC	Rentals	157.88
10/29/2015	MOBILE MINI INC	Rentals	232.40
10/29/2015	MOBILE MINI INC	Rentals	232.40
10/29/2015	MOBILE MINI INC	Rentals	233.20
10/29/2015	MODSPACE	Rentals	670.70
10/29/2015	MOODY BROTHERS CO INC	Maint & repairs	3,330.96
10/29/2015	MOON PLAZA	Rentals	1,000.00
10/29/2015	MOORE MED LLC	Clinical Supplies	1,561.15
10/29/2015	MOVE IT WEBER RD	Rentals	277.00
10/29/2015	NDS LEASING	Rentals	21.12
10/29/2015	NEPTCO INC	Maint & repairs	18,110.41
10/29/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	22,555.00
10/29/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	45,110.00
10/29/2015	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	240.18
10/29/2015	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	379.00
10/29/2015	NEWSBANK INC	Books and Periodicals	3,790.80
10/29/2015	NEXTLOTS 4 LLC	A/R overpayments-suspense	194.06
10/29/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
10/29/2015	NORMA M GARNETT	Demolition/clean-up service	825.00
10/29/2015	NORMA M GARNETT	Demolition/clean-up service	975.00
10/29/2015	NORTHERN TOOL & EQUIP CO	Minor tools & equip	999.00
10/29/2015	NORTHERN TOOL & EQUIP CO	Minor tools & equip	2,170.78
10/29/2015	NUECES COUNTY	Professional services	1,582.50
10/29/2015	ODESSA PUMPS & EQUIP	Equipment maintenance	643.75
10/29/2015	ODESSA PUMPS & EQUIP	Maint & repairs	3,934.66
10/29/2015	ODESSA PUMPS & EQUIP	Equipment maintenance	3,941.15
10/29/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,918.40
10/29/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	14,371.74
10/29/2015	OLIVER PKG & EQUIP CO	Paper Goods	392.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	OLIVER PKG & EQUIP CO	Paper Goods	695.00
10/29/2015	OLIVER PKG & EQUIP CO	Paper Goods	838.62
10/29/2015	OLIVER PKG & EQUIP CO	Paper Goods	4,800.00
10/29/2015	OSCAR RENDA CONTRACTING	Construction contract	1,034,205.45
10/29/2015	OVERDRIVE INC	Books and Periodicals	168.00
10/29/2015	OVERDRIVE INC	Books and Periodicals	1,587.71
10/29/2015	PAUL WINGSTROM	Deferred/unearned revenue	40.00
10/29/2015	PEST CONTROL SERVICE INC	Building maint & service	60.00
10/29/2015	PEST PATROL	Building maint & service	52.00
10/29/2015	PETER M DAVIDSON	Travel	528.87
10/29/2015	PODS ENTERPRISE INC	Rentals	10.00
10/29/2015	PODS ENTERPRISE INC	Rentals	10.00
10/29/2015	PODS ENTERPRISE INC	Rentals	20.00
10/29/2015	PODS ENTERPRISE INC	Rentals	154.00
10/29/2015	PODS ENTERPRISE INC	Rentals	154.00
10/29/2015	PPG INDUSTRIES INC	Chem/hsld supplies	358.86
10/29/2015	PRAXAIR DISTRIBUTION INC	Rentals	25.71
10/29/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	36.19
10/29/2015	PREMIER YAMAHA BOATING CENTER	Vehicle repairs	93.48
10/29/2015	PREMIER YAMAHA BOATING CENTER	Vehicle repairs	682.28
10/29/2015	PRIMETIME	Instructors & officials	52.00
10/29/2015	PRIMETIME	Instructors & officials	234.00
10/29/2015	PRIMETIME	Instructors & officials	346.78
10/29/2015	PRIMETIME	Instructors & officials	575.25
10/29/2015	PRIMETIME	Instructors & officials	606.00
10/29/2015	PRIMETIME	Instructors & officials	611.40
10/29/2015	QUINCY COMPRESSOR LLC	Maint & repairs	7,963.84
10/29/2015	R&R DELIVERY SRVC	Professional services	20,923.50
10/29/2015	RADDISON BEACH HOTEL	A/R overpayments-suspense	100.00
10/29/2015	RAMON CASAREZ SR	Demolition/clean-up service	87.00
10/29/2015	RAMON CASAREZ SR	Demolition/clean-up service	97.50
10/29/2015	RAMON CASAREZ SR	Demolition/clean-up service	106.25
10/29/2015	RANDALL GARCIA	Municipal Court Refunds	106.00
10/29/2015	RAQUEL G RICHARDSON	Rentals	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	RECYCLEBANK LLC	Professional services	59,257.44
10/29/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	62,210.00
10/29/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,342.32
10/29/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,344.00
10/29/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,344.00
10/29/2015	REGULO H GARZA	Retirement	810.44
10/29/2015	REPUBLIC PARKING SYSTEM INC	Professional services	27,464.28
10/29/2015	REPUBLIC SERVICES INC	Rentals	42.40
10/29/2015	REPUBLIC SERVICES INC	Maint & repairs	1,282.30
10/29/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	182,244.34
10/29/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	235,000.00
10/29/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	83.50
10/29/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	83.86
10/29/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	105.00
10/29/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	156.71
10/29/2015	RICHARD BELL	Deferred/unearned revenue	471.45
10/29/2015	ROBSTOWN HARDWARE CO INC	Maint & repairs	367.52
10/29/2015	RODNEY RIVERA	Professional services	1,750.00
10/29/2015	RODNEY RIVERA	Professional services	1,800.00
10/29/2015	RONALD MOISE	Demolition/clean-up service	71.60
10/29/2015	RUBINDER KOCHER SINGH	Municipal Court Refunds	25.00
10/29/2015	RUDY GARZA	Council business - District 5	283.00
10/29/2015	RYAN ANDREW GARCIA	Municipal Court Refunds	25.00
10/29/2015	SAFEGUARD SYSTEMS INC	Building maint & service	30.00
10/29/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
10/29/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
10/29/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
10/29/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
10/29/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
10/29/2015	SAMOL INC	Professional services	7,950.00
10/29/2015	SANDRA DELEON	Pet licenses	12.00
10/29/2015	SANFORD K AMEY	Professional services	4,320.00
10/29/2015	SANFORD K AMEY	Professional services	5,040.00
10/29/2015	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	SAVOR AMERICAN BANK CENTER	Food and food supplies	3,451.95
10/29/2015	SCHINDLER ELEVATOR CORP	Professional services	283.81
10/29/2015	SCOTT ELECTRIC CO	Building maint & service	195.00
10/29/2015	SCOTT ELECTRIC CO	Building maint & service	252.48
10/29/2015	SCOTT ELECTRIC CO	Building maint & service	361.15
10/29/2015	SCOTT ELECTRIC CO	Building maint & service	997.18
10/29/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	286.80
10/29/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	583.20
10/29/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	777.60
10/29/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
10/29/2015	SHARON L ROGERS PHD	Professional services	250.00
10/29/2015	SHARON L ROGERS PHD	Professional services	1,000.00
10/29/2015	SHERWIN WILLIAMS CO	Maint & repairs	862.73
10/29/2015	SHORELINE PLUMBING CO	Professional services	1,152.58
10/29/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	450.00
10/29/2015	SKID O KAN	Rentals	62.50
10/29/2015	SKID O KAN	Rentals	94.50
10/29/2015	SKID O KAN	Rentals	94.50
10/29/2015	SKID O KAN	Rentals	94.50
10/29/2015	SKID O KAN	Rentals	94.50
10/29/2015	SKID O KAN	Rentals	234.50
10/29/2015	SKID O KAN	Rentals	280.00
10/29/2015	SKID O KAN	Rentals	329.00
10/29/2015	SMG AMERICAN BANK CNTR	Professional services	87.75
10/29/2015	SMG AMERICAN BANK CNTR	Training	214.50
10/29/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
10/29/2015	SOPHIA DELIA HINTON	Municipal Court Refunds	25.00
10/29/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Printing advertising & PR	1,250.00
10/29/2015	SOUTH TEXAS SUBSTANCE ABUSE RECOVERY SERVICES	Professional services	20,380.00
10/29/2015	SPRINT	Telephone/telegraph service	293.07
10/29/2015	SPRINT	Telephone/telegraph service	464.38
10/29/2015	SPRINT	Telephone/telegraph service	2,988.01
10/29/2015	SPRINT	Telephone/telegraph service	3,528.54
10/29/2015	STACY DILLON	Bail bond deposits	114.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	STAPLES DEVELOPMENT LLC	A/R overpayments-suspense	328.00
10/29/2015	STATEWIDE WRECKER SERVICE	Professional services	9,980.00
10/29/2015	STEPHANIE SMITH	Mileage reimbursement	37.49
10/29/2015	STEPHANIE SMITH	Mileage reimbursement	131.85
10/29/2015	STEWART DEAN BEARING CO	Vehicle repairs	11.98
10/29/2015	SUMMIT ELECTRIC SUPPLY	Maint & repairs	2,810.00
10/29/2015	SUNCREST CONSTRUCTION	Professional services	425.00
10/29/2015	SUSAN CABLE	Professional services	4,070.00
10/29/2015	SUSAN CABLE	Professional services	4,070.00
10/29/2015	TADEO B PINA	Civil parking citations	10.00
10/29/2015	TEACHERGAMING LLC	Books and Periodicals	1,091.00
10/29/2015	TERESA BERNAL	Marina deposits	277.20
10/29/2015	TERMINIX INTL	Building maint & service	99.00
10/29/2015	TEXAS BOLL WEEVIL ERADICATION	Hotel occupancy tax	37.26
10/29/2015	TEXAS DEPT OF AGRICULTURE	Food and food supplies	114.18
10/29/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/29/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/29/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/29/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/29/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/29/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/29/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
10/29/2015	TEXAS PROCESS EQUIPMENT CO	Maint & repairs	4,444.17
10/29/2015	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	Books and Periodicals	5,034.00
10/29/2015	TEXSTAR MOTORS	Professional services	3,265.00
10/29/2015	TEXSTAR MOTORS	Professional services	5,490.00
10/29/2015	THE LIBRARY STORE INC	Office Supplies	1,136.10
10/29/2015	THE PEAVEY CORPORATION	Minor tools & equip	2,625.00
10/29/2015	THERMAL SCIENTIFIC INC	Chem/hsld supplies	125.00
10/29/2015	TIDAL POWER SERVICES LLC	Maint & repairs	12,225.00
10/29/2015	TIDAL POWER SERVICES LLC	Maint & repairs	15,000.00
10/29/2015	TOMAS MORA	Municipal Court Refunds	50.00
10/29/2015	TOTAL PROTECTION SYSTEMS	Maint & repairs	280.00
10/29/2015	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	450.00
10/29/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95

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10/29/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
10/29/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	218.95
10/29/2015	TRIBUNE MEDIA SERVICES LLC DBA GRACENOTE	Professional services	840.00
10/29/2015	TRUCKERS EQUIP INC	Vehicle repairs	2,470.00
10/29/2015	TURF & IRRIGATION HARDWARE	Maint & repairs	1,800.00
10/29/2015	TX DEPT OF STATE HEALTH	Professional services	350.91
10/29/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
10/29/2015	U-HAUL COMPANY OF TEXAS	Rentals	219.95
10/29/2015	UNITED STATES CONFERENCE OF MAYORS	Memberships, licenses & dues	17,511.00
10/29/2015	UNIVAR USA INC	Purification chemicals	3,500.22
10/29/2015	UNIVAR USA INC	Purification chemicals	3,512.95
10/29/2015	UNIVAR USA INC	Purification chemicals	3,555.91
10/29/2015	UNIVAR USA INC	Purification chemicals	3,584.55
10/29/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	8,095.00
10/29/2015	VALERIO MUNGIA JR	Municipal Court Refunds	228.93
10/29/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	31,532.44
10/29/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.05
10/29/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	76.26
10/29/2015	VERIZON SOUTHWEST INC	Professional services	372.04
10/29/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	629.79
10/29/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
10/29/2015	VICENTE CASTILLO	Other Pay	61.00
10/29/2015	VISTAR CORPORATION	Food and food supplies	366.95
10/29/2015	VISTAR CORPORATION	Food and food supplies	2,162.42
10/29/2015	VWR INTERNATIONAL INC	Improvements other than Bldg	71,927.33
10/29/2015	W WHITE AIR CONDITIONING CO	Building maint & service	335.75
10/29/2015	WARD PROMOTIONAL MARKETING SOLUTIONS INC	Incentive Awards	1,000.00
10/29/2015	WASTEQUIP MAY FAB	Maint & repairs	16,800.00
10/29/2015	WASTEQUIP MAY FAB	Other Equipment	27,328.00
10/29/2015	WELDA CASWELL	A/R overpayments-suspense	12.38
10/29/2015	WINDSOR PARK ANIMAL HOSPITAL	A/R overpayments-suspense	15.00
10/29/2015	WING STOP	A/R overpayments-suspense	100.00
10/29/2015	WW GRAINGER INC	Maint & repairs	14.25
10/29/2015	WW GRAINGER INC	Fleet parts	16.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/29/2015	WW GRAINGER INC	Fleet parts	18.66
10/29/2015	WW GRAINGER INC	Fleet parts	20.48
10/29/2015	WW GRAINGER INC	Maint & repairs	25.72
10/29/2015	WW GRAINGER INC	Fleet parts	33.44
10/29/2015	WW GRAINGER INC	Maint & repairs	53.66
10/29/2015	WW GRAINGER INC	Fleet parts	85.44
10/29/2015	WW GRAINGER INC	Chem/hsld supplies	257.91
10/29/2015	WW GRAINGER INC	Minor tools & equip	412.08
10/29/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	28,472.41
10/29/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
10/29/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	1,365.00
10/29/2015	ZEP MANUFACTURING CO	PO Receipt Accrual	1,159.35
10/29/2015	ZEP MANUFACTURING CO	PO Receipt Accrual	1,858.56
10/30/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	23.84
10/30/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	40.96
10/30/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	288.50
10/30/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	436.16
10/30/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	1,339.55
10/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
10/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
10/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.72
10/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	315.06
10/30/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	708.63
10/30/2015	APOLLO TOWING	Vehicle repairs	50.00
10/30/2015	APOLLO TOWING	Vehicle repairs	50.00
10/30/2015	APOLLO TOWING	Vehicle repairs	50.00
10/30/2015	APOLLO TOWING	Vehicle repairs	50.00
10/30/2015	APOLLO TOWING	Vehicle repairs	55.00
10/30/2015	APOLLO TOWING	Vehicle repairs	55.00
10/30/2015	APOLLO TOWING	Vehicle repairs	55.00
10/30/2015	APOLLO TOWING	Vehicle repairs	55.00
10/30/2015	APOLLO TOWING	Vehicle repairs	55.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	65.00
10/30/2015	APOLLO TOWING	Vehicle repairs	67.50
10/30/2015	APOLLO TOWING	Vehicle repairs	100.00
10/30/2015	APOLLO TOWING	Vehicle repairs	100.00
10/30/2015	APOLLO TOWING	Vehicle repairs	100.00
10/30/2015	ARMSTRONG LUMBER CO	Fleet parts	214.50
10/30/2015	ARNOLD OIL COMPANY	Fleet parts	17.73
10/30/2015	ARNOLD OIL COMPANY	Fleet parts	21.48
10/30/2015	ARNOLD OIL COMPANY	Fleet parts	31.19
10/30/2015	ARNOLD OIL COMPANY	Fleet parts	32.10
10/30/2015	ARNOLD OIL COMPANY	Fleet parts	35.46
10/30/2015	ARNOLD OIL COMPANY	Fleet parts	61.65
10/30/2015	ARNOLD OIL COMPANY	Fleet parts	623.28
10/30/2015	ARNOLD OIL COMPANY	Gas & oil	855.75
10/30/2015	ARNOLD OIL COMPANY	Fleet parts	955.50
10/30/2015	ARNOLD OIL COMPANY	Gas & oil	996.60
10/30/2015	ARNOLD OIL COMPANY	Gas & oil	1,538.45
10/30/2015	ARNOLD OIL COMPANY	Fleet parts	2,795.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2015	COPLOGIC INC	Fleet parts	121.38
10/30/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	460.00
10/30/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	6.75
10/30/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	116.68
10/30/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	116.68
10/30/2015	CYCLONE TIRE SRVC	Vehicle repairs	170.00
10/30/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	66.22
10/30/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	79.43
10/30/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	201.54
10/30/2015	DONNA HALE	Police benefit deduction	10,940.00
10/30/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
10/30/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
10/30/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
10/30/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
10/30/2015	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
10/30/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	25.00
10/30/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
10/30/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	264.34
10/30/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	318.26
10/30/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
10/30/2015	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
10/30/2015	FASTSERV SUPPLY INC	Fleet parts	14.38
10/30/2015	FEDERAL IRON & METAL CO	Fleet parts	58.14
10/30/2015	FEDERAL IRON & METAL CO	Fleet parts	93.01
10/30/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	30.00
10/30/2015	FLANAGANS MUFFLER SHOP INC	Vehicle repairs	85.00
10/30/2015	FLEETPRIDE INC	Fleet parts	33.74
10/30/2015	FLEETPRIDE INC	Fleet parts	97.88
10/30/2015	FLEETPRIDE INC	Fleet parts	108.06
10/30/2015	FLEETPRIDE INC	Fleet parts	1,245.16
10/30/2015	FLEETPRIDE INC	Fleet parts	1,696.95
10/30/2015	GARNER OIL COMPANY INC	Fleet parts	717.60
10/30/2015	GCR TIRE CENTER	Vehicle repairs	70.00
10/30/2015	GCR TIRE CENTER	Vehicle repairs	273.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2015	GCR TIRE CENTER	Vehicle repairs	409.66
10/30/2015	GENERAL PARTS INC	Fleet parts	16.09
10/30/2015	GENERAL PARTS INC	Fleet parts	108.87
10/30/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	419.99
10/30/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	9,833.86
10/30/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
10/30/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
10/30/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
10/30/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
10/30/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
10/30/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
10/30/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	65.00
10/30/2015	GULF COAST NUT & BOLT LLC	Fleet parts	20.36
10/30/2015	GULF COAST NUT & BOLT LLC	Fleet parts	24.24
10/30/2015	GULF COAST NUT & BOLT LLC	Fleet parts	63.84
10/30/2015	GULF COAST NUT & BOLT LLC	Fleet parts	67.76
10/30/2015	GULF COAST NUT & BOLT LLC	Fleet parts	210.86
10/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	22.27
10/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	22.27
10/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	54.98
10/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	64.58
10/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	82.08
10/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	130.10
10/30/2015	GULF TRACTOR COMPANY INC	Fleet parts	175.34
10/30/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	178.45
10/30/2015	H&V EQUIPMENT SERVICE INC	Postage & express charges	309.84
10/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,436.70
10/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,120.55
10/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,181.04
10/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,189.59
10/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,682.06
10/30/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,073.33
10/30/2015	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	1,920,166.74
10/30/2015	HOLT CAT	Fleet parts	29.96

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10/30/2015	HOLT CAT	Fleet parts	40.30
10/30/2015	HOLT CAT	Fleet parts	96.00
10/30/2015	HOLT CAT	Fleet parts	273.90
10/30/2015	HOLT CAT	Fleet parts	338.66
10/30/2015	HOLT CAT	Fleet parts	564.00
10/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	6.00
10/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	12.71
10/30/2015	HOSE OF SOUTH TEXAS INC	Vehicle repairs	17.62
10/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	34.10
10/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	38.17
10/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	44.13
10/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	68.28
10/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	80.23
10/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	122.68
10/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	196.90
10/30/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	547.39
10/30/2015	HOUSTON FREIGHTLINER	Fleet parts	12.24
10/30/2015	HOUSTON FREIGHTLINER	Fleet parts	45.94
10/30/2015	HOUSTON FREIGHTLINER	Fleet parts	48.46
10/30/2015	HOUSTON FREIGHTLINER	Fleet parts	82.47
10/30/2015	HOUSTON FREIGHTLINER	Fleet parts	1,706.40
10/30/2015	HOUSTON FREIGHTLINER	Postage & express charges	6,958.86
10/30/2015	HUSKY TRAILER & PARTS INC	Fleet parts	43.96
10/30/2015	HUSKY TRAILER & PARTS INC	Fleet parts	79.99
10/30/2015	INTERSTATE BATTERY	Fleet parts	1,599.59
10/30/2015	KELTONS TRUCK PARTS INC	Fleet parts	232.27
10/30/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	219.15
10/30/2015	LAGUNA CRANE SERVICES	Vehicle repairs	514.25
10/30/2015	LITHIA FLCC LLC	Fleet parts	8.64
10/30/2015	LITHIA FLCC LLC	Fleet parts	127.64
10/30/2015	LITHIA FLCC LLC	Fleet parts	710.41
10/30/2015	LONE STAR WELDING SERVICE	Vehicle repairs	650.00
10/30/2015	LONE STAR WELDING SERVICE	Vehicle repairs	1,200.00
10/30/2015	MCNEILUS FINANCIAL INC	Fleet parts	105.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2015	MCNEILUS FINANCIAL INC	Fleet parts	177.28
10/30/2015	MCNEILUS FINANCIAL INC	Fleet parts	262.53
10/30/2015	MCNEILUS FINANCIAL INC	Fleet parts	397.88
10/30/2015	MCNEILUS FINANCIAL INC	Fleet parts	760.61
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	140.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
10/30/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	NUECES COUNTY	Vehicle repairs	7.50
10/30/2015	OIL PATCH PETROLEUM INC	Gas & oil	619.20
10/30/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,801.84
10/30/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,613.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.61
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.84
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.38
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.69
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.49
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.53
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.94
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.82
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.98
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.99
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.55
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.79
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.52
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.82
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.37
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.71
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.97
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.88
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.40
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.55
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.26
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.52
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.55
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.04
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.85
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.57
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.20
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.34
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.72
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.57
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.99
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.04
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.61
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	85.60
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	90.66
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.90
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	106.79
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.83
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	121.30
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.87
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	145.04
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	187.54
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	191.59
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	195.63
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	207.53
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	342.60
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	480.72
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	650.93
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	743.92
10/30/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	766.76
10/30/2015	PEST CONTROL SERVICE INC	Vehicle repairs	150.00
10/30/2015	PLATINUM WRAPS & SIGNS	Fleet parts	550.00
10/30/2015	PREMIER YAMAHA BOATING CENTER	Vehicle repairs	953.24
10/30/2015	ROBERT CASAS	Vehicle repairs	691.00
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	36.64
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	58.37
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	103.88
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	138.85
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	243.20
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	286.26
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	370.96
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	436.94
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	441.21
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	445.50
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	487.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	510.50
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	528.90
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	556.97
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	960.00
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,276.48
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,332.89
10/30/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,891.73
10/30/2015	SAMES CROW FORD	Fleet parts	23.66
10/30/2015	SAMES CROW FORD	Fleet parts	39.90
10/30/2015	SAMES CROW FORD	Fleet parts	44.57
10/30/2015	SAMES CROW FORD	Fleet parts	58.08
10/30/2015	SAMES CROW FORD	Vehicle repairs	59.95
10/30/2015	SAMES CROW FORD	Vehicle repairs	59.95
10/30/2015	SAMES CROW FORD	Fleet parts	78.33
10/30/2015	SAMES CROW FORD	Fleet parts	81.16
10/30/2015	SAMES CROW FORD	Vehicle repairs	89.95
10/30/2015	SAMES CROW FORD	Fleet parts	90.10
10/30/2015	SAMES CROW FORD	Fleet parts	99.99
10/30/2015	SAMES CROW FORD	Fleet parts	113.50
10/30/2015	SAMES CROW FORD	Fleet parts	122.54
10/30/2015	SAMES CROW FORD	Fleet parts	152.55
10/30/2015	SAMES CROW FORD	Fleet parts	162.39
10/30/2015	SAMES CROW FORD	Fleet parts	183.80
10/30/2015	SAMES CROW FORD	Fleet parts	189.00
10/30/2015	SAMES CROW FORD	Fleet parts	195.36
10/30/2015	SAMES CROW FORD	Fleet parts	201.44
10/30/2015	SAMES CROW FORD	Fleet parts	209.96
10/30/2015	SAMES CROW FORD	Vehicle repairs	269.90
10/30/2015	SAMES CROW FORD	Vehicle repairs	270.00
10/30/2015	SAMES CROW FORD	Fleet parts	274.80
10/30/2015	SAMES CROW FORD	Fleet parts	276.51
10/30/2015	SAMES CROW FORD	Fleet parts	309.06
10/30/2015	SAMES CROW FORD	Fleet parts	437.58
10/30/2015	SAMES CROW FORD	Fleet parts	525.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
10/30/2015	SAMES CROW FORD	Vehicle repairs	723.16
10/30/2015	SAMES CROW FORD	Vehicle repairs	1,890.00
10/30/2015	SAMES CROW FORD	Vehicle repairs	2,378.29
10/30/2015	SAMES CROW FORD	Fleet parts	16,862.00
10/30/2015	SHEINBERG TOOL CO INC	Fleet parts	10.82
10/30/2015	SOUTHERN TIRE MART	Fleet parts	1,320.00
10/30/2015	SOUTHERN TIRE MART	Fleet parts	7,200.00
10/30/2015	SUPERIOR TRAILER SALES	Vehicle repairs	219.00
10/30/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	901.89
10/30/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	6,370.64
10/30/2015	THURMANS MARINE INC	Vehicle repairs	685.22
10/30/2015	TIPSCO CORPUS CHRISTI	Fleet parts	21.00
10/30/2015	TIPSCO CORPUS CHRISTI	Fleet parts	62.34
10/30/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	325.00
10/30/2015	TRUCKERS EQUIP INC	Fleet parts	329.00
10/30/2015	TX COMM ON FIRE PROTECTION	Building maint & service	85.00
10/30/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
10/30/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
10/30/2015	TX COMM ON FIRE PROTECTION	Training - Public administrati	255.00
10/30/2015	VALLEY DITCH WITCH INC	Fleet parts	31.89
10/30/2015	VALLEY DITCH WITCH INC	Fleet parts	93.21
10/30/2015	VERMEER EQUIP OF TX	Fleet parts	608.68
10/30/2015	WALTON DISTRIBUTING CO INC	Fleet parts	1,309.80
10/30/2015	WASHING EQUIP OF TX WET	Fleet parts	81.79
10/30/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	356.31
10/30/2015	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	4,322.04
10/30/2015	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	6,141.56
10/30/2015	WOODY'S TRUCK CENTER	Fleet parts	53.31
10/30/2015	WW GRAINGER INC	Fleet parts	172.38
11/1/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,547.12
11/2/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
11/2/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	882.78
11/2/2015	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,439.65
11/2/2015	PITNEY BOWES INC	Postage	25,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/3/2015	FIRST AMERICAN TITLE	Professional services	12,727.00
11/3/2015	FROST NATIONAL BANK	Lease purchase payments	462,509.30
11/4/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	538.00
11/4/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,203.54
11/4/2015	ALLAN WELCH	Senior Stipends	132.76
11/4/2015	ALLSTATE INSURANCE	Escrow deposits	355.17
11/4/2015	ALLSTATE INSURANCE	Escrow deposits	551.33
11/4/2015	AMPARO ARMIJO	Senior Stipends	290.00
11/4/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	267.68
11/4/2015	APOLONIA CANTU	Senior Stipends	113.05
11/4/2015	BAUDELIA LAIRON	Senior Stipends	187.10
11/4/2015	BERNICE JACKSON	Senior Stipends	112.35
11/4/2015	BETTY R THOMAS	Senior Stipends	71.75
11/4/2015	CELIA LOPEZ	Senior Stipends	131.50
11/4/2015	CHRISTINE HEAD	Senior Stipends	160.75
11/4/2015	CONSUELO G GARCIA	Senior Stipends	307.10
11/4/2015	DANIEL SMITH	Senior Stipends	227.00
11/4/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	643.00
11/4/2015	DELZA GARCIA	Senior Stipends	283.00
11/4/2015	EDELMIRA GARCIA	Senior Stipends	186.63
11/4/2015	EDNA BEATY	Senior Stipends	241.00
11/4/2015	EMMA CISNEROS	Senior Stipends	135.00
11/4/2015	ESPERANZA OTERO	Senior Stipends	181.38
11/4/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	286.24
11/4/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	314.50
11/4/2015	FROST NATIONAL BANK	Lease purchase payments	461,802.61
11/4/2015	GAYLA DUHART	Senior Stipends	174.85
11/4/2015	GREGORY ROBLES BARBOZA	Senior Stipends	267.63
11/4/2015	GUADALUPE G CANTU	Senior Stipends	179.95
11/4/2015	HARRISON MURRAY	Senior Stipends	168.00
11/4/2015	HAZEL WELLS	Senior Stipends	298.50
11/4/2015	IDA R ESTRADA	Senior Stipends	105.80
11/4/2015	IMELDA JAUREGUI	Senior Stipends	105.75
11/4/2015	J VERMUNDO ARRIAGA	Senior Stipends	156.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/4/2015	JOSE R VILLANUEVA JR	Senior Stipends	121.00
11/4/2015	JOSE RAMIREZ	Senior Stipends	142.00
11/4/2015	LENA YOUNG	Senior Stipends	150.50
11/4/2015	LIANA REYNA	Senior Stipends	221.35
11/4/2015	LONNIE FRANKS	Senior Stipends	216.00
11/4/2015	LYDIA C TUTTLE	Senior Stipends	140.80
11/4/2015	MANUEL HERRERA	Senior Stipends	226.40
11/4/2015	MANUEL ORTIZ	Senior Stipends	230.00
11/4/2015	MARGIE BENFORD	Senior Stipends	132.10
11/4/2015	MARIA ALEJANDRO	Senior mileage reimbursement	152.50
11/4/2015	MARIA ARMADILLO	Senior Stipends	39.75
11/4/2015	MARIA DE ROSALES	Senior Stipends	160.40
11/4/2015	MARIA GOMEZ	Senior Stipends	326.70
11/4/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	319.00
11/4/2015	PATRICIA ANN GRAY	Senior Stipends	207.10
11/4/2015	PATRICIA ANN THOMPSON	Senior Stipends	191.50
11/4/2015	PATRICIA LOTT	Senior Stipends	146.00
11/4/2015	RAMIRO PENA	Senior Stipends	215.00
11/4/2015	ROLANDO GOMEZ	Senior Stipends	297.00
11/4/2015	SHIRLEY TIPTON	Senior Stipends	181.18
11/4/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	422.00
11/4/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	501.00
11/4/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,535.00
11/4/2015	TEDDIE CANADA	Senior Stipends	196.50
11/4/2015	TWIA	Escrow deposits	389.00
11/4/2015	TWIA	Escrow deposits	748.00
11/4/2015	TWIA	Escrow deposits	792.00
11/4/2015	TWIA	Escrow deposits	1,014.00
11/4/2015	TWIA	Escrow deposits	1,132.00
11/4/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
11/4/2015	YOLANDA ROBINSON	Senior Stipends	241.00
11/5/2015	4IMPRINT	Incentive Awards	1,009.85
11/5/2015	4IMPRINT	Incentive Awards	1,463.01
11/5/2015	A 10 SAFES & LOCKS	Professional services	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	A M BEST COMPANY INC	Books and Periodicals	175.75
11/5/2015	A1 SCALE SERVICE INCORPORATED	Building maint & service	222.80
11/5/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
11/5/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.64
11/5/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
11/5/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
11/5/2015	ABSOLUTE WRECKER	Professional services	2,160.00
11/5/2015	ACTUALIZATION 101 INC	Vehicle repairs	67.36
11/5/2015	ACTUALIZATION 101 INC	Vehicle repairs	114.02
11/5/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/5/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/5/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/5/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/5/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/5/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/5/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/5/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/5/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/5/2015	ADORAMA CAMERA INC	Minor tools & equip	59.98
11/5/2015	AFLAC	Critical Care Ins Payble-AFLAC	5,023.64
11/5/2015	AG CM INC	Outside consultants	3,120.00
11/5/2015	AG CM INC	Outside consultants	14,080.00
11/5/2015	AG CM INC	Outside consultants	20,130.00
11/5/2015	AIRGAS INC	Purification chemicals	19.13
11/5/2015	AIRGAS INC	Purification chemicals	20.35
11/5/2015	AIRGAS INC	Purification chemicals	20.96
11/5/2015	AIRGAS INC	Purification chemicals	20.96
11/5/2015	AIRGAS INC	Purification chemicals	20.96
11/5/2015	AIRGAS INC	Purification chemicals	20.96
11/5/2015	AIRGAS INC	Purification chemicals	24.12
11/5/2015	AIRGAS INC	Purification chemicals	24.82
11/5/2015	AIRGAS INC	Purification chemicals	24.82
11/5/2015	AIRGAS INC	Purification chemicals	262.94
11/5/2015	ALARM SECURITY & CONTRACTING INC	Professional services	35.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	ALDINGER COMPANY	Chem/hsld supplies	217.48
11/5/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	935.00
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	78.75
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	98.90
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	103.00
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	104.05
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	114.47
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	119.20
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	123.00
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	125.23
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	130.75
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	148.50
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	187.02
11/5/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	328.45
11/5/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	13,228.43
11/5/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,698.25
11/5/2015	AMERICAN INNOVATIONS	Professional services	508.12
11/5/2015	AMERICAN INTEGRATED SOLUTIONS INC	Building maint & service	420.00
11/5/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	244.80
11/5/2015	AMERIFLIGHT LLC	Airport receivables	1,181.66
11/5/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	7,383.57
11/5/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	13,111.94
11/5/2015	ANALYSYS INC	Professional services	10.00
11/5/2015	ANALYSYS INC	Professional services	50.00
11/5/2015	ANALYSYS INC	Professional services	100.00
11/5/2015	ANALYSYS INC	Professional services	100.00
11/5/2015	ANALYSYS INC	Professional services	100.00
11/5/2015	ANALYSYS INC	Professional services	110.00
11/5/2015	ANALYTICAL SERVICES INC	Professional services	349.00
11/5/2015	ANALYTIX GROUP LLC	Professional services	697.50
11/5/2015	ANALYTIX GROUP LLC	Professional services	1,203.75
11/5/2015	ANALYTIX GROUP LLC	Professional services	1,507.50
11/5/2015	ANALYTIX GROUP LLC	Professional services	1,676.25
11/5/2015	ANGELA M DELUCA	Professional services	800.00

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11/5/2015	ANGELA M DELUCA	Professional services	1,660.00
11/5/2015	ANGELA M DELUCA	Professional services	2,010.00
11/5/2015	ANYPROMO INC	Incentive Awards	343.14
11/5/2015	APOLLO TOWING	Professional services	5,360.00
11/5/2015	ARMOR COTE OF CORPUS CHRISTI	Rentals	950.00
11/5/2015	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,469.60
11/5/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,288.20
11/5/2015	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	147.47
11/5/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
11/5/2015	AT&T	Telephone/telegraph service	379.90
11/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
11/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
11/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
11/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/5/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/5/2015	AWC INC	Minor tools & equip	467.06
11/5/2015	B&H PHOTO VIDEO	Other Equipment	1,293.90
11/5/2015	BANK OF NEW YORK MELLON	Professional services	500.00
11/5/2015	BAY LTD	Street materials inventory	724.15
11/5/2015	BAY LTD	Street materials inventory	994.32
11/5/2015	BAY LTD	Inventory Invoice Tolerance	4,720.21
11/5/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
11/5/2015	BELENS AYALA	Emergency calls	100.00
11/5/2015	BERT CHAPA	Professional services	300.00
11/5/2015	BETTY DALEY	Police benefit deduction	10,940.00
11/5/2015	BETTY DEAN	Emergency calls	826.71
11/5/2015	BETTY DEAN	Emergency calls	848.00
11/5/2015	BLACKIES WELDING WORKS	Equipment maintenance	1,960.00
11/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/5/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/5/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
11/5/2015	BRENDA CORTEZ	Municipal Court Refunds	25.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	BRENNTAG SW INC	Purification chemicals	3,028.72
11/5/2015	BRIAN JOSEPH TACKETT	Municipal Court Refunds	25.00
11/5/2015	BRIGGS EQUIP	Rentals	1,048.00
11/5/2015	BSN SPORTS	Computer equip & software non-	2,045.79
11/5/2015	C&S PLATING & BUMPER INC	Minor tools & equip	600.00
11/5/2015	CALABRIAN CORP	Professional services	5,514.98
11/5/2015	CALABRIAN CORP	Professional services	5,521.78
11/5/2015	CALABRIAN CORP	Professional services	5,562.26
11/5/2015	CALABRIAN CORP	Professional services	5,601.45
11/5/2015	CALABRIAN CORP	Professional services	5,690.81
11/5/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,554.25
11/5/2015	CAMERON SMITH	Municipal Court Refunds	25.00
11/5/2015	CAPITAL KLEEN AIR INC	Equipment maintenance	395.00
11/5/2015	CAPSTAR OPERATING COMPANY	Printing advertising & PR	2,580.00
11/5/2015	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	11,433.00
11/5/2015	CDW GOVERNMENT INC	Computer equip & software non-	87.36
11/5/2015	CDW GOVERNMENT INC	Computer equip & software non-	129.00
11/5/2015	CDW GOVERNMENT INC	Minor office equipment	151.24
11/5/2015	CDW GOVERNMENT INC	Computer equip & software non-	189.05
11/5/2015	CDW GOVERNMENT INC	Computer equip & software non-	189.05
11/5/2015	CDW GOVERNMENT INC	Office Supplies	189.28
11/5/2015	CDW GOVERNMENT INC	Minor office equipment	819.00
11/5/2015	CH2M HILL INC	Outside consultants	14,368.75
11/5/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	988.00
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,260.31
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,476.10
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,486.43
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,491.49
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,508.23
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,513.29
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,516.49
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,519.49
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,520.52
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,524.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,530.85
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.02
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.08
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,548.41
11/5/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,549.55
11/5/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,550.58
11/5/2015	CHRISTUS HEALTH PLAN	Emergency calls	228.22
11/5/2015	CINTAS CORP	Rentals	33.14
11/5/2015	CINTAS CORP	Professional services	88.24
11/5/2015	CINTAS CORP	Professional services	88.24
11/5/2015	CINTAS CORP	Professional services	88.24
11/5/2015	CINTAS CORP	Professional services	88.24
11/5/2015	CINTAS CORP	Professional services	88.24
11/5/2015	CINTAS CORP	Professional services	88.24
11/5/2015	CINTAS CORP	Professional services	88.24
11/5/2015	CINTAS CORP	Professional services	88.24
11/5/2015	CINTAS CORP	Professional services	88.24
11/5/2015	CINTAS CORP	Professional services	88.24
11/5/2015	CITGO REFINING & CHEMICALS CO LP	Land and Right-of-way CIP	45,000.00
11/5/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	1,693.00
11/5/2015	CITY OF CORPUS CHRISTI	Interdepart-services	29,328.00
11/5/2015	CITY OF MATHIS	Light heat & power	382.63
11/5/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	26.90
11/5/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	15.36
11/5/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
11/5/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,648.02
11/5/2015	CNB EQUIPMENT LLC	Rentals	1,514.53
11/5/2015	COASTAL BEND BAYS FOUNDATION	Professional services	3,000.00
11/5/2015	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	500.00
11/5/2015	COASTAL BEND WOMENS CENTER	Professional services	157.43
11/5/2015	COASTAL FLOW LIQUID MEASUREMEN	Professional services	135.45
11/5/2015	COASTAL MAINT CONCEPTS LLC	Professional services	1,237.50
11/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	150.33

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11/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	182.42
11/5/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	232.29
11/5/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	203.80
11/5/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	255.00
11/5/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	510.00
11/5/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	725.02
11/5/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	3,280.00
11/5/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	4,125.00
11/5/2015	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	39.52
11/5/2015	COMLINK WIRELESS TECHNOLOGIES	Radio maintenance	421.42
11/5/2015	COMPUTER SOLUTIONS	Professional services	21,351.20
11/5/2015	COMPUTYPE INC	Office Supplies	328.40
11/5/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	254.40
11/5/2015	COPLOGIC INC	Fleet parts	579.78
11/5/2015	COPLOGIC INC	Fleet parts	1,030.32
11/5/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
11/5/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
11/5/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
11/5/2015	CORPEST SERVICE CO	Building maint & service	125.00
11/5/2015	CORPEST SERVICE CO	Building maint & service	140.00
11/5/2015	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	147.47
11/5/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	1,600.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	150.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	250.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	337.00
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
11/5/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
11/5/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	93.53
11/5/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	146.00
11/5/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	302.00
11/5/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	566.84
11/5/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,516.50
11/5/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	39,837.28
11/5/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	607.58
11/5/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	2,242.31
11/5/2015	COYM REHMET & GUTIERREZ	Outside consultants	2,535.00
11/5/2015	COYM REHMET & GUTIERREZ	Outside consultants	34,390.00
11/5/2015	CPC INTEREST LLC	Construction contract	18,496.50
11/5/2015	CREATIVE BUSINESS FORMS	Printing outside print shops	983.55
11/5/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
11/5/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
11/5/2015	CSI LEASING INC	SMG Receivable	66.84
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	201.85
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	280.38
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	280.38
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	280.38
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	562.50
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	562.50
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	562.50
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	769.16
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
11/5/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.50

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11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	86.00
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	93.83
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.00
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.65
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	107.00
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	120.00
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	124.87
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	124.87
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	124.87
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	131.03
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	170.55
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	170.55
11/5/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	170.55
11/5/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
11/5/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	861.40
11/5/2015	DAHILL INDUSTRIES	Rentals	1,588.55
11/5/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	23.01
11/5/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	68.58
11/5/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	74.11
11/5/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
11/5/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	375.00
11/5/2015	DANIEL MORA	Professional services	270.00
11/5/2015	DARRELL WILFORD	Emergency calls	25.00
11/5/2015	DATA PROJECTIONS INC	Computer equip & software non-	140.00
11/5/2015	DATA PROJECTIONS INC	Computer equip & software non-	12,996.20
11/5/2015	DATAMARS INC	Clinical Supplies	6,656.20
11/5/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
11/5/2015	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
11/5/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	52.80
11/5/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	202.92
11/5/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	685.00

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11/5/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,003.20
11/5/2015	DEBRA CARRILLO	Municipal Court Refunds	25.00
11/5/2015	DELL MARKETING LP	Professional services	36,083.66
11/5/2015	DEVON TYLER BROWNLOW	Municipal Court Refunds	25.00
11/5/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	60.00
11/5/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	97.50
11/5/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	167.50
11/5/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	841.70
11/5/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,713.80
11/5/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,871.04
11/5/2015	DPC INDUSTRIES INC	Purification chemicals	23,488.56
11/5/2015	DRC EMERGENCY SERVICES LLC	Construction contract	161,980.27
11/5/2015	DYNAMARK SECURITY CENTERS	Building maint & service	29.95
11/5/2015	DYNAMARK SECURITY CENTERS	Building maint & service	35.00
11/5/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	183.74
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,684.40
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,646.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
11/5/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,970.63
11/5/2015	ELIZABETH BANUELOS	Travel	260.25
11/5/2015	ENSEMBLE GROUP	Professional services	300.00
11/5/2015	ENTERPRISE RENT A CAR	Travel	80.38

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11/5/2015	ENTERPRISE RENT A CAR	Professional services	120.93
11/5/2015	ENTERPRISE RENT A CAR	Travel	201.55
11/5/2015	ENTERPRISE RENT A CAR	Rentals	550.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	550.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	550.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	550.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	550.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	550.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	550.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	550.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	600.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	600.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	600.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	600.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	600.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	600.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	600.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	600.00
11/5/2015	ENTERPRISE RENT A CAR	Rentals	600.00
11/5/2015	ENVIRONMENTAL EXPRESS	Chem/hsld supplies	628.88
11/5/2015	ENVIRONMENTAL EXPRESS	Chem/hsld supplies	875.57
11/5/2015	ENVIRONMENTAL EXPRESS	Chem/hsld supplies	876.68
11/5/2015	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	4,285.00
11/5/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	667.89
11/5/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	32.84
11/5/2015	ERNESTO O PEREZ	Memberships, licenses & dues	61.00
11/5/2015	ERNIE GLICK	Deferred/unearned revenue	330.51
11/5/2015	EVEREST WATER & COFFEE	Minor tools & equip	8.00
11/5/2015	EXPERT WELDING	Equipment maintenance	950.00
11/5/2015	FALCRON SOLUTIONS INC	Professional services	2,200.00
11/5/2015	FEDERAL EXPRESS CORP	Postage & express charges	10.30
11/5/2015	FEDERAL EXPRESS CORP	Postage & express charges	22.63
11/5/2015	FELIPE MEJIA RODRIGUEZ	Municipal Court Refunds	199.10
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	75.00
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	189.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	750.00
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	764.00
11/5/2015	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	995.00
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,115.00
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,473.60
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,920.00
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,993.68
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,181.60
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,797.00
11/5/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,144.00
11/5/2015	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	16,885.00
11/5/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	574.91
11/5/2015	FLORENCIO MALDANADO BANDA	Municipal Court Refunds	25.00
11/5/2015	FOOD AND HEALTH COMM INC	Office Supplies	849.50
11/5/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
11/5/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
11/5/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
11/5/2015	FRAZER BILT INC	Chem/hsld supplies	2,023.64
11/5/2015	GABRIEL PEREZ	Professional services	280.00
11/5/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
11/5/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
11/5/2015	GARY S HILL	Professional services	45.00
11/5/2015	GARY S HILL	Professional services	45.00
11/5/2015	GARY S HILL	Professional services	1,950.00
11/5/2015	GARY S HILL	Professional services	1,950.00
11/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.91
11/5/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	504.14
11/5/2015	GCR TIRE CENTER	Vehicle repairs	2,336.60
11/5/2015	GENERAL PARTS INC	Vehicle repairs	24.46
11/5/2015	GENERAL PARTS INC	Vehicle repairs	46.51
11/5/2015	GENERAL PARTS INC	Vehicle repairs	1,550.00
11/5/2015	GET FILTERED INC	Rentals	45.00
11/5/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
11/5/2015	GOLDEN REAL ESTATE	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	1,442.00
11/5/2015	GP TRANSPORT INC	Demolition/clean-up service	1,183.46
11/5/2015	GRAF PLUMBING INC	Maint & repairs-contracted	236.65
11/5/2015	GRAF PLUMBING INC	Maint & repairs	4,384.50
11/5/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,963.86
11/5/2015	GRAYBAR ELECTRIC CO INC	Rentals	2,875.60
11/5/2015	GRAYBAR ELECTRIC CO INC	Fuel & lubricants	3,274.00
11/5/2015	GRAYBAR ELECTRIC CO INC	Rentals	3,659.60
11/5/2015	GREGORY GALLIMORE	Municipal Court Refunds	25.00
11/5/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	18.33
11/5/2015	GULF COAST PAPER CO INC	Maint & repairs	37.81
11/5/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	83.82
11/5/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	191.04
11/5/2015	GULF COAST PAPER CO INC	Maint & repairs	458.18
11/5/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	748.07
11/5/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	832.12
11/5/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	930.40
11/5/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,084.68
11/5/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,576.02
11/5/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,854.00
11/5/2015	GULF TRACTOR COMPANY INC	Equipment maintenance	212.88
11/5/2015	GULLEY HURST LANDFILL	Professional services	10,053.08
11/5/2015	H & H OIL	Professional services	32.50
11/5/2015	H & H OIL SEE VENDOR 130849	Fuel & lubricants	540.00
11/5/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	134.79
11/5/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	928.39
11/5/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,958.75
11/5/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,355.34
11/5/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,600.59
11/5/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,373.81
11/5/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,595.38
11/5/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,861.67
11/5/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,039.20
11/5/2015	HAAS ANDERSON CONSTRUCTION	Construction contract	698,100.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	HAC MATERIALS LTD	Street materials inventory	5,951.82
11/5/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
11/5/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
11/5/2015	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	147.47
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	370.10
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	508.00
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	580.56
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	720.00
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	725.00
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	732.00
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,324.00
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,625.00
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,756.90
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,871.00
11/5/2015	HD SUPPLY WATERWORKS LTD	Maint & repairs	9,560.00
11/5/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	19,912.50
11/5/2015	HDR INC	Construction contract	3,718.78
11/5/2015	HELEN WOODROW	Emergency calls	100.00
11/5/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	379.20
11/5/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	460.00
11/5/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	773.76
11/5/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	873.32
11/5/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,020.00
11/5/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,742.50
11/5/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,907.12
11/5/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,996.80
11/5/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
11/5/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
11/5/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
11/5/2015	HOLT CAT	Equipment maintenance	650.00
11/5/2015	HOLT CAT	Equipment maintenance	995.00
11/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	32.28
11/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	43.12
11/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	49.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	75.20
11/5/2015	HOSE OF SOUTH TEXAS INC	Vehicle repairs	95.54
11/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	140.65
11/5/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	421.95
11/5/2015	HOSE OF SOUTH TEXAS INC	Maint & repairs	578.00
11/5/2015	HOUSTON-GALVESTON AREA COUNCIL	Construction contract	17,261.37
11/5/2015	IBM CORP	Rentals	108,971.64
11/5/2015	INDUSTRIAL OVERHEAD DOOR	Building maint & service	390.00
11/5/2015	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	147.47
11/5/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
11/5/2015	INTERSTATE BATTERY	Fleet parts	191.95
11/5/2015	IRINEA AGUILAR CAVAZOS	Municipal Court Refunds	25.00
11/5/2015	IRV THOMAS HONDA	Minor tools & equip	875.20
11/5/2015	ISAC MANCILLA	Memberships, licenses & dues	111.00
11/5/2015	ISRAEL PEREZ JR	Memberships, licenses & dues	69.00
11/5/2015	JARED J JENNINGS	Mowing & grounds maintenance	3,907.00
11/5/2015	JARED J JENNINGS	Mowing & grounds maintenance	4,662.00
11/5/2015	JHABORES CONSTRUCTION CO INC	Construction contract	10,957.07
11/5/2015	JIMMY G LEAL	Professional services	480.00
11/5/2015	JMJ BUSINESSEQUIP	Equipment maintenance	89.95
11/5/2015	JODEE JUSTINE SUMMA	Municipal Court Refunds	25.00
11/5/2015	JOHN BETZ	Professional services	225.00
11/5/2015	JOHN BETZ	Professional services	2,520.00
11/5/2015	JOHN FLORES	Travel	28.00
11/5/2015	JOHNSTON TECHNICAL SRVC INC	Professional services	30,524.49
11/5/2015	JORGE MORENO	Memberships, licenses & dues	111.00
11/5/2015	JOSE JUAN CUNEL	Professional services	150.00
11/5/2015	JOSE L MONDRAGON	Demolition/clean-up service	80.00
11/5/2015	JOSE L MONDRAGON	Demolition/clean-up service	97.36
11/5/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.00
11/5/2015	JOSE L MONDRAGON	Demolition/clean-up service	107.44
11/5/2015	JOSE L MONDRAGON	Demolition/clean-up service	129.77
11/5/2015	JOSE L MONDRAGON	Demolition/clean-up service	150.00
11/5/2015	JOSE L MONDRAGON	Demolition/clean-up service	188.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	JOSE L MONDRAGON	Demolition/clean-up service	192.10
11/5/2015	JOSE L MONDRAGON	Demolition/clean-up service	200.00
11/5/2015	JOSE L MONDRAGON	Demolition/clean-up service	486.00
11/5/2015	JOSE VELA	Damage-Emp Prop	395.00
11/5/2015	JUAN SANCHEZ	Professional services	200.00
11/5/2015	JUDITH F ALVAREZ	Municipal Court Refunds	25.00
11/5/2015	JULIAN ANDREW GRANT	Professional services	675.00
11/5/2015	JULIAN ANDREW GRANT	Professional services	1,525.00
11/5/2015	JULIAN ANDREW GRANT	Professional services	1,600.00
11/5/2015	JULIAN ANDREW GRANT	Professional services	1,900.00
11/5/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	998.40
11/5/2015	KEVIN JAMES BOSQUEZ	Municipal Court Refunds	25.00
11/5/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
11/5/2015	KSA ENGINEERS INC	Outside consultants	10,000.00
11/5/2015	KUSTOM SIGNALS INC	Equipment maintenance	309.84
11/5/2015	KUSTOM SIGNALS INC	Equipment maintenance	418.36
11/5/2015	KVOA COMMUNICATIONS	Rentals	3,034.50
11/5/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	124.44
11/5/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,003.14
11/5/2015	LAM NGUYEN	Emergency calls	26.50
11/5/2015	LANDTEC NORTH AMERICA INC	Equipment maintenance	1,731.00
11/5/2015	LANGUAGE LINE SRVC INC	Professional services	283.75
11/5/2015	LARRY EUGENE YOUNG JR	Municipal Court Refunds	25.00
11/5/2015	LIFE TECHNOLOGIES CORP	Equipment maintenance	9,000.00
11/5/2015	LNV ENGINEERING INC	Outside consultants	3,188.70
11/5/2015	LONE STAR WELDING SERVICE	Maint & repairs	480.00
11/5/2015	LONE STAR WELDING SERVICE	Vehicle repairs	1,800.00
11/5/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	893.29
11/5/2015	LYTX	Professional services	15,915.20
11/5/2015	MALDONADO NURSERY & LANDSCAPE	Professional services	206.75
11/5/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	5,839.65
11/5/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	3,731.24
11/5/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	5,133.79
11/5/2015	MARCUS HERNANDEZ	Professional services	350.00

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11/5/2015	MARIO ZANELLI	Minor tools & equip	1,815.00
11/5/2015	MARIO ZANELLI	Minor tools & equip	2,510.00
11/5/2015	MARIO ZANELLI	Other Equipment	17,330.00
11/5/2015	MARK SHOWALTER	Emergency calls	13.10
11/5/2015	MATERA PAPER CO INC	PO Receipt Accrual	600.25
11/5/2015	MATERA PAPER CO INC	Chem/hsld supplies	827.52
11/5/2015	MATERA PAPER CO INC	Chem/hsld supplies	883.73
11/5/2015	MATERA PAPER CO INC	Chem/hsld supplies	951.56
11/5/2015	MATERA PAPER CO INC	Chem/hsld supplies	997.26
11/5/2015	MATERA PAPER CO INC	PO Receipt Accrual	1,033.10
11/5/2015	MATT CHLOR TEXAS LLC	Professional services	2,690.00
11/5/2015	MATT CHLOR TEXAS LLC	Professional services	3,400.00
11/5/2015	MATT CHLOR TEXAS LLC	Professional services	5,480.00
11/5/2015	MAXSUR LLC	Minor tools & equip	9,904.14
11/5/2015	MCCI LLC	Professional services	2,009.00
11/5/2015	METRO SELF STORAGE	Rentals	307.00
11/5/2015	METRO STORAGE TX KS VENTURE LLC	Rentals	2,244.00
11/5/2015	MICHAEL MCKINNEY	A/R overpayments-suspense	487.77
11/5/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	617.50
11/5/2015	MISSION RESTAURANT	Clinical Supplies	4,500.00
11/5/2015	MOBILE MINI INC	Rentals	137.69
11/5/2015	MOBILE MINI INC	Rentals	151.06
11/5/2015	MOBILE MINI INC	Rentals	243.34
11/5/2015	MOMAR INC	PO Receipt Accrual	952.32
11/5/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
11/5/2015	NATIONAL POWER RODDING CORP	Construction contract	57,290.70
11/5/2015	NATIONAL POWER RODDING CORP	Construction contract	506,816.85
11/5/2015	NEFF HOLDING LLC	Rentals	5,436.34
11/5/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	1,673.66
11/5/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	2,513.20
11/5/2015	NOE LOPEZ	Professional services	280.00
11/5/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
11/5/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
11/5/2015	NORMA M GARNETT	Senior meal reimbursement	425.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
11/5/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
11/5/2015	NORMA M GARNETT	Demolition/clean-up service	1,012.50
11/5/2015	NORMA M GARNETT	Demolition/clean-up service	1,050.00
11/5/2015	NUECES COUNTY	Vehicle repairs	7.50
11/5/2015	NUECES COUNTY	Vehicle repairs	7.50
11/5/2015	NUECES COUNTY	Vehicle repairs	16.75
11/5/2015	NUECES COUNTY	Vehicle repairs	16.75
11/5/2015	NUECES COUNTY	Vehicle repairs	22.00
11/5/2015	NUECES COUNTY	Court Costs Jdg & Record	250.00
11/5/2015	NUECES COUNTY	Plat fees due to County	3,000.00
11/5/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
11/5/2015	NUECES FARM CENTER INC	Rentals	1,571.50
11/5/2015	ODESSA PUMPS & EQUIP	Maint & repairs	5,652.44
11/5/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	603.51
11/5/2015	OPEN TEXT	Computer equip & software non-	7,380.00
11/5/2015	OVIVO USA LLC	Maint & repairs	30,360.00
11/5/2015	PATRICK BASSETT	Memberships, licenses & dues	41.00
11/5/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	978.75
11/5/2015	PENCCO INC	Purification chemicals	900.00
11/5/2015	PENCCO INC	Purification chemicals	1,000.00
11/5/2015	PENCCO INC	Purification chemicals	3,524.18
11/5/2015	PENCCO INC	Purification chemicals	4,110.16
11/5/2015	PEST PATROL	Building maint & service	52.00
11/5/2015	PEST PATROL	Building maint & service	110.98
11/5/2015	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Outside consultants	13,683.20
11/5/2015	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Outside consultants	29,375.15
11/5/2015	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	72,961.71
11/5/2015	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	88,135.23
11/5/2015	POLYDYNE INC	Purification chemicals	26,644.40
11/5/2015	POSITIVE PROMOTIONS	Sr. Volunteer Recognition Exp	188.95
11/5/2015	POSITIVE PROMOTIONS	Miscellaneous Grant Expense	555.59
11/5/2015	POSITIVE PROMOTIONS	Office Supplies	765.00
11/5/2015	POSITIVE PROMOTIONS	Office Supplies	1,196.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	PRAXAIR DISTRIBUTION INC	Rentals	34.64
11/5/2015	PRAXAIR DISTRIBUTION INC	Rentals	187.99
11/5/2015	PRO POWER EQUIP	Equipment maintenance	191.69
11/5/2015	PROFIRE PROTECTION INC	Building maint & service	49.00
11/5/2015	RAMON CASAREZ SR	Demolition/clean-up service	86.09
11/5/2015	RAMON CASAREZ SR	Demolition/clean-up service	95.68
11/5/2015	RAMON CASAREZ SR	Demolition/clean-up service	105.64
11/5/2015	RAMON CASAREZ SR	Demolition/clean-up service	124.40
11/5/2015	RAMON CASAREZ SR	Demolition/clean-up service	129.78
11/5/2015	RAMON CASAREZ SR	Demolition/clean-up service	133.42
11/5/2015	RAMON CASAREZ SR	Demolition/clean-up service	133.92
11/5/2015	RAMON CASAREZ SR	Demolition/clean-up service	136.26
11/5/2015	RAMON CASAREZ SR	Demolition/clean-up service	145.00
11/5/2015	RAMON CASAREZ SR	Demolition/clean-up service	188.20
11/5/2015	RANDY WOOD	Marina deposits	326.68
11/5/2015	RAUL URIBE	Municipal Court Refunds	25.00
11/5/2015	REDWING SHOE STORES INC	Clothing	155.87
11/5/2015	REDWING SHOE STORES INC	Clothing	481.14
11/5/2015	RENE CARREON	Building maint & service	975.00
11/5/2015	REPUBLIC SERVICES INC	Rentals	104.45
11/5/2015	RESENDEZ CUSTOM BUILDING LLC	Professional services	1,075.00
11/5/2015	RESOLVED ENERGY CONSULTING LLC	Professional services	2,496.00
11/5/2015	RH CONSTRUCTION & MOWING	Professional services	95.00
11/5/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	114.34
11/5/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	149.94
11/5/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
11/5/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
11/5/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
11/5/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
11/5/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
11/5/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
11/5/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
11/5/2015	RICHARD A BOVOLICK	Professional services	973.49
11/5/2015	RICHARD BARTON	Vehicle repairs	833.34
11/5/2015	RIMAGE CORPORATION	Minor tools & equip	965.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	SKID O KAN	Rentals	94.50
11/5/2015	SKID O KAN	Rentals	159.50
11/5/2015	SKID O KAN	Rentals	189.00
11/5/2015	SKID O KAN	Rentals	189.00
11/5/2015	SKID O KAN	Rentals	234.50
11/5/2015	SMG AMERICAN BANK CNTR	Building maint & service	26,037.54
11/5/2015	SMITH KIRKPATRICK & KLAGER LLC	Land and Right-of-way CIP	900.00
11/5/2015	SMITH PUMP CO	Equipment maintenance	3,550.00
11/5/2015	SMITH PUMP CO	Equipment maintenance	14,500.08
11/5/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	147.47
11/5/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Printing advertising & PR	2,217.68
11/5/2015	SPRINT	Telephone/telegraph service	755.16
11/5/2015	SPRINT	Telephone/telegraph service	1,349.43
11/5/2015	SPRINT	Telephone/telegraph service	3,656.55
11/5/2015	STEFANIE MICHELLE FANGER	Municipal Court Refunds	25.00
11/5/2015	SULZER GRAYSON INC	Minor tools & equip	14,067.00
11/5/2015	SUMMIT ELECTRIC SUPPLY	Minor tools & equip	616.00
11/5/2015	SUMMIT ELECTRIC SUPPLY	Minor tools & equip	1,357.00
11/5/2015	SUN MICROSYSTEMS	Rentals	18,428.62
11/5/2015	SWAGELOK CORPUS CHRISTI	Minor tools & equip	87.40
11/5/2015	SYMBOLARTS LLC	Professional services	2,585.00
11/5/2015	TERMINIX INTL	Building maint & service	95.00
11/5/2015	TERMINIX INTL	Building maint & service	95.00
11/5/2015	TEXAS AMATEUR ATHLETIC FEDERATION	Recreational supplies/eqp	787.50
11/5/2015	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	1,017.59
11/5/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	147.47
11/5/2015	THE PRESERVE AT MUSTANG ISLAND LLC	Rentals	2,386.09
11/5/2015	TOTAL PROTECTION SYSTEMS	Professional services	450.00
11/5/2015	TOTAL PROTECTION SYSTEMS	Minor tools & equip	4,080.00
11/5/2015	TOTAL SAFETY INC	Equipment maintenance	60.00
11/5/2015	TOTAL SAFETY INC	Equipment maintenance	60.00
11/5/2015	TRUCKERS EQUIP INC	Vehicle repairs	98.50
11/5/2015	TX A&M UNIV	Arts & Culture Alliance-UtlDon	147.47
11/5/2015	TX A&M UNIV	Professional services	217.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/5/2015	TX A&M UNIV	Professional services	4,447.01
11/5/2015	TX DEPT OF LICENSING & REG	Maint & repairs	100.00
11/5/2015	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	147.47
11/5/2015	UNIFIRST CORP	Uniform rentals	14.21
11/5/2015	UNIFIRST CORP	Uniform rentals	14.21
11/5/2015	UNIFIRST CORP	Uniform rentals	14.21
11/5/2015	UNIFIRST CORP	Rentals	30.40
11/5/2015	UNIFIRST CORP	Uniform rentals	49.59
11/5/2015	UNIFIRST CORP	Uniform rentals	51.65
11/5/2015	UNIFIRST CORP	Rentals	103.97
11/5/2015	UNIFIRST CORP	Rentals	122.65
11/5/2015	UNIFIRST CORP	Rentals	122.65
11/5/2015	UNITEDHEALTHCARE INS CO INC	United Health Care cash	9,289.16
11/5/2015	UNIVAR USA INC	Purification chemicals	6,061.14
11/5/2015	UNIVAR USA INC	Purification chemicals	6,069.30
11/5/2015	UNIVAR USA INC	Purification chemicals	6,413.22
11/5/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
11/5/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
11/5/2015	VALERIE VEGA	Municipal Court Refunds	25.00
11/5/2015	VIDEO PLUMBING INC	Infrastructure maintenance	2,000.00
11/5/2015	VINCENT ESCAMILLA	Municipal Court Refunds	141.00
11/5/2015	VINCENTE BUENTELLO	Memberships, licenses & dues	111.00
11/5/2015	VISTAR CORPORATION	Food and food supplies	3,247.69
11/5/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	66.12
11/5/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	247.00
11/5/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	407.20
11/5/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	2,053.65
11/5/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
11/5/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
11/5/2015	WELDINGHOUSE INC	Rentals	153.64
11/5/2015	WELLS FARGO BANK WF8113	Professional services	550.00
11/5/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	32.50
11/5/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	55.00
11/5/2015	WILLIAM MAHAFFEY	Memberships, licenses & dues	350.00

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11/5/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
11/5/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
11/5/2015	WORK BOOT	Clothing	126.61
11/5/2015	WORK BOOT	Clothing	126.61
11/5/2015	WORK BOOT	Clothing	126.61
11/5/2015	WORK BOOT	Clothing	126.61
11/5/2015	WORK BOOT	Clothing	126.61
11/5/2015	WORK BOOT	Clothing	126.61
11/5/2015	WORK BOOT	Clothing	126.61
11/5/2015	WORK BOOT	Clothing	136.35
11/5/2015	WORK BOOT	Clothing	155.84
11/5/2015	WORK BOOT	Clothing	165.58
11/5/2015	WORK BOOT	Clothing	165.58
11/5/2015	WORK BOOT	Clothing	175.32
11/5/2015	WORK BOOT	Clothing	175.32
11/5/2015	WORK BOOT	Clothing	175.32
11/5/2015	WORK BOOT	Clothing	185.06
11/5/2015	WORK BOOT	Clothing	185.06
11/5/2015	WORK BOOT	Clothing	185.06
11/5/2015	WORK BOOT	Clothing	185.06
11/5/2015	WORK BOOT	Clothing	194.81
11/5/2015	WORK BOOT	Clothing	194.81
11/5/2015	WORK BOOT	Clothing	204.55
11/5/2015	WORK BOOT	Clothing	204.55
11/5/2015	WORK BOOT	Clothing	243.48
11/5/2015	WORK BOOT	Clothing	253.22
11/5/2015	WORK BOOT	Clothing	272.70
11/5/2015	WORK BOOT	Clothing	292.19
11/5/2015	WORK BOOT	Clothing	311.67
11/5/2015	WORK BOOT	Clothing	321.42
11/5/2015	WORK BOOT	Clothing	370.13
11/5/2015	WORK BOOT	Clothing	389.61
11/5/2015	WORK BOOT	Clothing	399.36
11/5/2015	WRIGHT MATERIALS INC	Maint & repairs	141.53

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11/5/2015	WRIGHT MATERIALS INC	Maint & repairs	147.14
11/5/2015	WRIGHT MATERIALS INC	Maint & repairs	159.63
11/5/2015	WRIGHT MATERIALS INC	Maint & repairs	163.46
11/5/2015	WRIGHT MATERIALS INC	Maint & repairs	173.02
11/5/2015	WRIGHT MATERIALS INC	Maint & repairs	173.78
11/5/2015	WW GRAINGER INC	Minor tools & equip	141.52
11/5/2015	WW GRAINGER INC	Clothing	497.17
11/5/2015	WW GRAINGER INC	Maint & repairs	809.64
11/5/2015	WW GRAINGER INC	Maint & repairs	1,236.59
11/5/2015	WW GRAINGER INC	Minor tools & equip	2,296.41
11/5/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	540.60
11/5/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	709.80
11/5/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	735.70
11/5/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	8,446.61
11/5/2015	YUJIA ZHAI	Municipal Court Refunds	25.00
11/6/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	19.00
11/6/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	201.41
11/6/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	299.29
11/6/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	335.50
11/6/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	371.25
11/6/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	2,893.01
11/6/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	115.37
11/6/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	150.99
11/6/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	259.08
11/6/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	314.75
11/6/2015	ANDERSON MACHINERY CO	Fleet parts	57.16
11/6/2015	ANDERSON MACHINERY CO	Fleet parts	103.10
11/6/2015	ANDERSON MACHINERY CO	Fleet parts	4,669.17
11/6/2015	APOLLO TOWING	Vehicle repairs	50.00
11/6/2015	APOLLO TOWING	Vehicle repairs	50.00
11/6/2015	APOLLO TOWING	Vehicle repairs	55.00
11/6/2015	APOLLO TOWING	Vehicle repairs	55.00
11/6/2015	APOLLO TOWING	Vehicle repairs	55.00
11/6/2015	APOLLO TOWING	Vehicle repairs	55.00

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11/6/2015	APOLLO TOWING	Vehicle repairs	55.00
11/6/2015	APOLLO TOWING	Vehicle repairs	55.00
11/6/2015	APOLLO TOWING	Vehicle repairs	55.00
11/6/2015	APOLLO TOWING	Vehicle repairs	55.00
11/6/2015	APOLLO TOWING	Vehicle repairs	55.00
11/6/2015	APOLLO TOWING	Vehicle repairs	55.00
11/6/2015	APOLLO TOWING	Vehicle repairs	65.00
11/6/2015	APOLLO TOWING	Vehicle repairs	65.00
11/6/2015	APOLLO TOWING	Vehicle repairs	65.00
11/6/2015	APOLLO TOWING	Vehicle repairs	65.00
11/6/2015	APOLLO TOWING	Vehicle repairs	65.00
11/6/2015	APOLLO TOWING	Vehicle repairs	65.00
11/6/2015	APOLLO TOWING	Vehicle repairs	70.00
11/6/2015	APOLLO TOWING	Vehicle repairs	100.00
11/6/2015	APOLLO TOWING	Vehicle repairs	100.00
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	7.02
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	7.38
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	7.60
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	11.80
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	12.00
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	23.16
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	25.00
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	115.72
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	119.84
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	311.93
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	319.80
11/6/2015	ARNOLD OIL COMPANY	Fleet parts	503.08
11/6/2015	ARNOLD OIL COMPANY	Gas & oil	684.60
11/6/2015	AUTO WORKS UNLIMITED	Vehicle repairs	195.00
11/6/2015	AUTO WORKS UNLIMITED	Vehicle repairs	304.00
11/6/2015	AUTO WORKS UNLIMITED	Vehicle repairs	581.40
11/6/2015	AUTO WORKS UNLIMITED	Vehicle repairs	593.20
11/6/2015	AUTO WORKS UNLIMITED	Vehicle repairs	626.00
11/6/2015	AUTO WORKS UNLIMITED	Vehicle repairs	766.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/6/2015	AUTO WORKS UNLIMITED	Vehicle repairs	2,490.40
11/6/2015	BUSH HYDRAULICS INC	Fleet parts	38.00
11/6/2015	C&S PLATING & BUMPER INC	Vehicle repairs	140.00
11/6/2015	C&S PLATING & BUMPER INC	Fleet parts	380.04
11/6/2015	C&S PLATING & BUMPER INC	Vehicle repairs	655.00
11/6/2015	CAR CRAZY AMIGOS	Vehicle repairs	3,202.70
11/6/2015	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	46.51
11/6/2015	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	86.38
11/6/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	325.00
11/6/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	214,981.67
11/6/2015	CORPUS CHRISTI LOCK DOC LLC	Vehicle repairs	60.06
11/6/2015	CRA CAPITAL	Fleet parts	7.12
11/6/2015	CROWN L CO	Loans in Process	9,490.00
11/6/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	10.98
11/6/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	65.18
11/6/2015	D&N IRON WORKS	Vehicle repairs	2,991.25
11/6/2015	DEL AIR RV CNTR	Fleet parts	216.18
11/6/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	59.88
11/6/2015	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	200.40
11/6/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	88.41
11/6/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,163.78
11/6/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,979.26
11/6/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	249.26
11/6/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,825.00
11/6/2015	FASTSERV SUPPLY INC	Fleet parts	80.00
11/6/2015	FEDERAL IRON & METAL CO	Fleet parts	168.74
11/6/2015	FEDERAL IRON & METAL CO	Fleet parts	307.70
11/6/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	71.60
11/6/2015	FORK LIFTS UNLIMITED INC DEACTIVATED IMON 1/16/17	Rentals	24,000.00
11/6/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	3.91
11/6/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	344.82
11/6/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	1,034.46
11/6/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	782.60
11/6/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	7,588.15

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11/6/2015	GRANDE TRUCK CENTER	Vehicle repairs	6,785.96
11/6/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	530.00
11/6/2015	GULF COAST NUT & BOLT LLC	Fleet parts	105.81
11/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	22.27
11/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	22.27
11/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	43.56
11/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	109.26
11/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	119.92
11/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	157.64
11/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	229.44
11/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	328.52
11/6/2015	GULF TRACTOR COMPANY INC	Fleet parts	552.48
11/6/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	160.23
11/6/2015	HOLT CAT	Fleet parts	3.13
11/6/2015	HOLT CAT	Fleet parts	3.37
11/6/2015	HOLT CAT	Fleet parts	19.35
11/6/2015	HOLT CAT	Fleet parts	32.22
11/6/2015	HOLT CAT	Fleet parts	811.29
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	5.59
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	19.65
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	25.90
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	36.19
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	39.40
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	57.50
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	64.80
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	72.45
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	73.41
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	94.81
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	98.28
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	179.78
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	240.40
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	452.98
11/6/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	1,128.79
11/6/2015	HOUSTON FREIGHTLINER	Fleet parts	7.76

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11/6/2015	NUECES COUNTY	Vehicle repairs	7.50
11/6/2015	NUECES COUNTY	Vehicle repairs	7.50
11/6/2015	NUECES COUNTY	Vehicle repairs	7.50
11/6/2015	NUECES COUNTY	Vehicle repairs	7.50
11/6/2015	NUECES COUNTY	Vehicle repairs	7.50
11/6/2015	NUECES COUNTY	Vehicle repairs	7.50
11/6/2015	NUECES COUNTY	Vehicle repairs	7.50
11/6/2015	NUECES COUNTY	Vehicle repairs	16.75
11/6/2015	NUECES COUNTY	Vehicle repairs	16.75
11/6/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,523.18
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.77
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.78
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.98
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.75
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.08
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.67
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.99
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.98
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.32
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.36
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.67
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.84
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.00
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.38
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.47
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	93.86
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.01
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.23
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	137.24

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11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.70
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	165.00
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.18
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	213.15
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	228.27
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	255.54
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	743.92
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	787.40
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	829.21
11/6/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,012.83
11/6/2015	ROBERT CASAS	Vehicle repairs	912.50
11/6/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	166.00
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	38.20
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	81.17
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	170.56
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	206.93
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	217.96
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	275.68
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	330.20
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	373.03
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	546.97
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	736.70
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	923.56
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	923.56
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,318.74
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,879.19
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,431.27
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,948.51
11/6/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,922.70
11/6/2015	SAMES CROW FORD	Fleet parts	7.00
11/6/2015	SAMES CROW FORD	Fleet parts	8.30
11/6/2015	SAMES CROW FORD	Fleet parts	8.63
11/6/2015	SAMES CROW FORD	Fleet parts	45.73
11/6/2015	SAMES CROW FORD	Fleet parts	80.26

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11/6/2015	SAMES CROW FORD	Fleet parts	119.14
11/6/2015	SAMES CROW FORD	Fleet parts	135.26
11/6/2015	SAMES CROW FORD	Fleet parts	141.61
11/6/2015	SAMES CROW FORD	Fleet parts	151.58
11/6/2015	SAMES CROW FORD	Fleet parts	154.89
11/6/2015	SAMES CROW FORD	Fleet parts	165.77
11/6/2015	SAMES CROW FORD	Fleet parts	172.19
11/6/2015	SAMES CROW FORD	Fleet parts	179.38
11/6/2015	SAMES CROW FORD	Fleet parts	189.00
11/6/2015	SAMES CROW FORD	Fleet parts	203.39
11/6/2015	SAMES CROW FORD	Fleet parts	215.59
11/6/2015	SAMES CROW FORD	Fleet parts	245.05
11/6/2015	SAMES CROW FORD	Vehicle repairs	364.10
11/6/2015	SAMES CROW FORD	Fleet parts	367.84
11/6/2015	SAMES CROW FORD	Vehicle repairs	369.95
11/6/2015	SAMES CROW FORD	Fleet parts	424.22
11/6/2015	SAMES CROW FORD	Fleet parts	514.01
11/6/2015	SAMES CROW FORD	Vehicle repairs	542.80
11/6/2015	SAMES CROW FORD	Fleet parts	710.62
11/6/2015	SAMES CROW FORD	Vehicle repairs	1,430.21
11/6/2015	SAMES CROW FORD	Vehicle repairs	2,188.07
11/6/2015	SHEINBERG TOOL CO INC	Fleet parts	12.58
11/6/2015	SOUTHERN TIRE MART	Fleet parts	550.00
11/6/2015	SOUTHERN TIRE MART	Fleet parts	17,680.00
11/6/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
11/6/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
11/6/2015	STEWART DEAN BEARING CO	Fleet parts	398.90
11/6/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	255.65
11/6/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,778.60
11/6/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,899.03
11/6/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	500.00
11/6/2015	TRUCKERS EQUIP INC	Fleet parts	10.87
11/6/2015	TRUCKERS EQUIP INC	Fleet parts	147.23
11/6/2015	TRUCKERS EQUIP INC	Fleet parts	303.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/6/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	9,521.98
11/6/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	60,137.44
11/6/2015	VALLEY DITCH WITCH INC	Fleet parts	12.43
11/6/2015	VALLEY DITCH WITCH INC	Fleet parts	1,636.11
11/6/2015	VERMEER EQUIP OF TX	Fleet parts	25.37
11/6/2015	VERMEER EQUIP OF TX	Fleet parts	195.14
11/6/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	17.04
11/6/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	89.78
11/6/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	274.17
11/6/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	698.55
11/6/2015	XTREME CANVAS CO	Fleet parts	325.00
11/6/2015	XTREME CANVAS CO	Fleet parts	590.00
11/9/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,285,829.59
11/9/2015	MONA VASQUEZ	Payroll payable	773.37
11/9/2015	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,115,166.72
11/10/2015	ALLSTATE BENEFITS	AllState Benefits	2,536.29
11/10/2015	ANGELA GARCIA	Garnishment deduction	103.85
11/10/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
11/10/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
11/10/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
11/10/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
11/10/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,345.43
11/10/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
11/10/2015	BRENDA OLIVARES	Garnishment deduction	323.08
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	307.58
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.47
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	427.00
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	530.77

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11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
11/10/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	176.01
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	219.84
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	231.82
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	238.53
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	344.17
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	525.45
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,354.26
11/10/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,439.72
11/10/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	392,997.25
11/10/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	1,670.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/10/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	286.30
11/10/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	717.00
11/10/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,699.62
11/10/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
11/10/2015	FROST NATIONAL BANK	Lease purchase payments	12,627.55
11/10/2015	GC SERVICES LP	Garnishment deduction	210.09
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	139.81
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	318.87
11/10/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	441.60
11/10/2015	HUMANA INSURANCE	Health Plan Claims	22,841.61
11/10/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
11/10/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
11/10/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
11/10/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
11/10/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
11/10/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
11/10/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
11/10/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
11/10/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	200.00
11/10/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
11/10/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,449.98
11/10/2015	JULEE MARTINEZ	Garnishment deduction	178.62
11/10/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
11/10/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
11/10/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
11/10/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/10/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	187.72
11/10/2015	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	674,116.57
11/10/2015	LEONARD GALVAN	Payroll payable	355.86
11/10/2015	MARY K VIEGELAHN	Garnishment deduction	301.39
11/10/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	999.45
11/10/2015	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	41.61
11/10/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
11/10/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
11/10/2015	OPTUM BANK INC	Health Ins. - Police	2.00
11/10/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
11/10/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
11/10/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
11/10/2015	STANDARD INSURANCE CO	Life Premiums	49,616.04
11/10/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
11/10/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
11/10/2015	STATE OF FLORIDA	Garnishment deduction	260.26
11/10/2015	STATE OF TEXAS TX	Garnishment deduction	7,535.77
11/10/2015	STORES FUND	Safety boot deduction	5.72
11/10/2015	STORES FUND	Safety boot deduction	10.63
11/10/2015	STORES FUND	Safety boot deduction	27.01
11/10/2015	STORES FUND	Safety boot deduction	33.38
11/10/2015	STORES FUND	Safety boot deduction	39.85
11/10/2015	STORES FUND	Safety boot deduction	71.98
11/10/2015	STORES FUND	Safety boot deduction	99.88
11/10/2015	STORES FUND	Safety boot deduction	154.20
11/10/2015	STORES FUND	Safety boot deduction	210.04
11/10/2015	STORES FUND	Safety boot deduction	292.42
11/10/2015	STORES FUND	Safety boot deduction	459.54
11/10/2015	STORES FUND	Safety boot deduction	476.54
11/10/2015	STORES FUND	Safety boot deduction	523.63
11/10/2015	STORES FUND	Safety boot deduction	788.00
11/10/2015	STORES FUND	Safety boot deduction	803.40
11/10/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
11/10/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/10/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
11/10/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
11/10/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
11/10/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	158.62
11/10/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
11/10/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
11/10/2015	UNITED WAY	United Way deduction	1.00
11/10/2015	UNITED WAY	United Way deduction	4.00
11/10/2015	UNITED WAY	United Way deduction	5.00
11/10/2015	UNITED WAY	United Way deduction	8.00
11/10/2015	UNITED WAY	United Way deduction	16.00
11/10/2015	UNITED WAY	United Way deduction	21.63
11/10/2015	UNITED WAY	United Way deduction	24.50
11/10/2015	UNITED WAY	United Way deduction	31.00
11/10/2015	UNITED WAY	United Way deduction	34.00
11/10/2015	UNITED WAY	United Way deduction	34.25
11/10/2015	UNITED WAY	United Way deduction	35.00
11/10/2015	UNITED WAY	United Way deduction	45.85
11/10/2015	UNITED WAY	United Way deduction	48.25
11/10/2015	UNITED WAY	United Way deduction	53.28
11/10/2015	UNITED WAY	United Way deduction	65.81
11/10/2015	UNITED WAY	United Way deduction	66.85
11/10/2015	UNITED WAY	United Way deduction	70.00
11/10/2015	UNITED WAY	United Way deduction	72.76
11/10/2015	UNITED WAY	United Way deduction	77.00
11/10/2015	UNITED WAY	United Way deduction	77.66
11/10/2015	UNITED WAY	United Way deduction	82.59
11/10/2015	UNITED WAY	United Way deduction	87.73
11/10/2015	UNITED WAY	United Way deduction	94.69
11/10/2015	UNITED WAY	United Way deduction	109.26
11/10/2015	UNITED WAY	United Way deduction	114.00
11/10/2015	UNITED WAY	United Way deduction	121.34
11/10/2015	UNITED WAY	United Way deduction	128.00
11/10/2015	UNITED WAY	United Way deduction	131.96

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11/10/2015	UNITED WAY	United Way deduction	134.00
11/10/2015	UNITED WAY	United Way deduction	220.81
11/10/2015	UNITED WAY	United Way deduction	572.38
11/10/2015	UNITED WAY	United Way deduction	787.29
11/10/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
11/10/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
11/10/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
11/10/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
11/10/2015	YMCA	Dues Payable-YMCA	10.38
11/10/2015	YMCA	Dues Payable-YMCA	27.00
11/10/2015	YWCA	Dues Payable-YWCA	16.15
11/10/2015	YWCA	Dues Payable-YWCA	20.31
11/10/2015	YWCA	Dues Payable-YWCA	24.46
11/10/2015	YWCA	Dues Payable-YWCA	28.62
11/11/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	577.00
11/11/2015	DURANS CUSTOM HOMES	Loans in Process	9,500.00
11/11/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	379.71
11/11/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	991.00
11/11/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,164.00
11/11/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	299.00
11/11/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	339.00
11/11/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	680.00
11/11/2015	TWIA	Escrow deposits	1,026.00
11/11/2015	TWIA	Escrow deposits	1,285.00
11/11/2015	UNITEDHEALTHCARE INS CO INC	United Health Care cash	250,813.38
11/12/2015	4IMPRINT	Incentive Awards	2,745.81
11/12/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	381.05
11/12/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	997.85
11/12/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
11/12/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
11/12/2015	ADT US HOLDINGS INC	Professional services	119.12
11/12/2015	ADT US HOLDINGS INC	Professional services	129.36
11/12/2015	ADT US HOLDINGS INC	Professional services	129.36
11/12/2015	ADT US HOLDINGS INC	Professional services	1,158.22

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11/12/2015	ADVANCED BOILER SERVICES INC	Maint & repairs	1,850.00
11/12/2015	AIRGAS INC	Maint & repairs	16.61
11/12/2015	AIRGAS INC	Maint & repairs	18.35
11/12/2015	AIRGAS INC	Purification chemicals	20.35
11/12/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	95.68
11/12/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	108.81
11/12/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	114.47
11/12/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	142.00
11/12/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	178.00
11/12/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	269.09
11/12/2015	ALLAN POTTER	Municipal Court Refunds	50.00
11/12/2015	ALLISON FLOORING AMERICA	Professional services	32,863.00
11/12/2015	ALPHA BUILDING CORPORATION	Building maint & service	9,432.17
11/12/2015	ALPHA BUILDING CORPORATION	Building maint & service	13,992.20
11/12/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	4,583.83
11/12/2015	AMERICAN FILTRATION	Maint & repairs	32.00
11/12/2015	AMERICAN FILTRATION	Building maint & service	81.50
11/12/2015	AMERICAN STEEL & SUPPLY INC	Pipe, fittings, drng	870.24
11/12/2015	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	249.00
11/12/2015	ANALYTIX GROUP LLC	Professional services	720.00
11/12/2015	APOLLO TOWING	Vehicle repairs	100.00
11/12/2015	ARNOLD OIL COMPANY	Chem/hsld supplies	202.00
11/12/2015	ARNOLD OIL COMPANY	Fuel & lubricants	335.41
11/12/2015	ARNOLD OIL COMPANY	Chem/hsld supplies	1,117.40
11/12/2015	ARNOLDO MENDOZA	Demolition/clean-up service	87.00
11/12/2015	ARROW EXTERMINATORS INC	Building maint & service	10.00
11/12/2015	ARROW EXTERMINATORS INC	Building maint & service	10.00
11/12/2015	ARROW EXTERMINATORS INC	Building maint & service	35.00
11/12/2015	ARROW EXTERMINATORS INC	Building maint & service	35.00
11/12/2015	ARTURO L GARCIA	Training	260.00
11/12/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
11/12/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
11/12/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	1,545.23
11/12/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	7,975.35

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11/12/2015	ASSETWORKS INC	Computer equip & software non-	668.85
11/12/2015	AT&T	Telephone/telegraph service	634.82
11/12/2015	AUTONATION	Vehicles & Machinery	57,490.00
11/12/2015	BAKER & TAYLOR	Books and Periodicals	14.12
11/12/2015	BAKER & TAYLOR	Books and Periodicals	16.91
11/12/2015	BAKER & TAYLOR	Books and Periodicals	21.95
11/12/2015	BAKER & TAYLOR	Books and Periodicals	21.95
11/12/2015	BAKER & TAYLOR	Books and Periodicals	26.62
11/12/2015	BAKER & TAYLOR	Books and Periodicals	33.88
11/12/2015	BAKER & TAYLOR	Books and Periodicals	35.26
11/12/2015	BAKER & TAYLOR	Books and Periodicals	42.10
11/12/2015	BAKER & TAYLOR	Books and Periodicals	50.38
11/12/2015	BAKER & TAYLOR	Books and Periodicals	51.54
11/12/2015	BAKER & TAYLOR	Books and Periodicals	64.74
11/12/2015	BAKER & TAYLOR	Books and Periodicals	66.19
11/12/2015	BAKER & TAYLOR	Books and Periodicals	70.23
11/12/2015	BAKER & TAYLOR	Books and Periodicals	74.00
11/12/2015	BAKER & TAYLOR	Books and Periodicals	74.49
11/12/2015	BAKER & TAYLOR	Books and Periodicals	95.02
11/12/2015	BAKER & TAYLOR	Books and Periodicals	107.39
11/12/2015	BAKER & TAYLOR	Books and Periodicals	115.41
11/12/2015	BAKER & TAYLOR	Books and Periodicals	121.46
11/12/2015	BAKER & TAYLOR	Books and Periodicals	191.16
11/12/2015	BAKER & TAYLOR	Books and Periodicals	222.29
11/12/2015	BAKER & TAYLOR	Books and Periodicals	322.43
11/12/2015	BAKER & TAYLOR	Books and Periodicals	423.25
11/12/2015	BAKER & TAYLOR	Books and Periodicals	468.90
11/12/2015	BAKER & TAYLOR	Books and Periodicals	486.94
11/12/2015	BAKER & TAYLOR	Books and Periodicals	610.03
11/12/2015	BAKER & TAYLOR	Books and Periodicals	632.03
11/12/2015	BAKER & TAYLOR	Books and Periodicals	635.41
11/12/2015	BAKER & TAYLOR	Books and Periodicals	873.94
11/12/2015	BARCOM CONSTRUCTION INC	Professional services	60,128.37
11/12/2015	BARCOM CONSTRUCTION INC	Maint & repairs	268,224.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	BARKER RINKER SEACAT ARCHITECTURE	Professional services	2,916.72
11/12/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,040.60
11/12/2015	BAY LTD	Construction contract	28,846.03
11/12/2015	BAY LTD	Construction contract	60,618.85
11/12/2015	BAY LTD	Construction contract	483,366.88
11/12/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
11/12/2015	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
11/12/2015	BENTLEY SYSTEMS INC	Professional services	12,976.82
11/12/2015	BENTLEY SYSTEMS INC	Professional services	32,879.33
11/12/2015	BERT CHAPA	Professional services	100.00
11/12/2015	BIO AQUATIC TESTING INC	Professional services	510.00
11/12/2015	BOOT BARN INC	Clothing	100.00
11/12/2015	BOUNDLESS NETWORK	Clothing	622.51
11/12/2015	BOUNDLESS NETWORK	Clothing	998.63
11/12/2015	BOUNDLESS NETWORK	Clothing	1,110.29
11/12/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/12/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
11/12/2015	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
11/12/2015	BROWN MULE MOWING	Mowing & grounds maintenance	52,924.61
11/12/2015	BSN SPORTS	Recreational supplies/eqp	924.84
11/12/2015	CAMACHO DEMOLITION LLC	Demolition/clean-up service	4,700.00
11/12/2015	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	11,814.40
11/12/2015	CAT5 COMMERCE LLC	Clothing	405.93
11/12/2015	CATHY REEVES	Instructors & officials	150.80
11/12/2015	CDW GOVERNMENT INC	Office Supplies	47.62
11/12/2015	CDW GOVERNMENT INC	Minor tools & equip	85.14
11/12/2015	CDW GOVERNMENT INC	Office Supplies	144.72
11/12/2015	CDW GOVERNMENT INC	Minor tools & equip	155.78
11/12/2015	CDW GOVERNMENT INC	Minor tools & equip	241.89
11/12/2015	CDW GOVERNMENT INC	Computer equip & software non-	284.05
11/12/2015	CDW GOVERNMENT INC	Minor tools & equip	295.20
11/12/2015	CDW GOVERNMENT INC	Computer equip & software non-	360.99
11/12/2015	CDW GOVERNMENT INC	Minor tools & equip	545.23
11/12/2015	CDW GOVERNMENT INC	Minor tools & equip	2,523.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	CH2M HILL INC	Outside consultants	1,791.41
11/12/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	96.36
11/12/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	211.01
11/12/2015	CHRIS CHAPPELL	Professional services	130.00
11/12/2015	CINTAS CORP	Clothing	29.70
11/12/2015	CINTAS CORP	Clothing	29.70
11/12/2015	CINTAS CORP	Rentals	30.66
11/12/2015	CINTAS CORP	Rentals	30.66
11/12/2015	CINTAS CORP	Rentals	30.66
11/12/2015	CINTAS CORP	Rentals	40.40
11/12/2015	CINTAS CORP	Rentals	40.40
11/12/2015	CINTAS CORP	Rentals	43.08
11/12/2015	CINTAS CORP	Rentals	43.08
11/12/2015	CINTAS CORP	Rentals	43.08
11/12/2015	CINTAS CORP	Clothing	49.50
11/12/2015	CINTAS CORP	Clothing	49.50
11/12/2015	CINTAS CORP	Clothing	49.50
11/12/2015	CINTAS CORP	Uniforms & Protective Clothing	77.97
11/12/2015	CINTAS CORP	Clothing	149.95
11/12/2015	CINTAS CORP	Rentals	151.80
11/12/2015	CINTAS CORP	Clothing	177.70
11/12/2015	CINTAS CORP	Clothing	177.70
11/12/2015	CINTAS CORP	Clothing	324.95
11/12/2015	CINTAS CORP	Clothing	475.93
11/12/2015	CINTAS CORP	Clothing	475.93
11/12/2015	CINTAS CORP	Clothing	503.93
11/12/2015	CINTAS CORP	Clothing	503.93
11/12/2015	CINTAS CORP	Clothing	517.93
11/12/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,310.24
11/12/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	61.81
11/12/2015	COASTAL BEND WOMENS CENTER	Professional services	217.44
11/12/2015	COASTAL BEND WOMENS CENTER	Professional services	267.79
11/12/2015	COASTAL SIGNATURE HOMES LLC	Professional services	1,000.00
11/12/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	95.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	358.50
11/12/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	358.50
11/12/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,104.00
11/12/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,844.40
11/12/2015	CORPEST SERVICE CO	Demolition/clean-up service	80.00
11/12/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
11/12/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	62.90
11/12/2015	CORPUS CHRISTI CYCLE PLAZA	Maint & repairs	680.62
11/12/2015	CORPUS CHRISTI CYCLE PLAZA	Maint & repairs	748.57
11/12/2015	CORPUS CHRISTI CYCLE PLAZA	Maint & repairs	980.26
11/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
11/12/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Maint & repairs	319.76
11/12/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	150.00
11/12/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Improvements other than Bldg	435.32
11/12/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	5,397.09
11/12/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,400.00
11/12/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,320.00
11/12/2015	CORPUS CHRISTI RETAIL VENTURE	380 Agreement - Trademark Prop	561,673.31
11/12/2015	CSI LEASING INC	Non-Capital Lease Payments	360.12
11/12/2015	CULLIGAN WATER CONDITIONING	Professional services	81.20
11/12/2015	CULLIGAN WATER CONDITIONING	Rentals	169.50
11/12/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
11/12/2015	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
11/12/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	45.00
11/12/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.19
11/12/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.00
11/12/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	128.36
11/12/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	163.00
11/12/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	323.88
11/12/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	393.00
11/12/2015	DAHILL INDUSTRIES	Equipment maintenance	79.60
11/12/2015	DAHILL INDUSTRIES	Rentals	86.85
11/12/2015	DAHILL INDUSTRIES	Rentals	167.99
11/12/2015	DAHILL INDUSTRIES	Rentals	423.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	DAHILL INDUSTRIES	Rentals	3,869.39
11/12/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	159.51
11/12/2015	DANIEL MORA	Professional services	330.00
11/12/2015	DAVID E PEARCE MD P A	Professional services	109.02
11/12/2015	DEMCO	Office Supplies	945.46
11/12/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	65.29
11/12/2015	DIRECT TV	Minor office equipment	70.99
11/12/2015	DIRECT TV	Professional services	86.98
11/12/2015	DIRECT TV	Rentals	116.97
11/12/2015	DLT SOLUTIONS LLC	Rentals	557.36
11/12/2015	DOOR DIRECT	Building maint & service	160.00
11/12/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	658.25
11/12/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,746.25
11/12/2015	DORAME GENERAL REPAIR & LAWN	Professional services	5,053.50
11/12/2015	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
11/12/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
11/12/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	181.90
11/12/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,715.01
11/12/2015	EGW UTILITIES INC	Pipe, fittings, drng	7,298.40
11/12/2015	ELAINE OTTO	Pet licenses	12.00
11/12/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	8,360.00
11/12/2015	ENSEMBLE GROUP	Professional services	300.00
11/12/2015	ENTERPRISE RENT A CAR	Travel	228.76
11/12/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	27.18
11/12/2015	EQUIFAX INFORMATION SERVICE LLC	Professional services	98.14
11/12/2015	ERIC TORRES	Latchkey	77.00
11/12/2015	ESMERALDA MEGEE	Instructors & officials	39.00
11/12/2015	ESMERALDA MEGEE	Instructors & officials	148.20
11/12/2015	ESMERALDA MEGEE	Instructors & officials	161.20
11/12/2015	EVEREST WATER & COFFEE	Rentals	87.50
11/12/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	694.96
11/12/2015	EXTRA SPACE MANAGEMENT INC	Rentals	149.00
11/12/2015	FEDERAL EXPRESS CORP	Postage & express charges	14.72
11/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	155.87

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11/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	229.92
11/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	389.00
11/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	556.00
11/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	658.50
11/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,567.08
11/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,068.00
11/12/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	3,496.00
11/12/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,990.00
11/12/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	7,120.00
11/12/2015	FLEETPRIDE INC	Vehicle repairs	120.75
11/12/2015	FLEETPRIDE INC	Fleet parts	158.80
11/12/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00
11/12/2015	FOX HOME BUILDERS II	Professional services	1,000.00
11/12/2015	FOX HOME BUILDERS II	Professional services	1,000.00
11/12/2015	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	48.84
11/12/2015	G&K SRVCS	Uniform rentals	4.71
11/12/2015	G&K SRVCS	Uniform rentals	4.71
11/12/2015	G&K SRVCS	Uniform rentals	4.71
11/12/2015	G&K SRVCS	Uniform rentals	7.66
11/12/2015	G&K SRVCS	Uniform rentals	7.66
11/12/2015	G&K SRVCS	Uniform rentals	7.66
11/12/2015	G&K SRVCS	Uniform rentals	7.66
11/12/2015	G&K SRVCS	Uniform rentals	7.66
11/12/2015	G&K SRVCS	Uniform rentals	7.66
11/12/2015	G&K SRVCS	Uniform rentals	11.91
11/12/2015	G&K SRVCS	Uniform rentals	11.91
11/12/2015	G&K SRVCS	Uniform rentals	11.91
11/12/2015	G&K SRVCS	Uniform rentals	11.91
11/12/2015	G&K SRVCS	Uniform rentals	11.91
11/12/2015	G&K SRVCS	Uniform rentals	11.91
11/12/2015	G&K SRVCS	Uniform rentals	15.88
11/12/2015	G&K SRVCS	Uniform rentals	15.88
11/12/2015	G&K SRVCS	Uniform rentals	15.88
11/12/2015	G&K SRVCS	Uniform rentals	15.88
11/12/2015	G&K SRVCS	Uniform rentals	27.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	G&K SRVCS	Uniform rentals	27.85
11/12/2015	G&K SRVCS	Uniform rentals	27.85
11/12/2015	G&K SRVCS	Uniform rentals	28.36
11/12/2015	G&K SRVCS	Uniform rentals	31.30
11/12/2015	G&K SRVCS	Uniform rentals	31.30
11/12/2015	G&K SRVCS	Uniform rentals	31.30
11/12/2015	G&K SRVCS	Uniform rentals	31.30
11/12/2015	G&K SRVCS	Uniform rentals	31.30
11/12/2015	G&K SRVCS	Uniform rentals	31.55
11/12/2015	G&K SRVCS	Uniform rentals	32.75
11/12/2015	G&K SRVCS	Uniform rentals	37.16
11/12/2015	G&K SRVCS	Uniform rentals	37.16
11/12/2015	G&K SRVCS	Uniform rentals	37.16
11/12/2015	G&K SRVCS	Uniform rentals	37.16
11/12/2015	G&K SRVCS	Uniform rentals	37.16
11/12/2015	G&K SRVCS	Uniform rentals	37.16
11/12/2015	G&K SRVCS	Uniform rentals	37.16
11/12/2015	G&K SRVCS	Uniform rentals	37.16
11/12/2015	G&K SRVCS	Uniform rentals	76.29
11/12/2015	G&K SRVCS	Uniform rentals	99.60
11/12/2015	G&K SRVCS	Uniform rentals	99.60
11/12/2015	G&K SRVCS	Uniform rentals	3,071.53
11/12/2015	GABRIEL MALDONADO	Professional services	1,820.00
11/12/2015	GABRIEL N CERDA	Memberships, licenses & dues	61.00
11/12/2015	GABRIEL PEREZ	Professional services	100.00
11/12/2015	GALLS LLC	Minor tools & equip	1,387.50
11/12/2015	GAMBLER SPECIALTIES INC	Misc Charges	202.50
11/12/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
11/12/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
11/12/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
11/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	37.80
11/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	269.32
11/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	344.26
11/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	810.49
11/12/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,163.84
11/12/2015	GCR TIRE CENTER	Vehicle repairs	18.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	GCR TIRE CENTER	Vehicle repairs	144.84
11/12/2015	GCR TIRE CENTER	Vehicle repairs	148.84
11/12/2015	GCR TIRE CENTER	Vehicle repairs	308.68
11/12/2015	GCR TIRE CENTER	Vehicle repairs	308.68
11/12/2015	GCR TIRE CENTER	Vehicle repairs	463.02
11/12/2015	GCR TIRE CENTER	Vehicle repairs	594.16
11/12/2015	GENERAL PARTS INC	Minor tools & equip	63.29
11/12/2015	GENERAL PARTS INC	Vehicle repairs	210.66
11/12/2015	GET FILTERED INC	Rentals	45.00
11/12/2015	GET FILTERED INC	Rentals	45.00
11/12/2015	GET FILTERED INC	Rentals	45.00
11/12/2015	GET FILTERED INC	Rentals	45.00
11/12/2015	GIS PLANNING INC	Rentals	27,000.00
11/12/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
11/12/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
11/12/2015	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	878.00
11/12/2015	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	1,944.00
11/12/2015	GOODY CLANCY & ASSOCIATES	Professional services	178,650.71
11/12/2015	GRAHAM CONSTRUCTION SERVICE INC	Construction contract	430,572.09
11/12/2015	GRAHAM CONSTRUCTION SERVICE INC	Construction contract	542,829.57
11/12/2015	GRANDE COMMUNICATIONS NTWK	Professional services	367.00
11/12/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	390.54
11/12/2015	GUADALUPE LOPEZ	Professional services	133.00
11/12/2015	GULF COAST MAILING SERVICES	Professional services	1,287.88
11/12/2015	GULF COAST NUT & BOLT LLC	Maint & repairs	428.00
11/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	7.60
11/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	16.27
11/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	63.10
11/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	77.44
11/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	90.51
11/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	191.04
11/12/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	209.15
11/12/2015	GUS PIMENTEL	Professional services	57.00
11/12/2015	HACIENDA CONST INC	Professional services	1,000.00

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11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	99.78
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	99.78
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	99.78
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	299.34
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	399.12
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	399.12
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	465.64
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	582.05
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	615.31
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	615.31
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	619.32
11/12/2015	HILL COUNTRY DAIRY	Food and food supplies	631.94
11/12/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	61.92
11/12/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	334.08
11/12/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	927.00
11/12/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,411.52
11/12/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,665.60
11/12/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,939.68
11/12/2015	HISTOPATH	Professional services	142.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	HISTOPATH	Professional services	142.72
11/12/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
11/12/2015	HOSE OF SOUTH TEXAS INC	Chem/hsld supplies	353.25
11/12/2015	HUGHES MAT SERVICE LLC	Building maint & service	94.00
11/12/2015	IDEXX LABORATORIES INC	Professional services	8,505.00
11/12/2015	IFS FIRE DEPT & SAFETY INC	Building maint & service	144.89
11/12/2015	INFOR US INC	Professional services	68,767.54
11/12/2015	INSTA ETCH LLC	Minor tools & equip	1,829.19
11/12/2015	INTELLICORP RECORDS INC	Professional services	1,453.30
11/12/2015	J B PRODUCE INC	Food and food supplies	84.30
11/12/2015	J B PRODUCE INC	Food and food supplies	848.95
11/12/2015	JE CONSTRUCTION SERVICES LLC	Improvements other than Bldg	134,895.25
11/12/2015	JE CONSTRUCTION SERVICES LLC	Improvements other than Bldg	154,289.51
11/12/2015	JENNIFER MICHELLE GARZA	Municipal Court Refunds	32.39
11/12/2015	JIMMY G LEAL	Professional services	480.00
11/12/2015	JMJ BUSINESSEQUIP	Maint & repairs	299.90
11/12/2015	JOSE L MONDRAGON	Demolition/clean-up service	45.00
11/12/2015	JOSE L MONDRAGON	Demolition/clean-up service	60.00
11/12/2015	JOSE L MONDRAGON	Demolition/clean-up service	60.00
11/12/2015	JOSE L MONDRAGON	Demolition/clean-up service	60.00
11/12/2015	JOSE L MONDRAGON	Demolition/clean-up service	84.00
11/12/2015	JOSE L MONDRAGON	Demolition/clean-up service	91.53
11/12/2015	JOSE L MONDRAGON	Demolition/clean-up service	94.00
11/12/2015	JOSE L MONDRAGON	Demolition/clean-up service	105.00
11/12/2015	JOSE L MONDRAGON	Demolition/clean-up service	110.80
11/12/2015	JOSE L MONDRAGON	Demolition/clean-up service	250.00
11/12/2015	JOSE NARVAIZ	Municipal Court Refunds	256.10
11/12/2015	JOSE ROJAS	Municipal Court Refunds	34.06
11/12/2015	JULIAN ANDREW GRANT	Professional services	1,550.00
11/12/2015	JULIAN ANDREW GRANT	Professional services	1,650.00
11/12/2015	JULIAN ANDREW GRANT	Professional services	1,750.00
11/12/2015	KATRINA L COLLINS	Municipal Court Refunds	32.60
11/12/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
11/12/2015	KOETTER FIRE PROTECTION OF CC	Building maint & service	360.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	32.90
11/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	46.50
11/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	94.00
11/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	666.40
11/12/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,511.79
11/12/2015	LAUREL D FINCHER	Municipal Court Refunds	7.57
11/12/2015	LAUREN M WHITE	Professional services	3,660.00
11/12/2015	LEXIPOL LLC	Professional services	6,900.00
11/12/2015	LIBRARY PETTY CASH FUND	Minor office equipment	6.37
11/12/2015	LIBRARY PETTY CASH FUND	Printing advertising & PR	19.18
11/12/2015	LIBRARY PETTY CASH FUND	Food and food supplies	78.71
11/12/2015	LINDA WEBSTER GURLEY	Outside consultants	9,350.00
11/12/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	200.00
11/12/2015	LISA MATEJEK STEPHENS	Instructors & officials	22.75
11/12/2015	LNV ENGINEERING INC	Outside consultants	1,575.00
11/12/2015	LNV ENGINEERING INC	Outside consultants	18,278.00
11/12/2015	LNV ENGINEERING INC	Outside consultants	65,406.00
11/12/2015	LNV ENGINEERING INC	Outside consultants	66,981.00
11/12/2015	LORI OLIVAREZ	Other recreation revenue	100.00
11/12/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,483.55
11/12/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	2,604.40
11/12/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	5,346.00
11/12/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	5,953.39
11/12/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	6,907.50
11/12/2015	MARCUS HERNANDEZ	Professional services	100.00
11/12/2015	MARIA ISABEL RAMOS	Municipal Court Refunds	7.00
11/12/2015	MARICELA GONZALES	Municipal Court Refunds	50.00
11/12/2015	MAT LOGO COMPANY	Professional services	1,282.00
11/12/2015	MATHIEU ELECTRIC CO INC	Professional services	627.00
11/12/2015	MCCI LLC	Rentals	83,060.40
11/12/2015	MCGARD	Office Supplies	199.41
11/12/2015	MCGARD	Office Supplies	7,474.86
11/12/2015	MCS FIRE & SECURITY	Equipment maintenance	10,062.50
11/12/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	292,678.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	1,991.44
11/12/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	5,642.00
11/12/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	8,068.72
11/12/2015	METRO FIRE APPARATUS SPECIALISTS	Uniforms & Protective Clothing	29,990.00
11/12/2015	MOBILE MINI INC	Equipment maintenance	246.90
11/12/2015	MURCURY ASSOCIATES INC	Computer equip & software non-	23,117.61
11/12/2015	NAISMITH ENGINEERING INC	Outside consultants	2,968.39
11/12/2015	NAISMITH ENGINEERING INC	Outside consultants	22,000.00
11/12/2015	NAISMITH ENGINEERING INC	Outside consultants	29,300.00
11/12/2015	NDS LEASING	Rentals	211.68
11/12/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	27,441.60
11/12/2015	NICOLE B HUDSON	Municipal Court Refunds	50.00
11/12/2015	NICOLE M SANCHEZ	Municipal Court Refunds	137.80
11/12/2015	NOE LOPEZ	Professional services	100.00
11/12/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
11/12/2015	NORMA M GARNETT	Senior meal reimbursement	475.00
11/12/2015	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
11/12/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	13,393.49
11/12/2015	ONLINE INFORMATON SERVICE INC	Professional services	1,387.80
11/12/2015	OVERDRIVE INC	Books and Periodicals	83.97
11/12/2015	OVERDRIVE INC	Books and Periodicals	7,492.05
11/12/2015	PATRICIA LEAL	Maint & repairs	2,370.00
11/12/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	62.14
11/12/2015	POLYDYNE INC	Purification chemicals	5,428.00
11/12/2015	POLYDYNE INC	Purification chemicals	5,428.00
11/12/2015	PRECISION TASK GROUP INC	Professional services	1,276.80
11/12/2015	PRECISION TASK GROUP INC	Rentals	9,475.20
11/12/2015	PREIS PROPERTIES	Rentals	65.00
11/12/2015	RAMON CASAREZ SR	Demolition/clean-up service	113.87
11/12/2015	RAUL MARTINEZ	Municipal Court Refunds	8.00
11/12/2015	RECORDABLES	Claims Management Software	1,957.00
11/12/2015	REDFLEX TRAFFIC SYSTEMS INC	Professional services	66,460.00
11/12/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	98.50
11/12/2015	REDWING SHOE STORES INC	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	REDWING SHOE STORES INC	Clothing	116.90
11/12/2015	REDWING SHOE STORES INC	Clothing	116.90
11/12/2015	REDWING SHOE STORES INC	Clothing	116.90
11/12/2015	REDWING SHOE STORES INC	Clothing	128.81
11/12/2015	REDWING SHOE STORES INC	Clothing	131.51
11/12/2015	REDWING SHOE STORES INC	Clothing	138.01
11/12/2015	REDWING SHOE STORES INC	Clothing	151.00
11/12/2015	REDWING SHOE STORES INC	Clothing	155.87
11/12/2015	REDWING SHOE STORES INC	Clothing	165.61
11/12/2015	REDWING SHOE STORES INC	Clothing	168.86
11/12/2015	REDWING SHOE STORES INC	Clothing	175.35
11/12/2015	REDWING SHOE STORES INC	Clothing	175.35
11/12/2015	REDWING SHOE STORES INC	Clothing	179.41
11/12/2015	REDWING SHOE STORES INC	Clothing	185.10
11/12/2015	REDWING SHOE STORES INC	Clothing	185.10
11/12/2015	REDWING SHOE STORES INC	Clothing	185.63
11/12/2015	REDWING SHOE STORES INC	Clothing	194.84
11/12/2015	REDWING SHOE STORES INC	Clothing	194.84
11/12/2015	REDWING SHOE STORES INC	Clothing	197.53
11/12/2015	REDWING SHOE STORES INC	Clothing	199.71
11/12/2015	REDWING SHOE STORES INC	Clothing	204.03
11/12/2015	REDWING SHOE STORES INC	Clothing	207.01
11/12/2015	REDWING SHOE STORES INC	Clothing	207.01
11/12/2015	REDWING SHOE STORES INC	Clothing	220.82
11/12/2015	REDWING SHOE STORES INC	Due from empl-boots/uniforms	220.82
11/12/2015	REDWING SHOE STORES INC	Clothing	234.62
11/12/2015	REDWING SHOE STORES INC	Clothing	234.62
11/12/2015	REDWING SHOE STORES INC	Clothing	240.83
11/12/2015	REDWING SHOE STORES INC	Clothing	246.78
11/12/2015	REDWING SHOE STORES INC	Clothing	250.04
11/12/2015	REDWING SHOE STORES INC	Clothing	286.84
11/12/2015	REDWING SHOE STORES INC	Clothing	286.84
11/12/2015	REDWING SHOE STORES INC	Clothing	291.44
11/12/2015	REDWING SHOE STORES INC	Clothing	296.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	REDWING SHOE STORES INC	Clothing	311.74
11/12/2015	REDWING SHOE STORES INC	Clothing	368.03
11/12/2015	REDWING SHOE STORES INC	Clothing	382.36
11/12/2015	REDWING SHOE STORES INC	Clothing	435.14
11/12/2015	REDWING SHOE STORES INC	Clothing	441.64
11/12/2015	REDWING SHOE STORES INC	Clothing	619.69
11/12/2015	RENEE JEAN PETERS	Municipal Court Refunds	25.00
11/12/2015	RICHARD A BOVOLICK	Professional services	275.00
11/12/2015	RICHARD BARTON	Vehicle repairs	727.24
11/12/2015	RMB FAIRGROUNDS	Food and food supplies	4,250.00
11/12/2015	ROLLAND G HYATT JR	Maint & repairs	12,680.00
11/12/2015	ROY R HINOJOSA SR	Maint & repairs	1,930.52
11/12/2015	RVI	Outside consultants	1,063.33
11/12/2015	SAFEGUARD SYSTEMS INC	Professional services	20.00
11/12/2015	SAFEGUARD SYSTEMS INC	Professional services	20.00
11/12/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00
11/12/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00
11/12/2015	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
11/12/2015	SAMUEL A FINCK	Land and Right-of-way CIP	1,000.00
11/12/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	80.27
11/12/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	233.50
11/12/2015	SHARON L ROGERS PHD	Professional services	500.00
11/12/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	222.00
11/12/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	630.72
11/12/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,022.60
11/12/2015	SHEINBERG TOOL CO INC	Maint & repairs	1,550.00
11/12/2015	SKALAR INC	Chem/hsld supplies	5,900.00
11/12/2015	SKID O KAN	Rentals	94.50
11/12/2015	SKID O KAN	Rentals	94.50
11/12/2015	SKID O KAN	Rentals	94.50
11/12/2015	SKID O KAN	Rentals	140.00
11/12/2015	SKID O KAN	Rentals	140.00
11/12/2015	SKID O KAN	Rentals	140.00
11/12/2015	SMART PLUMBING INC	Maint & repairs	482.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	SMART PLUMBING INC	Maint & repairs	983.00
11/12/2015	SMG AMERICAN BANK CNTR	Professional services	104.00
11/12/2015	SOUTH TEXAS MACHINE SHOP INC	Building maint & service	991.50
11/12/2015	SPRINT	Telephone/telegraph service	434.35
11/12/2015	STATE CHEMICAL CLEANING SOLUTION	Chem/hsld supplies	382.62
11/12/2015	STEARNS CONRAD & SCHMIDT	Professional services	2,900.00
11/12/2015	STEPHANIE PARLAMAS	Municipal Court Refunds	49.00
11/12/2015	STERICYCLE INC	Professional services	656.90
11/12/2015	STUMP ENTERPRISES	Equipment maintenance	500.00
11/12/2015	SUNCOAST LED DISPLAYS LLC	Computer equip & software non-	210.00
11/12/2015	SUNGARD PUBLIC SECTOR	Rentals	28,771.51
11/12/2015	TAKKT AMERICA HOLDING INC	Office Supplies	5,911.36
11/12/2015	TCEQ	Memberships, licenses & dues	1,985.88
11/12/2015	TCEQ	Memberships, licenses & dues	4,175.43
11/12/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	45,920.00
11/12/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	70.00
11/12/2015	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.12
11/12/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,675.53
11/12/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,899.42
11/12/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,942.56
11/12/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
11/12/2015	TEXAS PROCESS EQUIPMENT CO	Maint & repairs	3,795.52
11/12/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	900.00
11/12/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,400.00
11/12/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,600.00
11/12/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	5,100.00
11/12/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	3,247.00
11/12/2015	THOMSON REUTERS - WEST	Books and Periodicals	169.50
11/12/2015	TIPSCO CORPUS CHRISTI	Fleet parts	92.22
11/12/2015	TIPSCO CORPUS CHRISTI	Fleet parts	214.08
11/12/2015	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	912.00
11/12/2015	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	21,324.34
11/12/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	3,104.00
11/12/2015	UNIFIRST CORP	Uniform rentals	51.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
11/12/2015	VERIZON SOUTHWEST INC	Professional services	39.09
11/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	170.59
11/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
11/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
11/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.61
11/12/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	25,560.43
11/12/2015	VICKI ANN MARSDEN	Professional services	8,050.00
11/12/2015	VISTAR CORPORATION	Food and food supplies	4,268.72
11/12/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	855.37
11/12/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	6,648.26
11/12/2015	WELLS FARGO BANK WF8113	Interest & Bank Charges	19,306.46
11/12/2015	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	41.50
11/12/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
11/12/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
11/12/2015	WILSON TMS	PO Receipt Accrual	744.00
11/12/2015	WORK BOOT	Clothing	107.11
11/12/2015	WORK BOOT	Clothing	107.11
11/12/2015	WORK BOOT	Clothing	126.61
11/12/2015	WORK BOOT	Clothing	126.61
11/12/2015	WORK BOOT	Due from empl-boots/uniforms	136.35
11/12/2015	WORK BOOT	Clothing	136.35
11/12/2015	WORK BOOT	Clothing	155.84
11/12/2015	WORK BOOT	Clothing	155.84
11/12/2015	WORK BOOT	Clothing	165.58
11/12/2015	WORK BOOT	Due from empl-boots/uniforms	165.58
11/12/2015	WORK BOOT	Clothing	185.06
11/12/2015	WORK BOOT	Clothing	253.22
11/12/2015	WW GRAINGER INC	Vehicle repairs	85.04
11/12/2015	WW GRAINGER INC	Maint & repairs	435.18
11/12/2015	WW GRAINGER INC	Maint & repairs	488.20
11/12/2015	WW GRAINGER INC	Maint & repairs	2,339.98
11/12/2015	XYLEM DEWATERING SOLUTIONS INC	Pipe, fittings, drng	39,189.80
11/12/2015	ZOLL MED CORPORATION	Maint & repairs	4,813.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/12/2015	ZOLL MED CORPORATION	Maint & repairs	14,439.00
11/13/2015	A&B PLASTICS	Vehicle repairs	215.00
11/13/2015	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	400.00
11/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	18.15
11/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	42.04
11/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	71.25
11/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	93.04
11/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	181.25
11/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	197.64
11/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	298.50
11/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	407.95
11/13/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	530.66
11/13/2015	ALLISON TRANS TECH LLC	Vehicle repairs	570.81
11/13/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	42.68
11/13/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	134.93
11/13/2015	APOLLO TOWING	Vehicle repairs	50.00
11/13/2015	APOLLO TOWING	Vehicle repairs	55.00
11/13/2015	APOLLO TOWING	Vehicle repairs	55.00
11/13/2015	APOLLO TOWING	Vehicle repairs	55.00
11/13/2015	APOLLO TOWING	Vehicle repairs	55.00
11/13/2015	APOLLO TOWING	Vehicle repairs	55.00
11/13/2015	APOLLO TOWING	Vehicle repairs	65.00
11/13/2015	APOLLO TOWING	Vehicle repairs	80.00
11/13/2015	APOLLO TOWING	Vehicle repairs	85.00
11/13/2015	APOLLO TOWING	Vehicle repairs	100.00
11/13/2015	APOLLO TOWING	Vehicle repairs	123.75
11/13/2015	APOLLO TOWING	Vehicle repairs	130.00
11/13/2015	ARNOLD OIL COMPANY	Fleet parts	78.83
11/13/2015	ARNOLD OIL COMPANY	Fleet parts	91.24
11/13/2015	ARNOLD OIL COMPANY	Fleet parts	136.26
11/13/2015	ARNOLD OIL COMPANY	Fleet parts	140.82
11/13/2015	ARNOLD OIL COMPANY	Fleet parts	172.80
11/13/2015	ARNOLD OIL COMPANY	Fleet parts	190.27
11/13/2015	ARNOLD OIL COMPANY	Gas & oil	469.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/13/2015	ARNOLD OIL COMPANY	Fleet parts	584.13
11/13/2015	ARNOLD OIL COMPANY	Gas & oil	760.80
11/13/2015	ARNOLD OIL COMPANY	Fleet parts	1,749.54
11/13/2015	ARNOLD OIL COMPANY	Gas & oil	3,043.88
11/13/2015	AUTO WORKS UNLIMITED	Vehicle repairs	333.20
11/13/2015	AUTO WORKS UNLIMITED	Vehicle repairs	399.00
11/13/2015	AUTO WORKS UNLIMITED	Vehicle repairs	510.00
11/13/2015	AUTO WORKS UNLIMITED	Vehicle repairs	925.00
11/13/2015	BUSH HYDRAULICS INC	Fleet parts	20.04
11/13/2015	C&S PLATING & BUMPER INC	Vehicle repairs	120.00
11/13/2015	CALLEN INDEPENDENT SCHOOL DISTRICT	Suspense clearing account	83,193.75
11/13/2015	CAR CRAZY AMIGOS	Vehicle repairs	843.50
11/13/2015	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	126.73
11/13/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,551.00
11/13/2015	CYCLONE TIRE SRVC	Vehicle repairs	70.00
11/13/2015	CYCLONE TIRE SRVC	Vehicle repairs	70.00
11/13/2015	CYCLONE TIRE SRVC	Vehicle repairs	160.00
11/13/2015	DEL AIR RV CNTR	Fleet parts	24.87
11/13/2015	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
11/13/2015	ED HICKS IMPORTS	Vehicle repairs	2,527.45
11/13/2015	EXXON FLEET	Fuel & lubricants	533.21
11/13/2015	FASTSERV SUPPLY INC	Fleet parts	5.00
11/13/2015	FLANAGANS MUFFLER SHOP INC	Fleet parts	66.50
11/13/2015	FLEETPRIDE INC	Fleet parts	27.36
11/13/2015	FLEETPRIDE INC	Fleet parts	67.26
11/13/2015	FLEETPRIDE INC	Fleet parts	100.58
11/13/2015	FLEETPRIDE INC	Fleet parts	109.20
11/13/2015	FLEETPRIDE INC	Fleet parts	174.79
11/13/2015	FLEETPRIDE INC	Fleet parts	227.84
11/13/2015	FLEETPRIDE INC	Fleet parts	238.91
11/13/2015	FLEETPRIDE INC	Fleet parts	325.22
11/13/2015	FLEETPRIDE INC	Vehicle repairs	422.62
11/13/2015	FLEETPRIDE INC	Fleet parts	511.48
11/13/2015	GCR TIRE CENTER	Vehicle repairs	116.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/13/2015	GCR TIRE CENTER	Vehicle repairs	382.00
11/13/2015	GCR TIRE CENTER	Vehicle repairs	519.96
11/13/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	948.80
11/13/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	523.76
11/13/2015	GRANDE TRUCK CENTER	Vehicle repairs	662.09
11/13/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
11/13/2015	GULF COAST NUT & BOLT LLC	Fleet parts	33.75
11/13/2015	GULF COAST NUT & BOLT LLC	Fleet parts	51.06
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	46.35
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	60.80
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	68.68
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	116.45
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	137.06
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	206.65
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	278.90
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	368.98
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	385.12
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	385.12
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	440.61
11/13/2015	GULF TRACTOR COMPANY INC	Fleet parts	503.08
11/13/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	547.19
11/13/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,161.24
11/13/2015	HOLT CAT	Fleet parts	44.54
11/13/2015	HOLT CAT	Fleet parts	77.40
11/13/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	130.59
11/13/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	146.99
11/13/2015	HOUSTON FREIGHTLINER	Fleet parts	75.14
11/13/2015	HOUSTON FREIGHTLINER	Fleet parts	126.58
11/13/2015	HOUSTON FREIGHTLINER	Fleet parts	178.31
11/13/2015	HOUSTON FREIGHTLINER	Fleet parts	198.88
11/13/2015	HOUSTON FREIGHTLINER	Fleet parts	266.21
11/13/2015	HOUSTON FREIGHTLINER	Fleet parts	875.00
11/13/2015	HOUSTON FREIGHTLINER	Fleet parts	875.00
11/13/2015	HUSKY TRAILER & PARTS INC	Fleet parts	7.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/13/2015	HUSKY TRAILER & PARTS INC	Fleet parts	10.00
11/13/2015	ICMA RETIREMENT TRUST 457	Deferred income	113,758.42
11/13/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	177.00
11/13/2015	LAGUNA CRANE SERVICES	Vehicle repairs	2,449.65
11/13/2015	LITHIA FLCC LLC	Fleet parts	193.90
11/13/2015	LITHIA FLCC LLC	Fleet parts	256.98
11/13/2015	LITHIA FLCC LLC	Fleet parts	972.61
11/13/2015	MOBILE MINI INC	Rentals	108.02
11/13/2015	MOBILE MINI INC	Rentals	157.88
11/13/2015	MOBILE MINI INC	Rentals	157.88
11/13/2015	MOBILE MINI INC	Rentals	157.88
11/13/2015	MOBILE MINI INC	Rentals	157.88
11/13/2015	MOBILE MINI INC	Rentals	232.40
11/13/2015	MOBILE MINI INC	Rentals	232.40
11/13/2015	MOBILE MINI INC	Rentals	232.40
11/13/2015	MOBILE MINI INC	Rentals	233.20
11/13/2015	MOBILE MINI INC	Rentals	233.20
11/13/2015	MOBILE MINI INC	Rentals	233.20
11/13/2015	MOBILE MINI INC	Rentals	233.20
11/13/2015	MOBILE MINI INC	Rentals	243.34
11/13/2015	MOBILE MINI INC	Rentals	243.34
11/13/2015	MOBILE MINI INC	Rentals	243.34
11/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
11/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
11/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
11/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	285.00
11/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	350.00
11/13/2015	NATIONAL AUTO GLASS	Vehicle repairs	500.00
11/13/2015	NATURAL GAS VEHICLE TX INC	Fleet parts	1,307.12
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50
11/13/2015	NUECES COUNTY	Vehicle repairs	7.50
11/13/2015	NUECES COUNTY	Vehicle repairs	16.75
11/13/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,849.67
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.28
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.36
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.64
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.60
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.80
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.04
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.00
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.95
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.88
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.32
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	106.79
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	200.95
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	207.81
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	255.54
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	268.68
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	409.44
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	417.59
11/13/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,157.74
11/13/2015	RAM PRODUCTS LTD	Fleet parts	139.60
11/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	95.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	239.46
11/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	516.47
11/13/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,756.56
11/13/2015	RV CAMS INC	Fleet parts	283.65
11/13/2015	SAMES CROW FORD	Fleet parts	6.72
11/13/2015	SAMES CROW FORD	Fleet parts	21.13
11/13/2015	SAMES CROW FORD	Fleet parts	21.34
11/13/2015	SAMES CROW FORD	Fleet parts	30.95
11/13/2015	SAMES CROW FORD	Fleet parts	33.43
11/13/2015	SAMES CROW FORD	Fleet parts	33.43
11/13/2015	SAMES CROW FORD	Fleet parts	59.40
11/13/2015	SAMES CROW FORD	Fleet parts	142.99
11/13/2015	SAMES CROW FORD	Fleet parts	162.98
11/13/2015	SAMES CROW FORD	Fleet parts	167.83
11/13/2015	SAMES CROW FORD	Fleet parts	170.33
11/13/2015	SAMES CROW FORD	Fleet parts	189.00
11/13/2015	SAMES CROW FORD	Fleet parts	190.04
11/13/2015	SAMES CROW FORD	Fleet parts	190.40
11/13/2015	SAMES CROW FORD	Fleet parts	191.85
11/13/2015	SAMES CROW FORD	Fleet parts	325.34
11/13/2015	SAMES CROW FORD	Fleet parts	383.50
11/13/2015	SAMES CROW FORD	Fleet parts	421.78
11/13/2015	SAMES CROW FORD	Fleet parts	767.00
11/13/2015	SAMES CROW FORD	Fleet parts	1,254.49
11/13/2015	SAMES CROW FORD	Fleet parts	1,917.50
11/13/2015	SHEINBERG TOOL CO INC	Fleet parts	41.96
11/13/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
11/13/2015	SOUTHERN TIRE MART	Fleet parts	3,120.00
11/13/2015	SOUTHERN TIRE MART	Fleet parts	3,600.00
11/13/2015	STATE OF TEXAS TX	Garnishment deduction	51,148.41
11/13/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
11/13/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	80.89
11/13/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	967.20
11/13/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	6,767.10

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11/13/2015	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
11/13/2015	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
11/13/2015	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
11/13/2015	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
11/13/2015	TIPSCO CORPUS CHRISTI	Fleet parts	72.63
11/13/2015	TIPSCO CORPUS CHRISTI	Fleet parts	270.00
11/13/2015	TRUCKERS EQUIP INC	Fleet parts	14.75
11/13/2015	TRUCKERS EQUIP INC	Fleet parts	112.05
11/13/2015	TULOSO MIDWAY HIGH SCHOOL	Suspense clearing account	218,717.36
11/13/2015	VALIC TRUST CO	Deferred income	3,629.22
11/13/2015	VERMEER EQUIP OF TX	Vehicle repairs	246.10
11/13/2015	WALTON DISTRIBUTING CO INC	Fleet parts	698.40
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	77.51
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	121.34
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	139.32
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	145.32
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	161.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	321.33
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	365.14
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,076.76
11/16/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,502.69
11/16/2015	HOWARDS BBQ & CATERING	Food and food supplies	900.00
11/16/2015	NATIONAL ENERY & TRADE LLC	Natural gas purchases	745,361.91
11/16/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
11/16/2015	YWCA	Dues Payable-YWCA	16.15
11/16/2015	YWCA	Dues Payable-YWCA	20.31
11/16/2015	YWCA	Dues Payable-YWCA	24.46
11/17/2015	Q PRODUCTIONS INC	Printing advertising & PR	4,640.00
11/17/2015	RICHARD MARK HANSEN	Training-General	567.00
11/18/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,834.00
11/18/2015	ALLAN WELCH	Senior Stipends	134.25
11/18/2015	ALLSTATE INSURANCE	Escrow deposits	594.02
11/18/2015	AMPARO ARMIJO	Senior Stipends	290.00
11/18/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	263.30
11/18/2015	APOLONIA CANTU	Senior Stipends	131.50
11/18/2015	BAUDELIA LAIRON	Senior Stipends	210.50
11/18/2015	BERNICE JACKSON	Senior Stipends	111.03
11/18/2015	CELIA LOPEZ	Senior Stipends	142.00
11/18/2015	CHRISTINE HEAD	Senior Stipends	160.75
11/18/2015	CONSUELO G GARCIA	Senior Stipends	298.65
11/18/2015	CROWN L CO	Loan Related Costs	10,935.00
11/18/2015	DANIEL SMITH	Senior Stipends	227.00
11/18/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	947.00
11/18/2015	DELZA GARCIA	Senior Stipends	283.00
11/18/2015	EDELMIRA GARCIA	Senior Stipends	105.65
11/18/2015	EDNA BEATY	Senior Stipends	241.00
11/18/2015	EMMA CISNEROS	Senior Stipends	135.00
11/18/2015	ESPERANZA OTERO	Senior Stipends	197.03
11/18/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,158.00
11/18/2015	FDC INVESTMENT	Relocation Grant	120.00
11/18/2015	FE OSERRAOS GUERRERO	Senior Stipends	22.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/18/2015	GAYLA DUHART	Senior Stipends	174.85
11/18/2015	GREGORY ROBLES BARBOZA	Senior Stipends	212.20
11/18/2015	GUADALUPE G CANTU	Senior Stipends	177.85
11/18/2015	HARRISON MURRAY	Senior Stipends	168.00
11/18/2015	HAZEL WELLS	Senior Stipends	272.00
11/18/2015	IDA R ESTRADA	Senior Stipends	117.90
11/18/2015	IMELDA JAUREGUI	Senior Stipends	129.33
11/18/2015	J VERMUNDO ARRIAGA	Senior Stipends	168.80
11/18/2015	JOSE R VILLANUEVA JR	Senior Stipends	140.70
11/18/2015	JOSE RAMIREZ	Senior Stipends	142.00
11/18/2015	LENA YOUNG	Senior Stipends	136.30
11/18/2015	LIANA REYNA	Senior Stipends	236.10
11/18/2015	LONNIE FRANKS	Senior Stipends	216.00
11/18/2015	LYDIA C TUTTLE	Senior Stipends	128.00
11/18/2015	MANUEL HERRERA	Senior Stipends	231.70
11/18/2015	MANUEL ORTIZ	Senior Stipends	230.00
11/18/2015	MARGIE BENFORD	Senior Stipends	139.13
11/18/2015	MARIA ALEJANDRO	Senior mileage reimbursement	142.00
11/18/2015	MARIA DE ROSALES	Senior Stipends	188.40
11/18/2015	MARIA GOMEZ	Senior Stipends	329.35
11/18/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	165.00
11/18/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	222.00
11/18/2015	PATRICIA ANN GRAY	Senior Stipends	214.10
11/18/2015	PATRICIA LOTT	Senior Stipends	127.75
11/18/2015	RAMIRO PENA	Senior Stipends	215.78
11/18/2015	ROLANDO GOMEZ	Senior Stipends	297.00
11/18/2015	SHIRLEY TIPTON	Senior Stipends	181.18
11/18/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,464.00
11/18/2015	SYLVIA PRIETO	Senior Stipends	22.83
11/18/2015	TEDDIE CANADA	Senior Stipends	196.50
11/18/2015	TWIA	Escrow deposits	410.00
11/18/2015	TWIA	Escrow deposits	876.00
11/18/2015	TX COMPTROLLER OF PUBLIC ACCTS	Due to Misc Govt Agency	426,107.29
11/18/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50

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11/18/2015	YOLANDA ROBINSON	Senior Stipends	241.00
11/19/2015	101 SHORELINE LTD	Rentals	486.62
11/19/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
11/19/2015	ABSOLUTE WRECKER	Professional services	3,660.00
11/19/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/19/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/19/2015	AG CM INC	Outside consultants	855.00
11/19/2015	AG CM INC	Outside consultants	2,460.50
11/19/2015	AG CM INC	Outside consultants	4,845.00
11/19/2015	AG CM INC	Outside consultants	5,899.50
11/19/2015	AG CM INC	Outside consultants	6,050.00
11/19/2015	AG CM INC	Outside consultants	7,790.00
11/19/2015	AG CM INC	Outside consultants	8,075.00
11/19/2015	AG CM INC	Outside consultants	9,025.00
11/19/2015	AG CM INC	Outside consultants	14,190.00
11/19/2015	AG CM INC	Outside consultants	20,570.00
11/19/2015	AIRGAS INC	Professional services	57.72
11/19/2015	AIRGAS INC	Clinical Supplies	66.00
11/19/2015	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
11/19/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	77.32
11/19/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
11/19/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
11/19/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	155.17
11/19/2015	ALOE TILE WORKS INC	Printing advertising & PR	385.00
11/19/2015	ALPHA BUILDING CORPORATION	Improvements other than Bldg	75,702.44
11/19/2015	AMERICAN ELECTRIC POWER INC	Rentals	5,374.90
11/19/2015	AMERICAN SOCIETY OF CIVIL ENGINEERS	Memberships, licenses & dues	295.00
11/19/2015	AMEYS WRECKER SERVICE	Professional services	1,950.00
11/19/2015	ANALYSYS INC	Professional services	100.00
11/19/2015	ANALYSYS INC	Professional services	124.00
11/19/2015	ANALYSYS INC	Professional services	230.00
11/19/2015	ANALYSYS INC	Professional services	315.00
11/19/2015	ANALYSYS INC	Professional services	330.00
11/19/2015	ANALYSYS INC	Professional services	345.00

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11/19/2015	ANALYSYS INC	Professional services	345.00
11/19/2015	ANALYSYS INC	Professional services	2,776.00
11/19/2015	ANNE LOVELY	Court Costs Jdg & Record	6.00
11/19/2015	ARC DOCUMENT SOLUTIONS LLC	Office Supplies	60.00
11/19/2015	ARROW EXTERMINATORS INC	Building maint & service	30.00
11/19/2015	ARROW EXTERMINATORS INC	Building maint & service	30.00
11/19/2015	ASPHALT PATCH ENT INC	Maint & repairs	7,620.48
11/19/2015	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	207,812.50
11/19/2015	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Printing advertising & PR	963.79
11/19/2015	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	36,119.00
11/19/2015	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	64,991.20
11/19/2015	AWC INC	Minor tools & equip	853.83
11/19/2015	BAKER & TAYLOR	Books and Periodicals	12.83
11/19/2015	BAKER & TAYLOR	Books and Periodicals	27.71
11/19/2015	BAKER & TAYLOR	Books and Periodicals	31.97
11/19/2015	BAKER & TAYLOR	Books and Periodicals	41.27
11/19/2015	BAKER & TAYLOR	Books and Periodicals	45.71
11/19/2015	BAKER & TAYLOR	Books and Periodicals	59.50
11/19/2015	BAKER & TAYLOR	Books and Periodicals	60.28
11/19/2015	BAKER & TAYLOR	Books and Periodicals	71.23
11/19/2015	BAKER & TAYLOR	Books and Periodicals	135.18
11/19/2015	BAKER & TAYLOR	Books and Periodicals	156.19
11/19/2015	BAKER & TAYLOR	Books and Periodicals	444.00
11/19/2015	BAKER & TAYLOR	Books and Periodicals	508.56
11/19/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	21,976.46
11/19/2015	BASS COMPUTERS INC	Other Equipment	2,447.46
11/19/2015	BASS COMPUTERS INC	Computer equip & software non-	17,320.00
11/19/2015	BAY AREA TIME	Office Supplies	21.00
11/19/2015	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,901.25
11/19/2015	BAY LTD	Street materials inventory	775.85
11/19/2015	BAYOU ENGINEERING CO	Chem/hsld supplies	10,714.47
11/19/2015	BFI WASTE SRVC OF TX LP	Professional services	24,857.36
11/19/2015	BLACKBURN MANUFACTURING COMPANY	Minor tools & equip	923.91
11/19/2015	BLASTCO TEXAS INC	Construction contract	122,146.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2015	BOOT BARN INC	Clothing	175.35
11/19/2015	BOOT BARN INC	Clothing	345.30
11/19/2015	BRAD BOBZEAN	Marina deposits	413.95
11/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/19/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/19/2015	BRENNTAG SW INC	Purification chemicals	1,797.43
11/19/2015	BRENNTAG SW INC	Purification chemicals	1,797.43
11/19/2015	BRENNTAG SW INC	Purification chemicals	2,714.42
11/19/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	2,922.00
11/19/2015	BRENNTAG SW INC	Purification chemicals	3,171.04
11/19/2015	BRENNTAG SW INC	Purification chemicals	3,206.12
11/19/2015	BRENNTAG SW INC	Professional services	3,213.47
11/19/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,214.09
11/19/2015	BRENNTAG SW INC	Purification chemicals	3,223.63
11/19/2015	BRENNTAG SW INC	Professional services	3,254.49
11/19/2015	BRENNTAG SW INC	Professional services	3,316.79
11/19/2015	BRENNTAG SW INC	Professional services	3,344.82
11/19/2015	BRENNTAG SW INC	Professional services	3,359.28
11/19/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,372.09
11/19/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,383.48
11/19/2015	BRENNTAG SW INC	Professional services	3,384.91
11/19/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,389.48
11/19/2015	BRENNTAG SW INC	Professional services	3,396.44
11/19/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,399.69
11/19/2015	BRENNTAG SW INC	Professional services	3,411.95
11/19/2015	BRENNTAG SW INC	Inventory Invoice Tolerance	3,421.08
11/19/2015	BRYANT CUSTOM HOME	Professional services	1,075.00
11/19/2015	BUSTERS BUTANE GAS CO INC	Equipment maintenance	88.35
11/19/2015	C&S PLATING & BUMPER INC	Minor tools & equip	1,840.00
11/19/2015	CARLA HERNANDEZ	Professional services	70.00
11/19/2015	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,295.00
11/19/2015	CASA LINDA HOMES INC	Professional services	1,075.00

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11/19/2015	CCMJV LLC	Professional services	13,037.78
11/19/2015	CDW GOVERNMENT INC	Computer equip & software non-	191.36
11/19/2015	CDW GOVERNMENT INC	Computer equip & software non-	382.72
11/19/2015	CDW GOVERNMENT INC	Computer equip & software non-	574.08
11/19/2015	CDW GOVERNMENT INC	Minor tools & equip	819.00
11/19/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	53.00
11/19/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	843.84
11/19/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,360.00
11/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,478.17
11/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,491.49
11/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,499.76
11/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,500.89
11/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,500.89
11/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,525.79
11/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,527.75
11/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82
11/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,531.99
11/19/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,533.02
11/19/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,534.05
11/19/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,544.18
11/19/2015	CHERYL VANDEVER	Instructors & officials	40.63
11/19/2015	CHIEF SUPPLY INC	Computer equip & software non-	249.49
11/19/2015	CINTAS CORP	Rentals	7.26
11/19/2015	CINTAS CORP	Professional services	88.24
11/19/2015	CINTAS CORP	Clothing	245.00
11/19/2015	CINTAS CORP	Clothing	454.93
11/19/2015	CINTAS CORP	Clothing	510.93
11/19/2015	CLUTCH TOWING	Professional services	2,760.00
11/19/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,055.00
11/19/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	68.82
11/19/2015	COASTAL BEND WEED CONTROL	Demolition/clean-up service	350.00
11/19/2015	COASTLINE REFRIGERATION & SRVC	Professional services	5,120.00
11/19/2015	COMPUTER SOLUTIONS	Professional services	698.22
11/19/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	63.60

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11/19/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	318.00
11/19/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	919.20
11/19/2015	CONTRACTORS BUILDING SUPPLY CO LLC	Minor tools & equip	1,060.00
11/19/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,848.00
11/19/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	144.00
11/19/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	288.00
11/19/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
11/19/2015	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	3,646.71
11/19/2015	CORPUS CHRISTI BASEBALL CLUB LP	Maint & repairs-contracted	175,000.00
11/19/2015	CORPUS CHRISTI BATTERY CO INC	Maint & repairs	387.25
11/19/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	215,365.81
11/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	350.00
11/19/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
11/19/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	132.00
11/19/2015	CORPUS CHRISTI GOLF CARS	Vehicle repairs	152.88
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.50
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	88.71
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	106.60
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	129.00
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	146.50
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	150.00
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	162.87
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	190.00
11/19/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	600.00
11/19/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
11/19/2015	DAHILL INDUSTRIES	Rentals	621.15
11/19/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	723.93
11/19/2015	DAILEY WELLS COMMUNICATIONS INC	Memberships, licenses & dues	17.00
11/19/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	17.00
11/19/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	1,201.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2015	DAILEY WELLS COMMUNICATIONS INC	Uniforms & Protective Clothing	29,722.94
11/19/2015	DAMIAN RUIZ	Court Costs Jdg & Record	6.00
11/19/2015	DATA PROJECTIONS INC	Professional services	896.29
11/19/2015	DATA PROJECTIONS INC	Non-Capital Lease Payments	114,153.39
11/19/2015	DAUNE BOEHLER	Marina deposits	388.75
11/19/2015	DAVID E PEARCE MD P A	Professional services	220.92
11/19/2015	DBINNOVATIONS LLC	Memberships, licenses & dues	130.00
11/19/2015	DEL MAR COLLEGE	Professional services	4,334.18
11/19/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	68,596.15
11/19/2015	DELL MARKETING LP	Office Supplies	1,998.10
11/19/2015	DENNIS BRENT MCCARTHY	Memberships, licenses & dues	53.00
11/19/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	108.00
11/19/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	291.30
11/19/2015	DIANA STILLWELL	Court Costs Jdg & Record	6.00
11/19/2015	DIGITAL INC	Professional services	800.00
11/19/2015	DIGITAL INC	Professional services	800.00
11/19/2015	DIGITAL INC	Professional services	800.00
11/19/2015	DLT SOLUTIONS LLC	Rentals	2,915.35
11/19/2015	DOCTORS CENTER	Random Drug Tests	19,037.43
11/19/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
11/19/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
11/19/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
11/19/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,442.88
11/19/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,746.25
11/19/2015	DOUGLAS RATCLIFF	Marina deposits	267.25
11/19/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	7,700.00
11/19/2015	DRISCOLL CHILDREN'S HOSPITAL	Professional services	11,032.00
11/19/2015	DURANS CUSTOM HOMES	Contractor's warranty HCD	600.00
11/19/2015	E S R I INC	Rentals	62,050.00
11/19/2015	EASTBAY INC	Clothing	324.86
11/19/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	490.00
11/19/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
11/19/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
11/19/2015	ENTERPRISE RENT A CAR	Travel	78.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2015	ENV SERVICES TESTING & CERTIFICATION INC	Chem/hsld supplies	675.00
11/19/2015	EQUIPMENT CONTROLS COMPANY INC	Pipe, fittings, drng	5,577.30
11/19/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	760.23
11/19/2015	EXTRA SPACE MANAGEMENT INC	Rentals	149.00
11/19/2015	FALCRON SOLUTIONS INC	Professional services	10,000.00
11/19/2015	FAR BEYOND TINT & ALARM	Professional services	2,532.00
11/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	317.16
11/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	648.75
11/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	723.56
11/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	747.00
11/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	825.00
11/19/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,281.46
11/19/2015	FERNO WASHINGTON INC	Maint & repairs	807.20
11/19/2015	FERNO WASHINGTON INC	Maint & repairs	984.99
11/19/2015	FERNO WASHINGTON INC	Maint & repairs	2,053.90
11/19/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	152.47
11/19/2015	FRED PRYOR SEMINARS	Training-General	199.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	253.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	1,194.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	5,108.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	7,181.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	11,362.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	12,096.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	12,646.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	13,561.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	19,859.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	33,182.00
11/19/2015	FREESE & NICHOLS INC	Outside consultants	153,141.00
11/19/2015	G&K SRVCS	Uniform rentals	4.71
11/19/2015	G&K SRVCS	Uniform rentals	4.71
11/19/2015	G&K SRVCS	Uniform rentals	4.71
11/19/2015	G&K SRVCS	Uniform rentals	4.71
11/19/2015	G&K SRVCS	Uniform rentals	11.91
11/19/2015	G&K SRVCS	Uniform rentals	11.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2015	G&K SRVCS	Uniform rentals	11.91
11/19/2015	G&K SRVCS	Uniform rentals	11.91
11/19/2015	G&K SRVCS	Uniform rentals	15.23
11/19/2015	G&K SRVCS	Uniform rentals	15.23
11/19/2015	G&K SRVCS	Uniform rentals	15.23
11/19/2015	G&K SRVCS	Uniform rentals	15.51
11/19/2015	G&K SRVCS	Uniform rentals	15.51
11/19/2015	G&K SRVCS	Uniform rentals	15.51
11/19/2015	G&K SRVCS	Uniform rentals	15.51
11/19/2015	G&K SRVCS	Uniform rentals	15.88
11/19/2015	G&K SRVCS	Uniform rentals	15.88
11/19/2015	G&K SRVCS	Uniform rentals	15.88
11/19/2015	G&K SRVCS	Uniform rentals	18.58
11/19/2015	G&K SRVCS	Uniform rentals	24.52
11/19/2015	G&K SRVCS	Uniform rentals	24.52
11/19/2015	G&K SRVCS	Uniform rentals	24.52
11/19/2015	G&K SRVCS	Uniform rentals	24.52
11/19/2015	G&K SRVCS	Uniform rentals	25.50
11/19/2015	G&K SRVCS	Uniform rentals	28.98
11/19/2015	G&K SRVCS	Uniform rentals	28.98
11/19/2015	G&K SRVCS	Uniform rentals	28.98
11/19/2015	G&K SRVCS	Uniform rentals	28.98
11/19/2015	G&K SRVCS	Uniform rentals	30.16
11/19/2015	G&K SRVCS	Uniform rentals	30.16
11/19/2015	G&K SRVCS	Uniform rentals	31.30
11/19/2015	G&K SRVCS	Uniform rentals	31.30
11/19/2015	G&K SRVCS	Uniform rentals	32.52
11/19/2015	G&K SRVCS	Uniform rentals	32.52
11/19/2015	G&K SRVCS	Uniform rentals	32.75
11/19/2015	G&K SRVCS	Uniform rentals	35.41
11/19/2015	G&K SRVCS	Uniform rentals	35.41
11/19/2015	G&K SRVCS	Uniform rentals	35.41
11/19/2015	G&K SRVCS	Uniform rentals	35.41
11/19/2015	G&K SRVCS	Uniform rentals	35.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2015	G&K SRVCS	Uniform rentals	35.41
11/19/2015	G&K SRVCS	Uniform rentals	37.16
11/19/2015	G&K SRVCS	Uniform rentals	37.16
11/19/2015	G&K SRVCS	Uniform rentals	37.16
11/19/2015	G&K SRVCS	Uniform rentals	37.16
11/19/2015	G&K SRVCS	Uniform rentals	37.45
11/19/2015	G&K SRVCS	Uniform rentals	37.45
11/19/2015	G&K SRVCS	Uniform rentals	37.45
11/19/2015	G&K SRVCS	Uniform rentals	37.45
11/19/2015	G&K SRVCS	Uniform rentals	38.28
11/19/2015	G&K SRVCS	Uniform rentals	59.90
11/19/2015	G&K SRVCS	Uniform rentals	59.90
11/19/2015	G&K SRVCS	Uniform rentals	59.90
11/19/2015	G&K SRVCS	Uniform rentals	59.90
11/19/2015	G&K SRVCS	Uniform rentals	71.57
11/19/2015	G&K SRVCS	Uniform rentals	73.93
11/19/2015	G&K SRVCS	Uniform rentals	73.93
11/19/2015	G&K SRVCS	Uniform rentals	76.29
11/19/2015	G&K SRVCS	Uniform rentals	126.54
11/19/2015	G&K SRVCS	Uniform rentals	160.13
11/19/2015	GABRIEL MALDONADO	Professional services	1,300.00
11/19/2015	GARDA CL SOUTHWEST INC	Professional services	49.03
11/19/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	325.04
11/19/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,291.73
11/19/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	6,055.00
11/19/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6,647.34
11/19/2015	GENERAL PARTS INC	Vehicle repairs	18.98
11/19/2015	GENERAL PARTS INC	Vehicle repairs	91.11
11/19/2015	GENERAL PARTS INC	Fuel & lubricants	103.68
11/19/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
11/19/2015	GLORIA PENA	Court Costs Jdg & Record	6.00
11/19/2015	GOURLEY CONTRACTING LLC	Construction contract	69,770.61
11/19/2015	GOURLEY CONTRACTING LLC	Construction contract	141,720.58
11/19/2015	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	180,131.57

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11/19/2015	GRAHAM CONSTRUCTION SERVICE INC	Construction contract	93,965.17
11/19/2015	GRAHAM CONSTRUCTION SERVICE INC	Construction contract	1,828,602.55
11/19/2015	GRANICUS INC	E-Gov Applications	700.00
11/19/2015	GRANICUS INC	E-Gov Applications	1,850.00
11/19/2015	GREEN EQUIPMENT COMPANY	Pipe, fittings, drng	10,137.45
11/19/2015	GREYHOUND PACKAGE EXPRESS	Postage & express charges	161.50
11/19/2015	GUADALUPE LOPEZ	Professional services	95.00
11/19/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	333.60
11/19/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	470.10
11/19/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	930.71
11/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	33.36
11/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	82.08
11/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	444.90
11/19/2015	GULF TRACTOR COMPANY INC	Fleet parts	574.62
11/19/2015	GULF TRACTOR COMPANY INC	Maint & repairs	988.04
11/19/2015	GULLEY HURST LANDFILL	Professional services	2,804.91
11/19/2015	GULLEY HURST LANDFILL	Professional services	7,057.40
11/19/2015	GULLEY HURST LANDFILL	Professional services	8,049.51
11/19/2015	GUS PIMENTEL	Professional services	38.00
11/19/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,413.80
11/19/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,490.07
11/19/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,586.84
11/19/2015	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	6,821.56
11/19/2015	HACH CO	Chem/hsld supplies	6,042.95
11/19/2015	HAHN EQUIPMENT CO INC	Pipe, fittings, drng	941.42
11/19/2015	HARRIOL GRIFFIN	Instructors & officials	61.75
11/19/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	384.00
11/19/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	648.00
11/19/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,383.30
11/19/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,875.00
11/19/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,900.00
11/19/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
11/19/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
11/19/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	12,510.00

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11/19/2015	HDR INC	Professional services	1,609.80
11/19/2015	HEALTH PETTY CASH	Postage & express charges	22.79
11/19/2015	HEALTH PETTY CASH	Memberships, licenses & dues	75.00
11/19/2015	HENRY SCHEIN INC	Chem/hsld supplies	26.28
11/19/2015	HENRY SCHEIN INC	Chem/hsld supplies	390.00
11/19/2015	HENRY SCHEIN INC	Chem/hsld supplies	487.50
11/19/2015	HENRY SCHEIN INC	Chem/hsld supplies	963.60
11/19/2015	HIGHWAY BARRICADES & SERVICES LLC	Construction contract	551.00
11/19/2015	HIGHWAY BARRICADES & SERVICES LLC	Construction contract	1,450.00
11/19/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	539.28
11/19/2015	HIS FIRE DEPT & SAFETY	Equipment maintenance	967.92
11/19/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,980.00
11/19/2015	HOGAN BUILDING CO #1 LP	Professional services	100.00
11/19/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
11/19/2015	HUGHES MAT SERVICE LLC	Building maint & service	67.80
11/19/2015	HUGHES MAT SERVICE LLC	Building maint & service	69.00
11/19/2015	HUGHES MAT SERVICE LLC	Building maint & service	102.30
11/19/2015	HUGHES NETWORK SYSTEMS	Professional services	159.98
11/19/2015	J B PRODUCE INC	Food and food supplies	53.75
11/19/2015	J B PRODUCE INC	Food and food supplies	87.95
11/19/2015	J B PRODUCE INC	Food and food supplies	168.00
11/19/2015	JACKIE HOMES LLC	Professional services	650.00
11/19/2015	JENNIFER HARRIS	Mileage reimbursement	51.75
11/19/2015	JERRY MOON	Marina deposits	267.25
11/19/2015	JESSE CARMONA	Tuition reimbursement	500.00
11/19/2015	JESUS HINOJOSA	Memberships, licenses & dues	111.00
11/19/2015	JOHNSTON TECHNICAL SRVC INC	Professional services	9,761.64
11/19/2015	JONATHAN C DUDLEY	Building maint & service	800.00
11/19/2015	JOSE L MONDRAGON	Demolition/clean-up service	60.00
11/19/2015	JOSE L MONDRAGON	Demolition/clean-up service	82.98
11/19/2015	JOSE L MONDRAGON	Demolition/clean-up service	2,805.04
11/19/2015	JUAN SANCHEZ	Building maint & service	2,175.00
11/19/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
11/19/2015	KSA ENGINEERS INC	Incidental expenses	905.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2015	KSA ENGINEERS INC	Incidental expenses	15,000.00
11/19/2015	KUSTOM SIGNALS INC	Equipment maintenance	310.11
11/19/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	58.38
11/19/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,520.50
11/19/2015	LAMAR COMPANIES	Printing advertising & PR	1,740.00
11/19/2015	LARRY ROBBINS	Marina deposits	271.54
11/19/2015	LEGACY VULCAN CORP	Street materials inventory	21,543.95
11/19/2015	LEO A DALY COMPANY	Outside consultants	15,968.00
11/19/2015	LEO A DALY COMPANY	Outside consultants	23,692.00
11/19/2015	LEO DAHLBACK	Marina deposits	212.40
11/19/2015	LEWIS & ELLIS INC	Professional services	2,000.00
11/19/2015	LINDA MCDANIEL	Professional services	70.00
11/19/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	23,515.71
11/19/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	23,647.67
11/19/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	25,137.81
11/19/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	29,398.41
11/19/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	34,387.90
11/19/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	41,199.70
11/19/2015	LITTLEPAGE OPTICAL CO INC	Clothing	235.00
11/19/2015	LJA ENGINEERING INC	Outside consultants	234.00
11/19/2015	LJA ENGINEERING INC	Outside consultants	271.88
11/19/2015	LJA ENGINEERING INC	Outside consultants	274.49
11/19/2015	LJA ENGINEERING INC	Outside consultants	464.93
11/19/2015	LJA ENGINEERING INC	Outside consultants	1,251.25
11/19/2015	LJA ENGINEERING INC	Outside consultants	3,293.40
11/19/2015	LJA ENGINEERING INC	Outside consultants	6,686.60
11/19/2015	LJA ENGINEERING INC	Outside consultants	7,092.88
11/19/2015	LJA ENGINEERING INC	Outside consultants	9,051.46
11/19/2015	LJA ENGINEERING INC	Outside consultants	10,058.13
11/19/2015	LONNIE LANINGHAM	Professional services	114.00
11/19/2015	LUXURY SPECIAL HOMES	Professional services	1,000.00
11/19/2015	MAC GENERAL CONTRACTOR SERVICE INC	Rentals	18,720.00
11/19/2015	MARIA M. ROMERO	Mowing & grounds maintenance	395.20
11/19/2015	MARIA M. ROMERO	Mowing & grounds maintenance	400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2015	MARIA M. ROMERO	Mowing & grounds maintenance	570.00
11/19/2015	MARIA M. ROMERO	Demolition/clean-up service	721.60
11/19/2015	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
11/19/2015	MARTIN GARZA	Multicultural rental deposits	250.00
11/19/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	34,766.33
11/19/2015	MATERA PAPER CO INC	PO Receipt Accrual	533.28
11/19/2015	MATHIEU ELECTRIC CO INC	Building maint & service	439.05
11/19/2015	MATHIEU ELECTRIC CO INC	Building maint & service	470.58
11/19/2015	MATTHEW HOWARD	Marina deposits	405.25
11/19/2015	MELTWATER NEWS US INC	Professional services	8,500.00
11/19/2015	METTLER TOLEDO INTERNATIONAL INC	Professional services	6,245.00
11/19/2015	METTLER TOLEDO INTERNATIONAL INC	Professional services	6,245.00
11/19/2015	METTLER TOLEDO INTERNATIONAL INC	Professional services	6,505.00
11/19/2015	MG BUILDING MATERIALS INC	Minor tools & equip	183.10
11/19/2015	MHC SOFTWARE INC	Rentals	2,750.00
11/19/2015	MICHAEL JOHNSON	Court Costs Jdg & Record	6.00
11/19/2015	MICHAEL VODICKA	Building maint & service	8,975.00
11/19/2015	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	69.00
11/19/2015	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	920.35
11/19/2015	MOBILE MINI INC	Rentals	24.97
11/19/2015	MODSPACE	Rentals	669.49
11/19/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
11/19/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
11/19/2015	MPM DEVELOPMENT LP	Reimbursements to Developers	49,980.11
11/19/2015	MSK INDUSTRIES	Professional services	300.00
11/19/2015	MT DEASON CO INC	Minor tools & equip	1,539.00
11/19/2015	MUNICIPAL CODE CORPORATION	Books and Periodicals	3,815.66
11/19/2015	MURPHY TECHNICAL INC	Professional services	4,573.59
11/19/2015	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	379.00
11/19/2015	NUECES COUNTY APPRAISAL DIST	Professional services	293,500.00
11/19/2015	ODESSA PUMPS & EQUIP	Equipment maintenance	5,072.88
11/19/2015	ODESSA PUMPS & EQUIP	Equipment maintenance	10,680.02
11/19/2015	ONESIMUS LLC	Professional services	1,000.00
11/19/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.44

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11/19/2015	OSO CREEK ANIMAL HOSPITAL	Professional services	364.13
11/19/2015	OSO CREEK ANIMAL HOSPITAL	Professional services	864.53
11/19/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	12.30
11/19/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	41.00
11/19/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	882.00
11/19/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	940.11
11/19/2015	PEST CONTROL SERVICE INC	Professional services	225.00
11/19/2015	PLANT INTERSCAPES INC	Building maint & service	512.01
11/19/2015	PLASTIX PLUS LLC	Minor tools & equip	640.00
11/19/2015	POLYDYNE INC	Purification chemicals	26,583.04
11/19/2015	PRIMETIME	Instructors & officials	80.44
11/19/2015	PRIMETIME	Instructors & officials	256.75
11/19/2015	PRIMETIME	Instructors & officials	321.75
11/19/2015	PRIMETIME	Instructors & officials	331.50
11/19/2015	PRIMETIME	Instructors & officials	390.00
11/19/2015	PRIMETIME	Instructors & officials	533.00
11/19/2015	PRIMETIME	Instructors & officials	614.25
11/19/2015	QUEST DIAGNOSTICS INC	Professional services	110.56
11/19/2015	R&R DELIVERY SRVC	Food and food supplies	20,980.50
11/19/2015	RAMON CASAREZ SR	Demolition/clean-up service	170.23
11/19/2015	RCM CONSTRUCTORS INC	Professional services	36,900.85
11/19/2015	REDWING SHOE STORES INC	Clothing	100.00
11/19/2015	REDWING SHOE STORES INC	Clothing	147.21
11/19/2015	REDWING SHOE STORES INC	Clothing	151.00
11/19/2015	REDWING SHOE STORES INC	Clothing	170.21
11/19/2015	REDWING SHOE STORES INC	Clothing	182.92
11/19/2015	REDWING SHOE STORES INC	Clothing	197.81
11/19/2015	REDWING SHOE STORES INC	Clothing	202.95
11/19/2015	REDWING SHOE STORES INC	Clothing	215.94
11/19/2015	REDWING SHOE STORES INC	Clothing	227.03
11/19/2015	REDWING SHOE STORES INC	Clothing	241.37
11/19/2015	REDWING SHOE STORES INC	Clothing	248.95
11/19/2015	REDWING SHOE STORES INC	Clothing	251.12
11/19/2015	REDWING SHOE STORES INC	Clothing	258.16

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11/19/2015	REDWING SHOE STORES INC	Clothing	258.16
11/19/2015	REDWING SHOE STORES INC	Clothing	260.86
11/19/2015	REDWING SHOE STORES INC	Clothing	309.84
11/19/2015	REDWING SHOE STORES INC	Clothing	368.02
11/19/2015	REDWING SHOE STORES INC	Clothing	371.82
11/19/2015	REDWING SHOE STORES INC	Clothing	547.70
11/19/2015	REDWING SHOE STORES INC	Clothing	619.68
11/19/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	672.00
11/19/2015	RELIABLE OPTICAL INC	Clothing	100.00
11/19/2015	RICHARD GONZALEZ JR	Other Pay	61.00
11/19/2015	RICKY CHEATHAM	Marina deposits	294.25
11/19/2015	ROCK ENGINEERING & TESTING LAB	Testing	345.00
11/19/2015	ROLLAND G HYATT JR	Maint & repairs	6,000.00
11/19/2015	RONALD MOISE	Demolition/clean-up service	82.00
11/19/2015	RUBEN ANTUNEZ JR	A/R overpayments-suspense	364.85
11/19/2015	RUBY MAREK	Court Costs Jdg & Record	6.00
11/19/2015	RUSSELL CANALES	Maint & repairs	201.54
11/19/2015	RUSSELL CANALES	Professional services	1,400.00
11/19/2015	RUSSELL CANALES	Maint & repairs	4,584.90
11/19/2015	RUSSELL L SHERMAN	Tuition reimbursement	350.00
11/19/2015	SAMES CROW FORD	Vehicle repairs	41.82
11/19/2015	SAMIT BHAKTA	Travel	495.60
11/19/2015	SANFORD K AMEY	Professional services	4,080.00
11/19/2015	SAP PUBLIC SERVICES INC	Rentals	6,252.44
11/19/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	748.65
11/19/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	781.20
11/19/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	126.23
11/19/2015	SHERWIN WILLIAMS CO	Maint & repairs	500.00
11/19/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	44.20
11/19/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
11/19/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
11/19/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
11/19/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
11/19/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2015	SHI GOVERNMENT SOLUTIONS	Maint & repairs	321.60
11/19/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,800.00
11/19/2015	SIMS SUPERIOR SEATING INC	Minor office equipment	1,352.10
11/19/2015	SKID O KAN	Rentals	94.50
11/19/2015	SMG AMERICAN BANK CNTR	Training-General	311.00
11/19/2015	SMG CORPORATE	Professional services	10,687.50
11/19/2015	SOLKANAVATORNO LLC	Outside consultants	2,070.00
11/19/2015	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	900.00
11/19/2015	SPIRALEDGE INC	Minor tools & equip	412.93
11/19/2015	SPRINT	Telephone/telegraph service	47.28
11/19/2015	SPRINT	Telephone/telegraph service	433.65
11/19/2015	SUSAN S TORRANCE	Professional services	3,166.00
11/19/2015	TCEQ	Regulatory and permit fees	2,015.00
11/19/2015	TCEQ	State solid waste fee	108,973.48
11/19/2015	TERRY SIMPSON	Professional services	11,000.00
11/19/2015	TEXAS AMATEUR ATHLETIC FEDERATION	Recreational supplies/eqp	71.79
11/19/2015	TEXAS AMATEUR ATHLETIC FEDERATION	Recreational supplies/eqp	927.50
11/19/2015	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	4,809.00
11/19/2015	TEXAS GENERAL LAND OFFICE	Outside consultants	350.00
11/19/2015	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,956.05
11/19/2015	TIMONS MINISTRIES	Professional services	2,786.00
11/19/2015	TITAN PIPE & SUPPLY CO INC	Building maint & service	4,932.60
11/19/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	1,025.00
11/19/2015	TOTAL PROTECTION SYSTEMS	Minor tools & equip	7,013.60
11/19/2015	TRILLION AVIATION	Professional services	10,619.11
11/19/2015	TROY K HINOJOSA	Infrastructure maintenance	18,276.00
11/19/2015	TURNER RAMIREZ & ASSOC INC	Improvements other than Bldg	3,500.00
11/19/2015	TX A&M UNIV	Professional services	7,352.84
11/19/2015	TX A&M UNIV	Professional services	77,627.08
11/19/2015	TX DEPT OF STATE HEALTH	Demolition/clean-up service	57.00
11/19/2015	TX DEPT OF STATE HEALTH	Memberships, licenses & dues	616.00
11/19/2015	TX DEPT OF STATE HEALTH	Demolition/clean-up service	711.00
11/19/2015	TX ENVIRONMENTAL TRAINING	Training-General	6,075.00
11/19/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/19/2015	U-HAUL COMPANY OF TEXAS	Professional services	259.95
11/19/2015	UNITEDHEALTHCARE INS CO INC	United Health Care cash	601,928.72
11/19/2015	UNIVAR USA INC	Purification chemicals	3,369.90
11/19/2015	UNIVAR USA INC	Purification chemicals	3,447.69
11/19/2015	UNIVAR USA INC	Purification chemicals	3,472.59
11/19/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,612.61
11/19/2015	UNIVERSITY OF NORTH TEXAS	Professional services	9,604.87
11/19/2015	UPLAND SOFTWARE LLC	Professional services	37,274.40
11/19/2015	URBAN ENGINEERING	Outside consultants	4,065.60
11/19/2015	URBAN ENGINEERING	Outside consultants	27,146.40
11/19/2015	USA SKYPANELS INC	Building maint & service	1,258.03
11/19/2015	VICTOR TALAMANTEZ JR	Professional services	870.00
11/19/2015	VIDEO PLUMBING INC	Match Writeoff	2,200.00
11/19/2015	VISTAR CORPORATION	Food and food supplies	21.54
11/19/2015	VISTAR CORPORATION	Food and food supplies	209.90
11/19/2015	VISTAR CORPORATION	Food and food supplies	3,590.07
11/19/2015	VORTECH PHARMACEUTICALS LTD	Clinical Supplies	3,537.09
11/19/2015	VWR INTERNATIONAL INC	Chem/hsls supplies	303.30
11/19/2015	VWR INTERNATIONAL INC	Chem/hsls supplies	311.73
11/19/2015	VWR INTERNATIONAL INC	Chem/hsls supplies	1,354.92
11/19/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
11/19/2015	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
11/19/2015	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
11/19/2015	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
11/19/2015	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
11/19/2015	WORK BOOT	Clothing	100.00
11/19/2015	WORK BOOT	Clothing	100.00
11/19/2015	WORK BOOT	Clothing	107.11
11/19/2015	WORK BOOT	Clothing	116.87
11/19/2015	WORK BOOT	Clothing	126.61
11/19/2015	WORK BOOT	Clothing	126.61
11/19/2015	WORK BOOT	Clothing	126.61
11/19/2015	WORK BOOT	Clothing	136.35
11/19/2015	WORK BOOT	Clothing	136.35

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11/19/2015	WORK BOOT	Clothing	155.84
11/19/2015	WORK BOOT	Clothing	155.84
11/19/2015	WORK BOOT	Clothing	155.84
11/19/2015	WORK BOOT	Clothing	165.58
11/19/2015	WORK BOOT	Clothing	165.58
11/19/2015	WORK BOOT	Clothing	185.06
11/19/2015	WORK BOOT	Clothing	185.06
11/19/2015	WORK BOOT	Clothing	185.06
11/19/2015	WORK BOOT	Clothing	185.06
11/19/2015	WORK BOOT	Clothing	194.81
11/19/2015	WORK BOOT	Clothing	253.22
11/19/2015	WORK BOOT	Clothing	311.67
11/19/2015	WORK BOOT	Clothing	340.90
11/19/2015	WORK BOOT	Clothing	360.39
11/19/2015	WORK BOOT	Clothing	389.61
11/19/2015	WW GRAINGER INC	Chem/hsld supplies	502.80
11/19/2015	WW GRAINGER INC	Maint & repairs	568.24
11/19/2015	WW GRAINGER INC	Minor tools & equip	771.90
11/19/2015	WW GRAINGER INC	Minor tools & equip	790.28
11/19/2015	WW GRAINGER INC	Minor tools & equip	807.30
11/19/2015	WW GRAINGER INC	Chem/hsld supplies	833.57
11/19/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	12,722.29
11/19/2015	YVETTE CAVAZOS	Tuition reimbursement	488.00
11/19/2015	ZOETIS INC	Clinical Supplies	60.80
11/19/2015	ZOETIS INC	Clinical Supplies	7,755.00
11/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	71.25
11/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	72.80
11/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	98.71
11/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	138.97
11/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	177.81
11/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	307.96
11/20/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	411.44
11/20/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.96
11/20/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	52.96
11/20/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.13
11/20/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	2,497.74
11/20/2015	APOLLO TOWING	Vehicle repairs	55.00
11/20/2015	APOLLO TOWING	Vehicle repairs	65.00
11/20/2015	APOLLO TOWING	Vehicle repairs	65.00
11/20/2015	APOLLO TOWING	Vehicle repairs	65.00
11/20/2015	ARNOLD OIL COMPANY	Fleet parts	18.35
11/20/2015	ARNOLD OIL COMPANY	Fleet parts	405.68
11/20/2015	ARNOLD OIL COMPANY	Gas & oil	2,714.75
11/20/2015	AT&T	Telephone/telegraph service	347.14
11/20/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	95.00
11/20/2015	D&N IRON WORKS	Vehicle repairs	1,608.00
11/20/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	20.51
11/20/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	234.68
11/20/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,130.00
11/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
11/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	100.00
11/20/2015	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
11/20/2015	EDDIES GULF RADIATOR LLC	Fleet parts	750.00
11/20/2015	FLEETPRIDE INC	Fleet parts	184.14
11/20/2015	FLEETPRIDE INC	Fleet parts	670.80
11/20/2015	FLEETPRIDE INC	Fleet parts	690.01
11/20/2015	FLEETPRIDE INC	Fleet parts	771.67
11/20/2015	GCR TIRE CENTER	Fleet parts	159.98
11/20/2015	GENSCO AIRCRAFT TIRES	Fleet parts	278.12
11/20/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,037.05
11/20/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,150.00
11/20/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,708.30
11/20/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.41
11/20/2015	GULF COAST NUT & BOLT LLC	Fleet parts	10.75
11/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	82.08
11/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	86.37
11/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	94.80

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11/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	317.24
11/20/2015	GULF TRACTOR COMPANY INC	Fleet parts	854.43
11/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	34.11
11/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	52.48
11/20/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	59.26
11/20/2015	HOUSTON FREIGHTLINER	Fleet parts	20.52
11/20/2015	HOUSTON FREIGHTLINER	Fleet parts	782.64
11/20/2015	HOUSTON FREIGHTLINER	Fleet parts	876.70
11/20/2015	HUFECO	Fleet parts	113.85
11/20/2015	HUSKY TRAILER & PARTS INC	Fleet parts	15.98
11/20/2015	HUSKY TRAILER & PARTS INC	Fleet parts	22.99
11/20/2015	HUSKY TRAILER & PARTS INC	Fleet parts	26.97
11/20/2015	HUSKY TRAILER & PARTS INC	Fleet parts	31.98
11/20/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	229.00
11/20/2015	MCDONALD TIRE COMPANY	Fleet parts	1,500.00
11/20/2015	MCNEILUS FINANCIAL INC	Fleet parts	4,794.66
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Postage & express charges	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Postage & express charges	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	7.50
11/20/2015	NUECES COUNTY	Vehicle repairs	22.00
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.87
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63

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11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.66
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.64
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.10
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.57
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.30
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.30
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.64
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.64
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.84
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	196.55
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	276.44
11/20/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	726.94
11/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	206.82
11/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	241.84
11/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	285.96
11/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	413.73
11/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	480.50
11/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,190.58
11/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,447.50
11/20/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,535.76
11/20/2015	SANTEX TRUCK CENTER LTD	Fleet parts	122.13
11/20/2015	SANTEX TRUCK CENTER LTD	Fleet parts	186.05
11/20/2015	SOUTHERN TIRE MART	Fleet parts	1,450.00
11/20/2015	SOUTHERN TIRE MART	Fleet parts	8,925.00
11/20/2015	STATE OF TEXAS TX	Garnishment deduction	58,603.72
11/20/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	1,281.32
11/20/2015	STEWART & STEVENSON SERVICES INC	Vehicle repairs	568.32
11/20/2015	STEWART DEAN BEARING CO	Fleet parts	215.32
11/20/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	82.79
11/20/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	550.66
11/20/2015	TIPSCO CORPUS CHRISTI	Fleet parts	82.50
11/20/2015	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	1,430.48
11/20/2015	WOODY'S TRUCK CENTER	Fleet parts	49.29
11/20/2015	WOODY'S TRUCK CENTER	Fleet parts	102.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/20/2015	WOODY'S TRUCK CENTER	Fleet parts	149.60
11/23/2015	ALLSTATE BENEFITS	AllState Benefits	2,536.29
11/23/2015	ANGELA GARCIA	Garnishment deduction	103.85
11/23/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
11/23/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
11/23/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
11/23/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
11/23/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,885.26
11/23/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
11/23/2015	BRENDA OLIVARES	Garnishment deduction	323.08
11/23/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,129.51
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.47
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	427.00
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	530.77
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
11/23/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83

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11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	162.16
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	206.70
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	219.84
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	231.82
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	344.17
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	525.45
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,354.26
11/23/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,439.72
11/23/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	1,660.00
11/23/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	286.30
11/23/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	714.50
11/23/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,665.96
11/23/2015	CROWN L CO	Loan Related Costs	10,395.00
11/23/2015	CUBESMART	Relocation Grant	102.60
11/23/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	544.00
11/23/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,147.00
11/23/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
11/23/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	439.94
11/23/2015	GC SERVICES LP	Garnishment deduction	210.21
11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84

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11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	139.81
11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	318.87
11/23/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	426.37
11/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
11/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
11/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
11/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
11/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
11/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
11/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
11/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
11/23/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
11/23/2015	JULEE MARTINEZ	Garnishment deduction	178.62
11/23/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
11/23/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
11/23/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
11/23/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
11/23/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	187.72
11/23/2015	MARY K VIEGELAHN	Garnishment deduction	301.39
11/23/2015	METRO STORAGE TX KS VENTURE LLC	Relocation Grant	149.00
11/23/2015	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	41.61
11/23/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
11/23/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	272.00
11/23/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	344.00
11/23/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
11/23/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
11/23/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
11/23/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	138.48
11/23/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
11/23/2015	PEDRO MARTINEZ JR	Loans in Process	9,091.50

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11/23/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
11/23/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
11/23/2015	STATE OF FLORIDA	Garnishment deduction	260.26
11/23/2015	STORES FUND	Safety boot deduction	0.04
11/23/2015	STORES FUND	Safety boot deduction	8.20
11/23/2015	STORES FUND	Safety boot deduction	10.63
11/23/2015	STORES FUND	Safety boot deduction	17.00
11/23/2015	STORES FUND	Safety boot deduction	46.13
11/23/2015	STORES FUND	Safety boot deduction	61.02
11/23/2015	STORES FUND	Safety boot deduction	61.45
11/23/2015	STORES FUND	Safety boot deduction	71.39
11/23/2015	STORES FUND	Safety boot deduction	82.60
11/23/2015	STORES FUND	Safety boot deduction	93.20
11/23/2015	STORES FUND	Safety boot deduction	111.19
11/23/2015	STORES FUND	Safety boot deduction	193.76
11/23/2015	STORES FUND	Safety boot deduction	305.36
11/23/2015	STORES FUND	Safety boot deduction	412.75
11/23/2015	STORES FUND	Safety boot deduction	443.96
11/23/2015	STORES FUND	Safety boot deduction	501.24
11/23/2015	STORES FUND	Safety boot deduction	655.62
11/23/2015	STORES FUND	Safety boot deduction	690.61
11/23/2015	STORES FUND	Safety boot deduction	813.62
11/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
11/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
11/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
11/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
11/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
11/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
11/23/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
11/23/2015	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	29,828.82
11/23/2015	TWIA	Escrow deposits	775.00
11/23/2015	TWIA	Escrow deposits	822.00
11/23/2015	TWIA	Escrow deposits	1,091.00
11/23/2015	UNITED WAY	United Way deduction	1.00

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11/23/2015	UNITED WAY	United Way deduction	4.00
11/23/2015	UNITED WAY	United Way deduction	5.00
11/23/2015	UNITED WAY	United Way deduction	9.00
11/23/2015	UNITED WAY	United Way deduction	15.00
11/23/2015	UNITED WAY	United Way deduction	21.63
11/23/2015	UNITED WAY	United Way deduction	24.50
11/23/2015	UNITED WAY	United Way deduction	31.00
11/23/2015	UNITED WAY	United Way deduction	34.00
11/23/2015	UNITED WAY	United Way deduction	34.00
11/23/2015	UNITED WAY	United Way deduction	34.25
11/23/2015	UNITED WAY	United Way deduction	45.85
11/23/2015	UNITED WAY	United Way deduction	48.25
11/23/2015	UNITED WAY	United Way deduction	53.28
11/23/2015	UNITED WAY	United Way deduction	65.81
11/23/2015	UNITED WAY	United Way deduction	66.85
11/23/2015	UNITED WAY	United Way deduction	70.00
11/23/2015	UNITED WAY	United Way deduction	72.76
11/23/2015	UNITED WAY	United Way deduction	77.00
11/23/2015	UNITED WAY	United Way deduction	77.66
11/23/2015	UNITED WAY	United Way deduction	82.59
11/23/2015	UNITED WAY	United Way deduction	88.73
11/23/2015	UNITED WAY	United Way deduction	94.69
11/23/2015	UNITED WAY	United Way deduction	108.26
11/23/2015	UNITED WAY	United Way deduction	114.00
11/23/2015	UNITED WAY	United Way deduction	128.00
11/23/2015	UNITED WAY	United Way deduction	131.34
11/23/2015	UNITED WAY	United Way deduction	131.96
11/23/2015	UNITED WAY	United Way deduction	134.00
11/23/2015	UNITED WAY	United Way deduction	219.81
11/23/2015	UNITED WAY	United Way deduction	572.38
11/23/2015	UNITED WAY	United Way deduction	787.29
11/23/2015	UNITEDHEALTHCARE INS CO INC	Third Party Admin	109,473.10
11/23/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
11/23/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/23/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	157.42
11/23/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
11/23/2015	WINDRUSH APARTMENTS	Relocation Grant	301.00
11/23/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
11/23/2015	WINDRUSH APARTMENTS	Relocation Grant	896.00
11/23/2015	YMCA	Dues Payable-YMCA	10.38
11/23/2015	YMCA	Dues Payable-YMCA	27.00
11/23/2015	YWCA	Dues Payable-YWCA	16.15
11/23/2015	YWCA	Dues Payable-YWCA	20.31
11/23/2015	YWCA	Dues Payable-YWCA	24.46
11/23/2015	YWCA	Dues Payable-YWCA	28.62
11/24/2015	101 SHORELINE LTD	Rentals	3,870.56
11/24/2015	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
11/24/2015	4IMPRINT	Training-General	656.40
11/24/2015	A ORTIZ CONSTRUCTION & INTL	Professional services	71,868.90
11/24/2015	ABES TOWING INC	Professional services	4,135.00
11/24/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
11/24/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
11/24/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
11/24/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
11/24/2015	ACTUALIZATION 101 INC	Vehicle repairs	34.15
11/24/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
11/24/2015	ADORAMA CAMERA INC	Minor tools & equip	4,888.07
11/24/2015	ADT US HOLDINGS INC	Professional services	114.06
11/24/2015	AGUSTIN RAMOS	Uniforms & Protective Clothing	378.00
11/24/2015	AGUSTIN RAMOS	Clothing	981.00
11/24/2015	AINSWORTH TRUCKING LP	Professional services	19,271.56
11/24/2015	AIRGAS INC	Vehicle repairs	18.17
11/24/2015	AIRGAS INC	Vehicle repairs	18.17
11/24/2015	AIRGAS INC	Maint & repairs	77.64
11/24/2015	AIRGAS INC	Maint & repairs	79.31
11/24/2015	AIRGAS INC	Maint & repairs	82.19
11/24/2015	AIRGAS INC	Maint & repairs	83.95
11/24/2015	AIRGAS INC	Maint & repairs	90.91

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11/24/2015	AIRGAS INC	Maint & repairs	119.85
11/24/2015	AIRGAS INC	Maint & repairs	132.90
11/24/2015	AIRGAS INC	Maint & repairs	205.20
11/24/2015	AIRGAS INC	Maint & repairs	255.36
11/24/2015	ALARM SECURITY & CONTRACTING INC	Buildings	42.50
11/24/2015	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
11/24/2015	ALFRED PENA	Municipal Court Refunds	25.00
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	80.00
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	88.40
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	97.36
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	98.20
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	100.05
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	102.66
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	104.09
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	113.77
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	121.55
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	122.86
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	165.29
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	170.00
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	170.00
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	188.20
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	188.99
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	192.04
11/24/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	192.04
11/24/2015	ALMA LOPEZ SALINAS	Municipal Court Refunds	25.00
11/24/2015	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Training - Public administrati	1,710.00
11/24/2015	AMERICAN STEEL & SUPPLY INC	Pipe, fittings, drng	946.00
11/24/2015	AMEYS WRECKER SERVICE	Professional services	2,730.00
11/24/2015	ANALYSYS INC	Professional services	10.00
11/24/2015	ANALYSYS INC	Professional services	10.00
11/24/2015	ANALYSYS INC	Professional services	20.00
11/24/2015	ANALYSYS INC	Professional services	30.00

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11/24/2015	ANALYSYS INC	Professional services	30.00
11/24/2015	ANALYSYS INC	Professional services	40.00
11/24/2015	ANALYSYS INC	Professional services	140.00
11/24/2015	ANALYSYS INC	Professional services	175.00
11/24/2015	ANALYSYS INC	Professional services	330.00
11/24/2015	ANALYSYS INC	Professional services	675.00
11/24/2015	ANALYSYS INC	Professional services	1,350.00
11/24/2015	ANALYTIX GROUP LLC	Professional services	1,237.50
11/24/2015	ANDREA ESTRACA RAMIREZ	Municipal Court Refunds	25.00
11/24/2015	ARMANDINA ELIZONDO MARTINEZ	Municipal Court Refunds	25.00
11/24/2015	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
11/24/2015	ARROW DISPLAY SIGNS	Maint & repairs	564.00
11/24/2015	ARROW DISPLAY SIGNS	Construction contract	600.00
11/24/2015	ARROW DISPLAY SIGNS	Construction contract	900.00
11/24/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	42.89
11/24/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
11/24/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,860.51
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	65.00
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	227.50
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	292.50
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
11/24/2015	AUTO WORKS UNLIMITED	Equipment maintenance	455.00
11/24/2015	AUTO WORKS UNLIMITED	Vehicles & Machinery	7,500.00
11/24/2015	AVERY CORTEZ	Municipal Court Refunds	25.00
11/24/2015	B MICHAEL LOUDERMILK	Municipal Court Refunds	25.00
11/24/2015	BAKER & TAYLOR	Books and Periodicals	24.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2015	BARBARA ROSE KRAUSE	Municipal Court Refunds	25.00
11/24/2015	BAY LTD	Construction contract	287,292.83
11/24/2015	BELINDA MERCADO	Travel	331.55
11/24/2015	BERTRAM BOWERS JR	Municipal Court Refunds	25.00
11/24/2015	BHARAT PATEL	Municipal Court Refunds	25.00
11/24/2015	BILLS TRANSMISSION SERVICE INC	Vehicle repairs	500.00
11/24/2015	BOATERS DIRECTORY	Printing advertising & PR	4,000.00
11/24/2015	BOBBY MILLER	Municipal Court Refunds	25.00
11/24/2015	BOUNDLESS NETWORK	Clothing	473.36
11/24/2015	BOUNDLESS NETWORK	Clothing	827.51
11/24/2015	BRADLEYS INC	Equipment maintenance	14,250.00
11/24/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2015	BRASELTON HOMES INC	Professional services	1,000.00
11/24/2015	CAROLLO ENGINEERS PC	Outside consultants	650.10
11/24/2015	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,161.00
11/24/2015	CARTEGRAPH SYSTEMS INC	Computer equip & software non-	6,320.00
11/24/2015	CAT5 COMMERCE LLC	Clothing	360.00
11/24/2015	CC GASKET & FASTENER	Minor tools & equip	920.00
11/24/2015	CDW GOVERNMENT INC	Minor tools & equip	151.24
11/24/2015	CDW GOVERNMENT INC	Computer equip & software non-	191.36
11/24/2015	CDW GOVERNMENT INC	Computer equip & software non-	2,104.96
11/24/2015	CHAMPION ENERGY SRVC LLC	Light heat & power	2,745.09
11/24/2015	CHASE HUNTER WHITE	Municipal Court Refunds	25.00
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,482.20
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,492.63
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,506.16
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,507.19
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,512.26
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,513.29
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,519.49
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.02

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11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,537.05
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.08
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.08
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.18
11/24/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,940.60
11/24/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	20,658.85
11/24/2015	CINTAS CORP	Building maint & service	139.72
11/24/2015	CINTAS CORP	Rentals	151.80
11/24/2015	CINTAS CORP	Building maint & service	318.48
11/24/2015	CINTAS CORP	Building maint & service	318.48
11/24/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	30.00
11/24/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	306.20
11/24/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	688.52
11/24/2015	CLARK MCALLISTER	Travel	238.00
11/24/2015	CLASSY PROMO	Office Supplies	31.25
11/24/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
11/24/2015	COASTAL MAINT CONCEPTS LLC	Professional services	22,583.00
11/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	85.00
11/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	85.00
11/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.00
11/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	102.00
11/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
11/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	108.00
11/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	112.07
11/24/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	135.00
11/24/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	340.00
11/24/2015	COMPUTER SOLUTIONS	Professional services	13,562.50
11/24/2015	COMPUTER SOLUTIONS	Professional services	14,750.20
11/24/2015	CONNIE CANTU	Latchkey	15.00
11/24/2015	CONTRACTORS BUILDING SUPPLY CO LLC	Professional services	925.93
11/24/2015	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	102.00
11/24/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
11/24/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
11/24/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2015	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	9,000.00
11/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	104.00
11/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	115.80
11/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	130.00
11/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	142.00
11/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	444.00
11/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	520.00
11/24/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,067.16
11/24/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,551.00
11/24/2015	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,649.48
11/24/2015	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	397,403.57
11/24/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	15,185.56
11/24/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	15,212.92
11/24/2015	CORPUS CHRISTI STAMP WORKS INC	Building maint & service	8,236.24
11/24/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	216.25
11/24/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	246.00
11/24/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	295.00
11/24/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	295.00
11/24/2015	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	857.00
11/24/2015	CPC INTEREST LLC	Construction contract	264,380.54
11/24/2015	CREATIVE BUSINESS FORMS	Printing outside print shops	70.00
11/24/2015	CURTIS WEISS	Police benefit deduction	20.00
11/24/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	74.76
11/24/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.65
11/24/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	102.40
11/24/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	128.44
11/24/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	188.20
11/24/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	398.43
11/24/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
11/24/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,123.23
11/24/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
11/24/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
11/24/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
11/24/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38

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11/24/2015	DAWSON RECYCLING INC	Rentals	415.08
11/24/2015	DEANGELO BROTHERS LLC	Professional services	13,743.72
11/24/2015	DEL MAR COLLEGE	Training	425.00
11/24/2015	DEL MAR COLLEGE	Professional services	15,522.76
11/24/2015	DIANA MORALES	Municipal Court Refunds	25.00
11/24/2015	DIRECT TV	Professional services	253.96
11/24/2015	DOCU GRAPHIX PLUS	Printing outside print shops	650.00
11/24/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
11/24/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	2,025.50
11/24/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,837.75
11/24/2015	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	154.08
11/24/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
11/24/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
11/24/2015	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	350.00
11/24/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
11/24/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
11/24/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	3,787.27
11/24/2015	EASY ACCESS INC	E-Gov Applications	102.60
11/24/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,715.01
11/24/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,724.19
11/24/2015	EGW UTILITIES INC	Pipe, fittings, drng	3,980.00
11/24/2015	ELEAZAR CASTANEDA	Municipal Court Refunds	25.00
11/24/2015	EMR HOLDINGS LLP	Maint & repairs	3,164.00
11/24/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	981.60
11/24/2015	EQUIPMENT CONTROLS COMPANY INC	Pipe, fittings, drng	5,124.80
11/24/2015	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	47,700.00
11/24/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	2,368.48
11/24/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	2,979.54
11/24/2015	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	4,114.92
11/24/2015	ERIKAS WRECKER	Professional services	8,630.00
11/24/2015	EVERETT RUDLUFF III	Municipal Court Refunds	25.00
11/24/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,398.60
11/24/2015	FASCLAMPITT	Office Supplies	1,137.53
11/24/2015	FEDERAL EXPRESS CORP	Postage & express charges	14.51

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11/24/2015	FEDERAL EXPRESS CORP	Postage & express charges	82.49
11/24/2015	FEDERAL EXPRESS CORP	Postage & express charges	349.12
11/24/2015	FENCING INC OF TEXAS	Building maint & service	1,068.00
11/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	35.55
11/24/2015	FERGUSON ENTERPRISES INC	Maint & repairs	94.67
11/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	408.84
11/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,598.40
11/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,701.00
11/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,927.20
11/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,969.80
11/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
11/24/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,015.00
11/24/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
11/24/2015	FREESE & NICHOLS INC	Outside consultants	28,220.00
11/24/2015	GABRIEL PENNA	Municipal Court Refunds	25.00
11/24/2015	GARDA CL SOUTHWEST INC	Professional services	281.99
11/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.06
11/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	278.12
11/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	374.29
11/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	486.71
11/24/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	4,917.44
11/24/2015	GCR TIRE CENTER	Vehicle repairs	18.00
11/24/2015	GCR TIRE CENTER	Vehicle repairs	246.96
11/24/2015	GCR TIRE CENTER	Vehicle repairs	277.68
11/24/2015	GENERAL PARTS INC	Vehicle repairs	12.50
11/24/2015	GENERAL PARTS INC	Maint & repairs	50.40
11/24/2015	GENERAL PARTS INC	Vehicle repairs	140.35
11/24/2015	GENERAL PARTS INC	Vehicle repairs	159.35
11/24/2015	GOVIND DEVELOPMENT ENG DIVISION	Professional services	84.90
11/24/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	3,379.86
11/24/2015	GUADALUPE VELEZ JR	Municipal Court Refunds	25.00
11/24/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	53.21
11/24/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	75.86
11/24/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	303.03

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11/24/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	409.82
11/24/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	472.28
11/24/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,380.94
11/24/2015	H&H TOWING	Professional services	4,687.50
11/24/2015	H&V EQUIPMENT SERVICE INC	Rentals	1,096.90
11/24/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	46,812.50
11/24/2015	HACH CO	Chem/hsld supplies	389.50
11/24/2015	HACH CO	Maint & repairs	2,108.79
11/24/2015	HACH CO	Chem/hsld supplies	3,942.19
11/24/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
11/24/2015	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
11/24/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	50.36
11/24/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	619.40
11/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	300.00
11/24/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,862.50
11/24/2015	HILL COUNTRY DAIRY	Food and food supplies	128.72
11/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	220.80
11/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	792.00
11/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	832.80
11/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	878.16
11/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,045.50
11/24/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,373.76
11/24/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	46.50
11/24/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	667.20
11/24/2015	HOUSTON AREA PLUMBING JAC	Training-General	330.00
11/24/2015	IBM CORP	Computer equip & software non-	1,329.23
11/24/2015	ICMA RETIREMENT TRUST 457	Deferred income	113,960.49
11/24/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	3,000.00
11/24/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	9,450.00
11/24/2015	IMPACT MARKETING	Professional services	414.69
11/24/2015	INFOR US INC	Professional services	12,320.40
11/24/2015	INFOR US INC	Professional services	132,000.00
11/24/2015	INTERNAL REVENUE SERVICE	Social security taxes payable	1,287,545.02
11/24/2015	IRMA TIENDA BULCEN	Municipal Court Refunds	25.00

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11/24/2015	ISS FACILITY SERVICES INC	Professional services	3,500.00
11/24/2015	ISS FACILITY SERVICES INC	Professional services	9,160.00
11/24/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,655.00
11/24/2015	JENNIFER MARIE MILLS	Municipal Court Refunds	25.00
11/24/2015	JESUS HINOJOSA	Memberships, licenses & dues	111.00
11/24/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	60.00
11/24/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	65.00
11/24/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	125.00
11/24/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	150.00
11/24/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	300.00
11/24/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	300.00
11/24/2015	JOHN WRIGHT ASSOCIATES INC	Vehicle repairs	243.20
11/24/2015	JON MARC HERNANDEZ	Municipal Court Refunds	25.00
11/24/2015	JORGE PUIG MONTESINOS	Municipal Court Refunds	25.00
11/24/2015	JOSE HOMERO GARCIA	Municipal Court Refunds	25.00
11/24/2015	JOSE JAIME BAZAN	Municipal Court Refunds	25.00
11/24/2015	JOSE L MONDRAGON	Demolition/clean-up service	94.34
11/24/2015	JOSE L MONDRAGON	Demolition/clean-up service	264.09
11/24/2015	JOSE L MONDRAGON	Demolition/clean-up service	324.69
11/24/2015	JOSE L MONDRAGON	Demolition/clean-up service	722.51
11/24/2015	JOSEPH CECIL	Municipal Court Refunds	25.00
11/24/2015	JUAN SANCHEZ	Professional services	88.00
11/24/2015	JUAN SANCHEZ	Professional services	88.00
11/24/2015	JUAN SANCHEZ	Professional services	88.00
11/24/2015	JUAN SANCHEZ	Building maint & service	130.93
11/24/2015	JUAN SANCHEZ	Professional services	132.00
11/24/2015	JUAN SANCHEZ	Building maint & service	155.54
11/24/2015	JUAN SANCHEZ	Building maint & service	488.82
11/24/2015	JUAN SANCHEZ	Professional services	1,249.50
11/24/2015	JULIAN ANDREW GRANT	Professional services	1,510.00
11/24/2015	JULIAN ANDREW GRANT	Professional services	1,575.00
11/24/2015	JULIANA ALVARADO	Municipal Court Refunds	25.00
11/24/2015	KAHN BROWN	Municipal Court Refunds	25.00
11/24/2015	KATHLEEN HIGGINS	Municipal Court Refunds	25.00

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11/24/2015	KATINA MARIE GRIFFITH	Municipal Court Refunds	25.00
11/24/2015	KRISTINE GARCIA	Municipal Court Refunds	25.00
11/24/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,254.84
11/24/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,405.71
11/24/2015	LEROY CAMPBELL JR	Municipal Court Refunds	25.00
11/24/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	4,387.88
11/24/2015	MARI CARMEN OLIVAS MONTES	Municipal Court Refunds	25.00
11/24/2015	MARIA DELC MENDOZA	Municipal Court Refunds	25.00
11/24/2015	MARIA M. ROMERO	Mowing & grounds maintenance	619.60
11/24/2015	MARIA M. ROMERO	Mowing & grounds maintenance	669.20
11/24/2015	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
11/24/2015	MARIA M. ROMERO	Demolition/clean-up service	989.60
11/24/2015	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
11/24/2015	MARIA REYES NADERI	Municipal Court Refunds	25.00
11/24/2015	MATERA PAPER CO INC	PO Receipt Accrual	600.25
11/24/2015	MATHIEU ELECTRIC CO INC	Infrastructure maintenance	10,302.00
11/24/2015	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
11/24/2015	MCS FIRE & SECURITY	Professional services	35.00
11/24/2015	MCS FIRE & SECURITY	Professional services	35.00
11/24/2015	MELANIE ORTEGA	Municipal Court Refunds	25.00
11/24/2015	METRO FIRE APPARATUS SPECIALISTS	Uniforms & Protective Clothing	11,170.00
11/24/2015	MICHAEL VODICKA	Building maint & service	600.00
11/24/2015	MOBILE MINI INC	Rentals	150.75
11/24/2015	MOBILE MINI INC	Rentals	243.34
11/24/2015	MOVE IT WEBER RD	Rentals	277.00
11/24/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
11/24/2015	NARDIS INC	Clothing	2,031.00
11/24/2015	NELDA MARTINEZ	Travel	25.00
11/24/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	12,500.00
11/24/2015	NORBERTA ORTIZ	Municipal Court Refunds	25.00
11/24/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,854.00
11/24/2015	NUECES COUNTY	STD Program Income	940.00
11/24/2015	NUECES COUNTY	STD Program Income	1,295.00
11/24/2015	NUECES COUNTY	Professional services	39,261.84

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11/24/2015	OSCAR DAVID FERNANDEZ	Municipal Court Refunds	25.00
11/24/2015	OUTSIDE THE BOX	Professional services	500.00
11/24/2015	P3 AQUATICS INC	Maint & repairs	800.50
11/24/2015	PABLO BLANCO	Memberships, licenses & dues	61.00
11/24/2015	PAR-KAN COMPANY	Other Equipment	23,130.00
11/24/2015	PENCCO INC	Purification chemicals	63.98
11/24/2015	PENCCO INC	Purification chemicals	3,401.34
11/24/2015	PIERCE GOODWIN ALEXANDER LINVILLE	Outside consultants	525.51
11/24/2015	PIERCE GOODWIN ALEXANDER LINVILLE	Building maint & service	1,492.67
11/24/2015	PIERCE GOODWIN ALEXANDER LINVILLE	Building maint & service	3,055.15
11/24/2015	PRAXAIR DISTRIBUTION INC	Rentals	33.91
11/24/2015	PRAXAIR DISTRIBUTION INC	Rentals	170.05
11/24/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	209.35
11/24/2015	PREIS PROPERTIES	Rentals	90.00
11/24/2015	R H SHACKELFORD INC	Outside consultants	87,750.84
11/24/2015	RADIOLOGY ASSOCIATES	Professional services	360.00
11/24/2015	RADIOLOGY ASSOCIATES	Professional services	1,108.00
11/24/2015	RALPH LUTZ	Municipal Court Refunds	25.00
11/24/2015	RAYMUNDO GONZALEZ	Municipal Court Refunds	25.00
11/24/2015	RC CONSTRUCTION	Contractor's warranty HCD	500.00
11/24/2015	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	646.00
11/24/2015	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	988.58
11/24/2015	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	1,923.96
11/24/2015	RENFROW & COMPANY INC	Office Supplies	75.80
11/24/2015	RENFROW & COMPANY INC	Printing advertising & PR	506.50
11/24/2015	REYNALDO GONEZLEZ RIOS	Municipal Court Refunds	25.00
11/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	55.00
11/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	94.00
11/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	103.73
11/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	128.97
11/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	133.20
11/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	145.10
11/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	172.12
11/24/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	190.47

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11/24/2015	ROBER DUDAK	Municipal Court Refunds	25.00
11/24/2015	ROBERT LEE ANDREWS	Municipal Court Refunds	25.00
11/24/2015	ROCK ENGINEERING & TESTING LAB	Testing	2,800.00
11/24/2015	ROCK ENGINEERING & TESTING LAB	Testing	41,200.00
11/24/2015	RONALD MOISE	Demolition/clean-up service	80.00
11/24/2015	RONALD MOISE	Demolition/clean-up service	121.16
11/24/2015	ROSE BOND	Tuition reimbursement	500.00
11/24/2015	RUDY GARZA	Council business - District 5	14.58
11/24/2015	RUDY JAY ANSUALDA	Municipal Court Refunds	25.00
11/24/2015	RUSSELL CANALES	Maint & repairs	201.85
11/24/2015	RWL GROUP	Professional services	7,000.00
11/24/2015	SAMOL INC	Professional services	3,300.00
11/24/2015	SANCHEZ MARINE SERVICE	Boat repairs	275.00
11/24/2015	SAROSDY CONSULTING INC	Professional services	4,132.92
11/24/2015	SCRIPPS NP OPERATING LLC	Professional services	6,650.00
11/24/2015	SHARON L ROGERS PHD	Professional services	250.00
11/24/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	258.50
11/24/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	893.68
11/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	465.80
11/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	468.68
11/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
11/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	863.98
11/24/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	962.40
11/24/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	900.00
11/24/2015	SKID O KAN	Rentals	75.17
11/24/2015	SKID O KAN	Rentals	94.50
11/24/2015	SKID O KAN	Rentals	94.50
11/24/2015	SKID O KAN	Rentals	94.50
11/24/2015	SKID O KAN	Rentals	94.50
11/24/2015	SKID O KAN	Rentals	94.50
11/24/2015	SKID O KAN	Rentals	100.15
11/24/2015	SKID O KAN	Rentals	189.00
11/24/2015	SMG AMERICAN BANK CNTR	Food and food supplies	234.00
11/24/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2015	SMITHS DETECTION INC	Computer equip & software non-	4,270.77
11/24/2015	SPRINT	Telephone/telegraph service	2,286.73
11/24/2015	STARBOARD CONSULTING LLC	Professional services	10,600.00
11/24/2015	STARS INFORMATION SOLUTIONS	Maint & repairs	1,445.00
11/24/2015	STATEWIDE WRECKER SERVICE	Professional services	13,960.00
11/24/2015	STERICYCLE INC	Professional services	1,432.16
11/24/2015	STEVEN WITHERS	Municipal Court Refunds	25.00
11/24/2015	STEWART DEAN BEARING CO	Fleet parts	325.97
11/24/2015	SYLVIA ELENA OLVERA DE LA GARZ	Municipal Court Refunds	25.00
11/24/2015	TABOTHA LYNETTE RAWLS	Municipal Court Refunds	25.00
11/24/2015	TAMATHA W JACKSON	Garnishment deduction	184.62
11/24/2015	TCEQ	Professional services	500.00
11/24/2015	TCEQ	Regulatory and permit fees	18,397.98
11/24/2015	TELEFLEX MEDICAL INC	Chem/hslid supplies	3,300.00
11/24/2015	TEXAS SOCIAL SECURITY PROGRAM	Professional services	35.00
11/24/2015	TEXAS TANK SERVICES	Professional services	4,050.00
11/24/2015	TEXSTAR MOTORS	Professional services	5,515.00
11/24/2015	THERMAL SCIENTIFIC INC	Chem/hslid supplies	456.49
11/24/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,350.00
11/24/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,550.00
11/24/2015	TIRE CENTERS LLC	Vehicle repairs	1,266.83
11/24/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,224.20
11/24/2015	TOM TAGLIABUE	Travel	25.00
11/24/2015	TOM TAGLIABUE	Travel	1,326.81
11/24/2015	TOTAL PROTECTION SYSTEMS	Equipment maintenance	302.00
11/24/2015	TRACIE SYX GOODWIN	Municipal Court Refunds	25.00
11/24/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
11/24/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
11/24/2015	TX DEPT OF STATE HEALTH	Maint & repairs	186.00
11/24/2015	TX DEPT OF STATE HEALTH	Professional services	366.67
11/24/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,750.00
11/24/2015	U-HAUL COMPANY OF TEXAS	Rentals	219.95
11/24/2015	UNIFIRST CORP	Uniform rentals	14.21
11/24/2015	UNIFIRST CORP	Uniform rentals	14.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/24/2015	UNIFIRST CORP	Rentals	30.40
11/24/2015	UNIFIRST CORP	Rentals	103.97
11/24/2015	UNIFIRST CORP	Rentals	103.97
11/24/2015	UNIFIRST CORP	Rentals	122.65
11/24/2015	UNIFIRST CORP	Rentals	122.65
11/24/2015	URBAN ENGINEERING	Outside consultants	2,754.00
11/24/2015	URBAN ENGINEERING	Outside consultants	4,600.00
11/24/2015	URBAN ENGINEERING	Outside consultants	5,994.00
11/24/2015	URBAN ENGINEERING	Outside consultants	7,968.00
11/24/2015	URBAN ENGINEERING	Outside consultants	25,083.00
11/24/2015	URBAN ENGINEERING	Outside consultants	39,487.50
11/24/2015	URBAN ENGINEERING	Outside consultants	60,300.00
11/24/2015	VALIC TRUST CO	Deferred income	3,369.22
11/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
11/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	58.99
11/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	93.98
11/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	121.83
11/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.00
11/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	223.13
11/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
11/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	533.83
11/24/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
11/24/2015	VISTAR CORPORATION	Food and food supplies	2,434.11
11/24/2015	VISTAR CORPORATION	Food and food supplies	2,883.43
11/24/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	365.01
11/24/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	560.50
11/24/2015	WW GRAINGER INC	Minor tools & equip	90.54
11/24/2015	WW GRAINGER INC	Minor tools & equip	236.42
11/24/2015	WW GRAINGER INC	Professional services	363.60
11/24/2015	WW GRAINGER INC	Maint & repairs	414.79
11/24/2015	WW GRAINGER INC	Professional services	671.52
11/24/2015	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	6,058.00
11/24/2015	ZEIT ENERGY LLC	Professional services	16,000.00
11/24/2015	ZEIT ENERGY LLC	Professional services	16,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	14.24
11/25/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	40.45
11/25/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	83.29
11/25/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	108.82
11/25/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	212.96
11/25/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	286.04
11/25/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	738.00
11/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	173.72
11/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	208.92
11/25/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	376.81
11/25/2015	APOLLO TOWING	Vehicle repairs	65.00
11/25/2015	APOLLO TOWING	Vehicle repairs	65.00
11/25/2015	APOLLO TOWING	Vehicle repairs	65.00
11/25/2015	APOLLO TOWING	Vehicle repairs	67.50
11/25/2015	ARMSTRONG LUMBER CO	Fleet parts	15.90
11/25/2015	ARNOLD OIL COMPANY	Fleet parts	4.63
11/25/2015	ARNOLD OIL COMPANY	Fleet parts	57.01
11/25/2015	ARNOLD OIL COMPANY	Fleet parts	159.38
11/25/2015	ARNOLD OIL COMPANY	Fleet parts	247.66
11/25/2015	ARNOLD OIL COMPANY	Fleet parts	333.52
11/25/2015	ARNOLD OIL COMPANY	Gas & oil	475.20
11/25/2015	ARNOLD OIL COMPANY	Gas & oil	618.00
11/25/2015	ARNOLD OIL COMPANY	Fleet parts	726.42
11/25/2015	ARNOLD OIL COMPANY	Gas & oil	2,321.90
11/25/2015	AUTO ZONE	Fleet parts	164.59
11/25/2015	AUTONATION	Vehicle repairs	1,024.60
11/25/2015	C&S PLATING & BUMPER INC	Vehicle repairs	105.50
11/25/2015	C&S PLATING & BUMPER INC	Vehicle repairs	222.50
11/25/2015	C&S PLATING & BUMPER INC	Fleet parts	380.04
11/25/2015	CAR CRAZY AMIGOS	Vehicle repairs	453.50
11/25/2015	CAR CRAZY AMIGOS	Vehicle repairs	463.00
11/25/2015	COASTAL BEND LAWN & GARDEN	Fleet parts	1,199.60
11/25/2015	COASTAL NAPA	Fleet parts	7.56
11/25/2015	CORPUS CHRISTI GOLF CARS	Fleet parts	927.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2015	CYCLONE TIRE SRVC	Vehicle repairs	40.00
11/25/2015	CYCLONE TIRE SRVC	Vehicle repairs	140.00
11/25/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,332.31
11/25/2015	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
11/25/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
11/25/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
11/25/2015	FLEETPRIDE INC	Fleet parts	99.18
11/25/2015	FLEETPRIDE INC	Fleet parts	278.94
11/25/2015	FLEETPRIDE INC	Fleet parts	320.00
11/25/2015	FLEETPRIDE INC	Fleet parts	526.44
11/25/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	729.90
11/25/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	750.00
11/25/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,969.33
11/25/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
11/25/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
11/25/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
11/25/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	285.00
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	3.27
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	12.68
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	69.00
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	151.11
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	283.24
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	351.49
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	532.26
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	629.84
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,411.34
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	3,246.75
11/25/2015	GULF TRACTOR COMPANY INC	Fleet parts	3,427.94
11/25/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	2,034.78
11/25/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	6,189.46
11/25/2015	HOLT CAT	Fleet parts	3.69
11/25/2015	HOLT CAT	Fleet parts	18.07
11/25/2015	HOLT CAT	Fleet parts	48.00
11/25/2015	HOLT CAT	Fleet parts	268.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2015	HOLT CAT	Fleet parts	277.59
11/25/2015	HOLT CAT	Fleet parts	307.50
11/25/2015	HOLT CAT	Fleet parts	366.27
11/25/2015	HOLT CAT	Fleet parts	3,377.10
11/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	151.36
11/25/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	761.60
11/25/2015	HOUSTON FREIGHTLINER	Fleet parts	9.26
11/25/2015	HOUSTON FREIGHTLINER	Fleet parts	34.32
11/25/2015	HOUSTON FREIGHTLINER	Fleet parts	125.70
11/25/2015	HOUSTON FREIGHTLINER	Fleet parts	153.01
11/25/2015	HOUSTON FREIGHTLINER	Fleet parts	153.76
11/25/2015	HOUSTON FREIGHTLINER	Fleet parts	157.58
11/25/2015	HOUSTON FREIGHTLINER	Vehicle repairs	292.50
11/25/2015	HOUSTON FREIGHTLINER	Fleet parts	438.04
11/25/2015	HOUSTON FREIGHTLINER	Fleet parts	579.70
11/25/2015	HUFCO	Fleet parts	1,694.50
11/25/2015	HUSKY TRAILER & PARTS INC	Fleet parts	64.98
11/25/2015	INTERSTATE BATTERY	Fleet parts	1,931.50
11/25/2015	IRV THOMAS HONDA	Vehicle repairs	47.00
11/25/2015	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,513.46
11/25/2015	KELTONS TRUCK PARTS INC	Vehicle repairs	200.09
11/25/2015	KELTONS TRUCK PARTS INC	Fleet parts	1,086.21
11/25/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	112.00
11/25/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	163.50
11/25/2015	LITHIA FLCC LLC	Fleet parts	38.83
11/25/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	151.00
11/25/2015	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	115.95
11/25/2015	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	167,689.71
11/25/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
11/25/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
11/25/2015	NATIONAL AUTO GLASS	Vehicle repairs	180.00
11/25/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
11/25/2015	NUECES COUNTY	Vehicle repairs	7.50
11/25/2015	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2015	NUECES COUNTY	Vehicle repairs	7.50
11/25/2015	NUECES COUNTY	Vehicle repairs	7.50
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,047.48
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,281.43
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,441.91
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,470.62
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,596.02
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,648.10
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,726.09
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,989.86
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,077.38
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,366.70
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,987.67
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,348.76
11/25/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,357.16
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.74
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.38
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.98
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.98
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.00
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.23
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.23
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.10
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.96
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.64
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.21
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.40
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.94
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.52
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.59
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.04
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.32
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	139.02
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.58
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.19
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	168.66
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	185.86
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	248.86
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	344.33
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	371.80
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	384.88
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	409.68
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	807.48
11/25/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,077.46
11/25/2015	PREMIER YAMAHA BOATING CENTER	Vehicle repairs	221.09
11/25/2015	RAM PRODUCTS LTD	Fleet parts	293.30
11/25/2015	RAM PRODUCTS LTD	Fleet parts	1,123.31
11/25/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	1,523.74
11/25/2015	RUBEN'S FLEET SERVICE INC	Vehicle repairs	1,263.60
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6.64
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	16.10
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	32.36
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	35.50
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	62.24
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	65.50
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	85.34
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	88.13
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	89.92
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	99.40
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	137.32
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	142.14
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	194.37
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	195.11
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	202.50
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	220.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	260.87
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	283.16
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	313.11
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	325.88
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	463.75
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	467.64
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	510.09
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	548.75
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	656.83
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	752.34
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	935.34
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,385.09
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,611.42
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,534.20
11/25/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	7,673.00
11/25/2015	SAMES CROW FORD	Fleet parts	9.56
11/25/2015	SAMES CROW FORD	Fleet parts	12.16
11/25/2015	SAMES CROW FORD	Fleet parts	12.93
11/25/2015	SAMES CROW FORD	Fleet parts	16.42
11/25/2015	SAMES CROW FORD	Fleet parts	17.51
11/25/2015	SAMES CROW FORD	Fleet parts	31.97
11/25/2015	SAMES CROW FORD	Fleet parts	32.53
11/25/2015	SAMES CROW FORD	Fleet parts	34.64
11/25/2015	SAMES CROW FORD	Fleet parts	38.10
11/25/2015	SAMES CROW FORD	Vehicle repairs	59.95
11/25/2015	SAMES CROW FORD	Fleet parts	63.92
11/25/2015	SAMES CROW FORD	Fleet parts	113.36
11/25/2015	SAMES CROW FORD	Fleet parts	116.62
11/25/2015	SAMES CROW FORD	Fleet parts	121.12
11/25/2015	SAMES CROW FORD	Fleet parts	126.77
11/25/2015	SAMES CROW FORD	Fleet parts	134.60
11/25/2015	SAMES CROW FORD	Fleet parts	149.25
11/25/2015	SAMES CROW FORD	Fleet parts	153.46
11/25/2015	SAMES CROW FORD	Fleet parts	162.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
11/25/2015	SAMES CROW FORD	Fleet parts	256.48
11/25/2015	SAMES CROW FORD	Fleet parts	309.06
11/25/2015	SAMES CROW FORD	Fleet parts	346.99
11/25/2015	SAMES CROW FORD	Fleet parts	378.00
11/25/2015	SAMES CROW FORD	Fleet parts	405.62
11/25/2015	SAMES CROW FORD	Fleet parts	767.00
11/25/2015	SANTEX TRUCK CENTER LTD	Fleet parts	565.00
11/25/2015	SHEINBERG TOOL CO INC	Fleet parts	10.09
11/25/2015	SHEINBERG TOOL CO INC	Fleet parts	218.95
11/25/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	275.00
11/25/2015	SOUTHERN TIRE MART	Fleet parts	3,995.00
11/25/2015	SOUTHWEST COMPANIES LTD	Fleet parts	54.40
11/25/2015	SOUTHWEST COMPANIES LTD	Fleet parts	1,391.76
11/25/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	927.26
11/25/2015	TCI TIRE CNTRS INC	Fleet parts	2,323.30
11/25/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	120.89
11/25/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,976.21
11/25/2015	TIPSCO CORPUS CHRISTI	Fleet parts	28.70
11/25/2015	TRUCKERS EQUIP INC	Fleet parts	303.00
11/25/2015	TRUCKERS EQUIP INC	Fleet parts	303.00
11/25/2015	TRUCKERS EQUIP INC	Fleet parts	323.40
11/25/2015	UNITEDHEALTHCARE INS CO INC	United Health Care cash	270,272.76
11/25/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	8,861.45
11/25/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	62,069.00
11/25/2015	VERMEER EQUIP OF TX	Fleet parts	127.50
11/25/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,115.38
11/25/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	5,477.86
12/1/2015	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
12/1/2015	DALIA SANCHEZ TAX ASESSOR COLLECTOR	Training-General	150.00
12/1/2015	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	104,983.50
12/2/2015	ALLSTATE INSURANCE	Escrow deposits	528.31
12/2/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	646.00
12/2/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	647.00
12/2/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	738.00

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12/2/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	784.00
12/2/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	246.00
12/2/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	459.00
12/2/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	326.00
12/2/2015	TWIA	Escrow deposits	583.00
12/2/2015	TWIA	Escrow deposits	617.00
12/2/2015	TWIA	Escrow deposits	734.00
12/2/2015	TWIA	Escrow deposits	1,140.00
12/2/2015	TWIA	Escrow deposits	1,363.00
12/2/2015	UNITEDHEALTHCARE INS CO INC	United Health Care cash	175,666.41
12/3/2015	101 SHORELINE LTD	Rentals	492.40
12/3/2015	3GS LLC	Professional services	20.00
12/3/2015	3GS LLC	Civil Service Board Subpoenas	40.00
12/3/2015	3M	Equipment maintenance	1,140.00
12/3/2015	3M	Equipment maintenance	1,353.00
12/3/2015	3M	Equipment maintenance	1,547.00
12/3/2015	3M	Equipment maintenance	1,698.00
12/3/2015	8TE	A/R overpayments-suspense	91.63
12/3/2015	A TEXAS CORPORATION	Food and food supplies	138.00
12/3/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	114.95
12/3/2015	AARYN GERLAND	Mileage reimbursement	116.50
12/3/2015	ABES TOWING INC	Professional services	2,275.00
12/3/2015	ABSOLUTE WRECKER	Professional services	3,300.00
12/3/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
12/3/2015	ADVANCED CHEER & ATHLETIC LLC	A/R overpayments-suspense	100.00
12/3/2015	ADVANCED NATIONS AUDIO VIDEO	Professional services	370.00
12/3/2015	AFFINITY INSURANCE SERVICES INC	Professional services	4,560.00
12/3/2015	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
12/3/2015	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
12/3/2015	ALARM SECURITY & CONTRACTING INC	Professional services	105.00
12/3/2015	ALARM SECURITY & CONTRACTING INC	Professional services	120.00
12/3/2015	ALARM SECURITY & CONTRACTING INC	Professional services	360.00
12/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.09
12/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	96.07

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12/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	97.55
12/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	97.55
12/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	113.27
12/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	128.00
12/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	133.38
12/3/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	235.00
12/3/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	13,435.63
12/3/2015	ALLDATA CORPORATION	Computer equip & software non-	1,500.00
12/3/2015	ALLISON FLOORING AMERICA	Building maint & service	495.00
12/3/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	6,273.10
12/3/2015	ALTY ENTERPRISES INC	Professional services	425.00
12/3/2015	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	27.80
12/3/2015	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	190.05
12/3/2015	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	866.11
12/3/2015	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	4,272.46
12/3/2015	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	4,811.26
12/3/2015	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	6,286.18
12/3/2015	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	8,233.90
12/3/2015	AMPARO ARMIJO	Senior Stipends	258.80
12/3/2015	ANALYSYS INC	Professional services	10.00
12/3/2015	ANALYSYS INC	Professional services	10.00
12/3/2015	ANALYSYS INC	Professional services	10.00
12/3/2015	ANALYSYS INC	Professional services	10.00
12/3/2015	ANALYSYS INC	Professional services	20.00
12/3/2015	ANALYSYS INC	Professional services	30.00
12/3/2015	ANALYSYS INC	Professional services	30.00
12/3/2015	ANALYSYS INC	Professional services	122.50
12/3/2015	ANALYSYS INC	Professional services	175.00
12/3/2015	ANALYSYS INC	Professional services	210.00
12/3/2015	ANALYSYS INC	Professional services	290.00
12/3/2015	ANALYSYS INC	Professional services	440.00
12/3/2015	ANALYSYS INC	Professional services	675.00
12/3/2015	ANALYSYS INC	Professional services	1,012.50
12/3/2015	ANALYSYS INC	Professional services	1,715.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	ANALYTICAL SERVICES INC	Professional services	349.00
12/3/2015	ANDREA HANNER	Mileage reimbursement	16.68
12/3/2015	ANDRITZ SEPARATION INC	Other Equipment	584.17
12/3/2015	ANNA ANZUALDA	Court Costs Jdg & Record	6.00
12/3/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	251.90
12/3/2015	APOLONIA CANTU	Senior Stipends	125.95
12/3/2015	ARC DOCUMENT SOLUTIONS LLC	Office Supplies	150.15
12/3/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	218.13
12/3/2015	ARNOLDO MENDOZA	Demolition/clean-up service	78.25
12/3/2015	ARNOLDO MENDOZA	Demolition/clean-up service	93.50
12/3/2015	ARNOLDO MENDOZA	Demolition/clean-up service	235.00
12/3/2015	ARROW EXTERMINATORS INC	Building maint & service	30.00
12/3/2015	ARTURO ACUNA	Professional services	275.00
12/3/2015	AT&T	Telephone/telegraph service	75.98
12/3/2015	AT&T	Telephone/telegraph service	75.98
12/3/2015	AT&T	Telephone/telegraph service	379.90
12/3/2015	AURORA B SANDOVAL	Senior Stipends	13.40
12/3/2015	AUTOMATIONDIRECT.COM INC	Minor tools & equip	895.00
12/3/2015	BAKER & TAYLOR	Books and Periodicals	9.71
12/3/2015	BAKER & TAYLOR	Books and Periodicals	13.31
12/3/2015	BAKER & TAYLOR	Books and Periodicals	24.60
12/3/2015	BAKER & TAYLOR	Books and Periodicals	27.71
12/3/2015	BAKER & TAYLOR	Books and Periodicals	38.51
12/3/2015	BAKER & TAYLOR	Books and Periodicals	42.53
12/3/2015	BAKER & TAYLOR	Books and Periodicals	45.26
12/3/2015	BAKER & TAYLOR	Books and Periodicals	52.35
12/3/2015	BAKER & TAYLOR	Books and Periodicals	64.81
12/3/2015	BAKER & TAYLOR	Books and Periodicals	66.18
12/3/2015	BAKER & TAYLOR	Books and Periodicals	71.95
12/3/2015	BAKER & TAYLOR	Books and Periodicals	88.20
12/3/2015	BAKER & TAYLOR	Books and Periodicals	91.42
12/3/2015	BAKER & TAYLOR	Books and Periodicals	155.05
12/3/2015	BAKER & TAYLOR	Books and Periodicals	214.08
12/3/2015	BAKER & TAYLOR	Books and Periodicals	243.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	BAKER & TAYLOR	Books and Periodicals	259.02
12/3/2015	BAKER & TAYLOR	Books and Periodicals	300.44
12/3/2015	BAKER & TAYLOR	Books and Periodicals	380.08
12/3/2015	BAKER & TAYLOR	Books and Periodicals	389.79
12/3/2015	BAKER & TAYLOR	Books and Periodicals	394.67
12/3/2015	BAKER & TAYLOR	Books and Periodicals	407.57
12/3/2015	BAKER & TAYLOR	Books and Periodicals	518.00
12/3/2015	BAKER & TAYLOR	Books and Periodicals	519.27
12/3/2015	BAKER & TAYLOR	Books and Periodicals	594.10
12/3/2015	BAKER & TAYLOR	Books and Periodicals	645.60
12/3/2015	BAKER & TAYLOR	Books and Periodicals	652.04
12/3/2015	BAKER & TAYLOR	Books and Periodicals	731.70
12/3/2015	BAKER & TAYLOR	Books and Periodicals	815.22
12/3/2015	BAKER & TAYLOR	Books and Periodicals	897.25
12/3/2015	BAKER & TAYLOR	Books and Periodicals	1,387.25
12/3/2015	BAKER & TAYLOR	Books and Periodicals	1,413.83
12/3/2015	BAKER & TAYLOR	Books and Periodicals	1,643.33
12/3/2015	BAKER & TAYLOR	Books and Periodicals	2,235.95
12/3/2015	BAKER & TAYLOR	Books and Periodicals	4,780.90
12/3/2015	BALLARD KING AND ASSOCIATES	Professional services	5,641.05
12/3/2015	BARKER RINKER SEACAT ARCHITECTURE	Professional services	13,611.36
12/3/2015	BASS COMPUTERS INC	Maint & repairs	443.52
12/3/2015	BASS COMPUTERS INC	Other Equipment	1,414.50
12/3/2015	BAUDELIA LAIRON	Senior Stipends	187.25
12/3/2015	BERNICE JACKSON	Senior Stipends	127.59
12/3/2015	BETA TECHNOLOGY INC	Janitorial supplies	837.87
12/3/2015	BETTY R THOMAS	Senior Stipends	14.10
12/3/2015	BIO AQUATIC TESTING INC	Professional services	1,045.00
12/3/2015	BIO AQUATIC TESTING INC	Professional services	1,045.00
12/3/2015	BOOT BARN INC	Clothing	100.00
12/3/2015	BOOT BARN INC	Clothing	100.00
12/3/2015	BOOT BARN INC	Clothing	121.77
12/3/2015	BOOT BARN INC	Clothing	121.77
12/3/2015	BOOT BARN INC	Clothing	126.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	BOOT BARN INC	Clothing	126.64
12/3/2015	BOOT BARN INC	Clothing	146.13
12/3/2015	BOOT BARN INC	Clothing	146.13
12/3/2015	BOOT BARN INC	Clothing	194.84
12/3/2015	BOOT BARN INC	Clothing	194.84
12/3/2015	BOOTH MEDICAL EQUIPMENT CO INC	Minor tools & equip	4,995.00
12/3/2015	BOUNDLESS NETWORK	Clothing	2,285.22
12/3/2015	BRASELTON HOMES INC	Professional services	1,000.00
12/3/2015	BRASELTON HOMES INC	Professional services	1,000.00
12/3/2015	BRASELTON HOMES INC	Professional services	1,000.00
12/3/2015	BRASELTON HOMES INC	Professional services	1,000.00
12/3/2015	BRASELTON HOMES INC	Professional services	1,000.00
12/3/2015	BRASELTON HOMES INC	Professional services	1,000.00
12/3/2015	BRASELTON HOMES INC	Professional services	1,000.00
12/3/2015	BRASELTON HOMES INC	Professional services	1,000.00
12/3/2015	BRASELTON HOMES INC	Professional services	1,000.00
12/3/2015	BRASELTON HOMES INC	Professional services	1,000.00
12/3/2015	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	22.80
12/3/2015	BYWATER SOLUTIONS LLC	Books and Periodicals	20,000.00
12/3/2015	C&H DISTRIBUTORS LLC	Minor office equipment	454.74
12/3/2015	C&H DISTRIBUTORS LLC	Office Supplies	1,587.83
12/3/2015	CAITLIN OCALLAGHAN- REAGAN	Court Costs Jdg & Record	6.00
12/3/2015	CALABRIAN CORP	Purification chemicals	5,491.43
12/3/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	Infrastructure maintenance	2,047.13
12/3/2015	CARLOS ALFARO	Court Costs Jdg & Record	6.00
12/3/2015	CARUS CORPORATION	Purification chemicals	40,500.00
12/3/2015	CC BLACK CHAMBER OF COMMERCE	Printing advertising & PR	1,500.00
12/3/2015	CDW GOVERNMENT INC	Computer equip & software non-	137.24
12/3/2015	CDW GOVERNMENT INC	Professional services	295.20
12/3/2015	CDW GOVERNMENT INC	Computer equip & software non-	437.83
12/3/2015	CDW GOVERNMENT INC	Office Supplies	1,467.70
12/3/2015	CELIA LOPEZ	Senior Stipends	176.45
12/3/2015	CH2M HILL INC	Outside consultants	1,238.00
12/3/2015	CH2M HILL INC	Outside consultants	2,601.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	168.96
12/3/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,079.52
12/3/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,300.60
12/3/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,473.24
12/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Equipment maintenance	81.69
12/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.13
12/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.17
12/3/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	3,238.12
12/3/2015	CHELSEA HADDEN	Court Costs Jdg & Record	6.00
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,252.04
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,422.39
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,429.51
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,446.25
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,485.40
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,487.57
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,489.63
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,491.49
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,500.89
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,511.22
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,519.49
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,528.78
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,530.85
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.88
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.08
12/3/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,538.08
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.28
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,552.44
12/3/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,886.20
12/3/2015	CHERYL JACKSON	Court Costs Jdg & Record	6.00
12/3/2015	CHRISTINE GARZA	Tuition reimbursement	500.00
12/3/2015	CHRISTINE HEAD	Senior Stipends	152.28
12/3/2015	CHRISTINE MARIE GREENE	Senior Stipends	31.80
12/3/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	40,787.02
12/3/2015	CINTAS CORP	Rentals	30.66

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12/3/2015	CINTAS CORP	Rentals	30.66
12/3/2015	CINTAS CORP	Rentals	30.66
12/3/2015	CINTAS CORP	Rentals	40.40
12/3/2015	CINTAS CORP	Rentals	40.40
12/3/2015	CINTAS CORP	Rentals	40.40
12/3/2015	CINTAS CORP	Rentals	40.40
12/3/2015	CINTAS CORP	Rentals	40.40
12/3/2015	CINTAS CORP	Professional services	88.24
12/3/2015	CITY OF CORPUS CHRISTI	Professional services	90.00
12/3/2015	CITY OF CORPUS CHRISTI	Interdepart-services	31,745.00
12/3/2015	CLARK OPTICAL	Clothing	262.00
12/3/2015	CLARK OPTICAL	Clothing	336.00
12/3/2015	CLARK OPTICAL	Clothing	456.00
12/3/2015	CLUTCH TOWING	Professional services	3,030.00
12/3/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	814.00
12/3/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
12/3/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	61.12
12/3/2015	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	94.00
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	140.00
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.50
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	169.18
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	181.00
12/3/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	189.00
12/3/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	594.35
12/3/2015	CONSUELO G GARCIA	Senior Stipends	267.50
12/3/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	199.20
12/3/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	381.60
12/3/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	602.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	636.00
12/3/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	949.00
12/3/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,848.00
12/3/2015	CORPEST SERVICE CO	Building maint & service	125.00
12/3/2015	CORPEST SERVICE CO	Building maint & service	140.00
12/3/2015	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	214,491.67
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	903.85
12/3/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	932.20
12/3/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,357.20
12/3/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,461.70
12/3/2015	CORPUS CHRISTI STAMP WORKS INC	Professional services	142.60
12/3/2015	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	186.00
12/3/2015	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	431.00
12/3/2015	COYM REHMET & GUTIERREZ	Professional services	35,839.75
12/3/2015	CRUZ MAINTENANCE & CONSTRUCTION INC	Building maint & service	1,415.11
12/3/2015	CSI LEASING INC	Non-Capital Lease Payments	631.15
12/3/2015	CSI LEASING INC	Non-Capital Lease Payments	631.15
12/3/2015	CSI LEASING INC	Non-Capital Lease Payments	631.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	CUSTOM PRODUCTS CORP	Minor tools & equip	494.60
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	55.00
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	55.00
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	69.38
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	69.38
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	74.12
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.00
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.00
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	99.05
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	104.51
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	111.50
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	113.25
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	132.50
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	156.04
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	166.88
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	190.25
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	235.00
12/3/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	460.25
12/3/2015	DAHILL INDUSTRIES	Equipment maintenance	87.11
12/3/2015	DAHILL INDUSTRIES	Rentals	276.50
12/3/2015	DALIA SANCHEZ TAX ASESSOR COLLECTOR	Training-General	25.00
12/3/2015	DANIEL MORA	Professional services	380.00
12/3/2015	DANIEL SMITH	Senior Stipends	227.00
12/3/2015	DAVID GARCIA	Court Costs Jdg & Record	6.00
12/3/2015	DAVID HANCOCK	Professional services	1,000.00
12/3/2015	DAWSON RECYCLING INC	Rentals	374.70
12/3/2015	DEFINO HINOJOSA	Court Costs Jdg & Record	6.00
12/3/2015	DELL MARKETING LP	Office Supplies	104.49

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12/3/2015	DELL MARKETING LP	Office Supplies	132.97
12/3/2015	DELL MARKETING LP	Computer equip & software non-	132.97
12/3/2015	DELL MARKETING LP	Office Supplies	365.70
12/3/2015	DELL MARKETING LP	Computer equip & software non-	626.94
12/3/2015	DELZA GARCIA	Senior Stipends	271.50
12/3/2015	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
12/3/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	217.00
12/3/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	334.25
12/3/2015	DIRECT TV	Printing advertising & PR	56.74
12/3/2015	DIRECT TV	Professional services	109.93
12/3/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	13,890.00
12/3/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	16,678.00
12/3/2015	DONALD GUNNARD OLSON	Building maint & service	190.00
12/3/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
12/3/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,202.45
12/3/2015	DYNAMARK SECURITY CENTERS	Building maint & service	3.00
12/3/2015	EADS COMPANY	Pipe, fittings, drng	849.04
12/3/2015	EADS COMPANY	Maint & repairs	6,806.04
12/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	330.75
12/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	404.25
12/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	572.69
12/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	588.00
12/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	612.50
12/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	646.19
12/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	722.75
12/3/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,139.25
12/3/2015	EDELMIRA GARCIA	Senior Stipends	69.55
12/3/2015	EDNA BEATY	Senior Stipends	223.80
12/3/2015	EDWIN DEWAYNE WICKS	Professional services	2,978.24
12/3/2015	ELAINE HONEYCUTT	Mileage reimbursement	138.52
12/3/2015	EMMA CISNEROS	Senior Stipends	130.50
12/3/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	3,450.00
12/3/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	550.00

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12/3/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/3/2015	ESPERANZA OTERO	Senior Stipends	178.20
12/3/2015	ESTEVANS HOMES	Professional services	100.00
12/3/2015	ESTEVANS HOMES	Professional services	1,000.00
12/3/2015	EVA GONZALES	Senior Stipends	43.00
12/3/2015	EVEREST WATER & COFFEE	Rentals	24.00
12/3/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	992.92
12/3/2015	EXTRA SPACE MANAGEMENT INC	Rentals	149.00
12/3/2015	EXTRA SPACE MANAGEMENT INC	Rentals	149.00
12/3/2015	FALCRON SOLUTIONS INC	Professional services	5,280.00
12/3/2015	FE OSERRAOS GUERRERO	Senior Stipends	49.20
12/3/2015	FEDERAL EXPRESS CORP	Postage & express charges	60.55
12/3/2015	FELICITAS MUNGIA	Senior Stipends	57.50
12/3/2015	FENCING INC OF TEXAS	Maint & repairs	2,997.00
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	156.90
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	267.50

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12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	618.00
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	793.20
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	972.00
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,687.50
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,999.20
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,999.20
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,999.20
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,816.00
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,816.00
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	13,755.00
12/3/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	13,925.00
12/3/2015	FISHER SCIENTIFIC CO	Clinical Supplies	109.30
12/3/2015	FISHER SCIENTIFIC CO	Clinical Supplies	130.00
12/3/2015	FISHER SCIENTIFIC CO	Clinical Supplies	255.08
12/3/2015	FLOQAST INC	Professional services	20,500.00
12/3/2015	G&K SRVCS	Uniform rentals	5.30
12/3/2015	G&K SRVCS	Uniform rentals	5.30
12/3/2015	G&K SRVCS	Uniform rentals	5.30
12/3/2015	G&K SRVCS	Uniform rentals	5.30
12/3/2015	G&K SRVCS	Uniform rentals	7.66
12/3/2015	G&K SRVCS	Uniform rentals	7.66
12/3/2015	G&K SRVCS	Uniform rentals	7.66
12/3/2015	G&K SRVCS	Uniform rentals	7.66
12/3/2015	G&K SRVCS	Uniform rentals	33.25
12/3/2015	G&K SRVCS	Uniform rentals	107.00
12/3/2015	GABRIEL MALDONADO	Professional services	840.00
12/3/2015	GABRIEL MALDONADO	Professional services	1,750.00
12/3/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
12/3/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
12/3/2015	GARY S HILL	Professional services	30.00
12/3/2015	GARY S HILL	Professional services	1,890.00
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.80
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.18
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	40.44

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12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	131.34
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	190.82
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	284.66
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	426.99
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	451.75
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	628.60
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	806.95
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	887.22
12/3/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Improvements other than Bldg	2,215.29
12/3/2015	GAYLA DUHART	Senior Stipends	160.15
12/3/2015	GENERAL PARTS INC	Vehicle repairs	120.60
12/3/2015	GEXA ENERGY LP	Light heat & power	21.05
12/3/2015	GEXA ENERGY LP	Light heat & power	157.66
12/3/2015	GEXA ENERGY LP	Light heat & power	174.41
12/3/2015	GEXA ENERGY LP	Light heat & power	177.50
12/3/2015	GEXA ENERGY LP	Light heat & power	773.66
12/3/2015	GEXA ENERGY LP	Light heat & power	891.37
12/3/2015	GEXA ENERGY LP	Light heat & power	1,584.23
12/3/2015	GEXA ENERGY LP	Light heat & power	1,781.09
12/3/2015	GEXA ENERGY LP	Light heat & power	1,880.93
12/3/2015	GEXA ENERGY LP	Light heat & power	1,893.42
12/3/2015	GEXA ENERGY LP	Light heat & power	2,587.54
12/3/2015	GEXA ENERGY LP	Light heat & power	2,718.73
12/3/2015	GEXA ENERGY LP	Light heat & power	3,868.01
12/3/2015	GEXA ENERGY LP	Light heat & power	3,918.50
12/3/2015	GEXA ENERGY LP	Light heat & power	4,458.00
12/3/2015	GEXA ENERGY LP	Light heat & power	4,616.88
12/3/2015	GEXA ENERGY LP	Light heat & power	4,729.08
12/3/2015	GEXA ENERGY LP	Light heat & power	4,882.91
12/3/2015	GEXA ENERGY LP	Light heat & power	5,526.77
12/3/2015	GEXA ENERGY LP	Light heat & power	6,492.90
12/3/2015	GEXA ENERGY LP	Light heat & power	6,714.56
12/3/2015	GEXA ENERGY LP	Light heat & power	7,488.43
12/3/2015	GEXA ENERGY LP	Light heat & power	8,590.15

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12/3/2015	GEXA ENERGY LP	Light heat & power	10,621.29
12/3/2015	GEXA ENERGY LP	Light heat & power	11,357.48
12/3/2015	GEXA ENERGY LP	Light heat & power	12,409.52
12/3/2015	GEXA ENERGY LP	Light heat & power	13,831.30
12/3/2015	GEXA ENERGY LP	Light heat & power	14,167.74
12/3/2015	GEXA ENERGY LP	Light heat & power	14,459.55
12/3/2015	GEXA ENERGY LP	Light heat & power	16,279.53
12/3/2015	GEXA ENERGY LP	Light heat & power	18,448.84
12/3/2015	GEXA ENERGY LP	Light heat & power	21,766.50
12/3/2015	GEXA ENERGY LP	Light heat & power	23,468.94
12/3/2015	GEXA ENERGY LP	Light heat & power	41,737.25
12/3/2015	GEXA ENERGY LP	Light heat & power	49,868.09
12/3/2015	GEXA ENERGY LP	Light heat & power	55,503.77
12/3/2015	GEXA ENERGY LP	Convention Center - TESS Syst	65,942.47
12/3/2015	GEXA ENERGY LP	Light heat & power	69,240.37
12/3/2015	GEXA ENERGY LP	Light heat & power	86,375.67
12/3/2015	GEXA ENERGY LP	Light heat & power	168,656.11
12/3/2015	GEXA ENERGY LP	Light heat & power	258,948.44
12/3/2015	GEXA ENERGY LP	Light heat & power	345,543.70
12/3/2015	GILBERT DORIA	Court Costs Jdg & Record	6.00
12/3/2015	GILL LANDSCAPE NURSERY	Mowing & grounds maintenance	29,000.00
12/3/2015	GLOBAL DATA SPECIALISTS INC	Minor tools & equip	2,025.00
12/3/2015	GLOBAL EQUIPMENT CO INC	Office Supplies	486.11
12/3/2015	GOLDEN REAL ESTATE	Professional services	1,000.00
12/3/2015	GP TRANSPORT INC	Inventory Invoice Tolerance	6,272.02
12/3/2015	GRACIELA FLORES	Court Costs Jdg & Record	6.00
12/3/2015	GRAF PLUMBING INC	Building maint & service	89.00
12/3/2015	GRAF PLUMBING INC	Building maint & service	175.33
12/3/2015	GRAHAM CONSTRUCTION SERVICE INC	Construction contract	944.40
12/3/2015	GRAYBAR ELECTRIC CO INC	Office Supplies	261.24
12/3/2015	GREGORY ROBLES BARBOZA	Senior Stipends	217.50
12/3/2015	GREYHOUND PACKAGE EXPRESS	Postage & express charges	221.60
12/3/2015	GUADALUPE G CANTU	Senior Stipends	179.40
12/3/2015	GUADALUPE LOPEZ	Professional services	190.00

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12/3/2015	GULF COAST NUT & BOLT LLC	Minor tools & equip	326.57
12/3/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	111.30
12/3/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	187.88
12/3/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	872.04
12/3/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,364.08
12/3/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	7,120.00
12/3/2015	GULF TRACTOR COMPANY INC	Minor tools & equip	7,613.58
12/3/2015	GULLEY HURST LANDFILL	Professional services	7,905.82
12/3/2015	GUS PIMENTEL	Professional services	38.00
12/3/2015	GWNDOLYN GUINN	Court Costs Jdg & Record	6.00
12/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,568.85
12/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,651.70
12/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,944.34
12/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,975.25
12/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,746.49
12/3/2015	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	5,362.57
12/3/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,878.71
12/3/2015	HAAS RESOURCES INC	Maint & repairs	6,930.00
12/3/2015	HACH CO	Chem/hsld supplies	2,078.96
12/3/2015	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.73
12/3/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	5,353.55
12/3/2015	HARRISON MURRAY	Senior Stipends	150.30
12/3/2015	HAZEL WELLS	Senior Stipends	247.30
12/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	186.00
12/3/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	875.00
12/3/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	955.00
12/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,320.00
12/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,320.00
12/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,560.00
12/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,560.00
12/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,770.00
12/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,770.00
12/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,925.70
12/3/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	HENRY SCHEIN INC	Chem/hsld supplies	849.72
12/3/2015	HERTZ GLOBAL HOLDINGS INC	Rentals	634.42
12/3/2015	HEWLETT-PACKARD CO	Computer equip & software non-	58.41
12/3/2015	HEWLETT-PACKARD CO	Computer equip & software non-	1,654.65
12/3/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
12/3/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
12/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	191.00
12/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	805.68
12/3/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,665.60
12/3/2015	HISTOPATH	Professional services	214.08
12/3/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
12/3/2015	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
12/3/2015	HOLT CAT	A/R overpayments-suspense	100.00
12/3/2015	HOUSTON FREIGHTLINER	Vehicle repairs	429.00
12/3/2015	HOWARD WHITE	Memberships, licenses & dues	111.00
12/3/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	225.50
12/3/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	444.00
12/3/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	538.00
12/3/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	586.60
12/3/2015	HUBERTA BROWN	Court Costs Jdg & Record	6.00
12/3/2015	IBM CORP	Computer equip & software non-	1,856.40
12/3/2015	IDA R ESTRADA	Senior Stipends	45.60
12/3/2015	IMELDA JAUREGUI	Senior Stipends	129.50
12/3/2015	INTERSTATE BATTERY	Vehicle repairs	360.60
12/3/2015	INTERSTATE BATTERY	Equipment maintenance	743.60
12/3/2015	IPAT INC	Professional services	725.00
12/3/2015	IPS UTILITY REFUNDS	Senior Stipends	21.20
12/3/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
12/3/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
12/3/2015	J S HAREN CO	Construction contract	13,775.00
12/3/2015	J VERMUNDO ARRIAGA	Senior Stipends	159.60
12/3/2015	JAIME ALEMAN	Professional services	575.00
12/3/2015	JANIE B KLEIN	Professional services	8,385.00
12/3/2015	JANIE B KLEIN	Professional services	8,546.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	JEAN SIMMONS	Senior Stipends	10.60
12/3/2015	JEANS RESTAURANT EQUIP	Printing advertising & PR	2,897.10
12/3/2015	JIMMY G LEAL	Professional services	480.00
12/3/2015	JOE DOUGLAS	Computer equip & software non-	357.00
12/3/2015	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	175.00
12/3/2015	JOSE L MONDRAGON	Demolition/clean-up service	136.22
12/3/2015	JOSE R VILLANUEVA JR	Senior Stipends	124.45
12/3/2015	JOSE RAMIREZ	Senior Stipends	130.40
12/3/2015	JOURNAL COMMUNICATIONS INC	Printing advertising & PR	2,277.50
12/3/2015	JUSTIN KERR	Court Costs Jdg & Record	6.00
12/3/2015	K&M LUXURY HOMES	Professional services	1,000.00
12/3/2015	KAREN K HANCOCK	Professional services	1,000.00
12/3/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	998.40
12/3/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,507.44
12/3/2015	KLEINFELDER	Outside consultants	5,399.26
12/3/2015	KORTERRA INC	Professional services	125.00
12/3/2015	KUSTOM SIGNALS INC	Minor tools & equip	427.70
12/3/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
12/3/2015	LANGUAGE LINE SRVC INC	Professional services	356.65
12/3/2015	LARRY B NARVAEZ	Professional services	200.00
12/3/2015	LARRY B NARVAEZ	Professional services	420.00
12/3/2015	LARRY B NARVAEZ	Professional services	1,531.25
12/3/2015	LARRY B NARVAEZ	Professional services	1,575.00
12/3/2015	LARRY B NARVAEZ	Professional services	1,583.75
12/3/2015	LARRY B NARVAEZ	Professional services	1,680.00
12/3/2015	LAURA DRUMMOND	Mileage reimbursement	164.80
12/3/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	2,650.00
12/3/2015	LEGACY VULCAN CORP	Street materials inventory	31,660.00
12/3/2015	LENA YOUNG	Senior Stipends	134.65
12/3/2015	LIANA REYNA	Senior Stipends	12.00
12/3/2015	LIBRARY PETTY CASH FUND	Food and food supplies	171.79
12/3/2015	LIFTFUND INC	Professional services	2,322.91
12/3/2015	LIFTFUND INC	Professional services	4,502.73
12/3/2015	LJA ENGINEERING INC	Outside consultants	335.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	LJA ENGINEERING INC	Outside consultants	6,931.60
12/3/2015	LNV CONSTRUCTION LLC	Building maint & service	7,718.75
12/3/2015	LNV CONSTRUCTION LLC	Construction contract	161,995.23
12/3/2015	LNV ENGINEERING INC	Professional services	2,495.00
12/3/2015	LNV ENGINEERING INC	Improvements other than Bldg	3,237.00
12/3/2015	LNV ENGINEERING INC	Professional services	4,996.00
12/3/2015	LNV ENGINEERING INC	Outside consultants	5,094.00
12/3/2015	LNV ENGINEERING INC	Professional services	5,771.50
12/3/2015	LNV ENGINEERING INC	Professional services	6,685.50
12/3/2015	LNV ENGINEERING INC	Outside consultants	9,680.30
12/3/2015	LNV ENGINEERING INC	Outside consultants	11,217.00
12/3/2015	LNV ENGINEERING INC	Professional services	17,975.08
12/3/2015	LNV ENGINEERING INC	Outside consultants	75,249.94
12/3/2015	LONNIE FRANKS	Senior Stipends	205.75
12/3/2015	LOURDES LLAMAS	Court Costs Jdg & Record	6.00
12/3/2015	LYDIA C TUTTLE	Senior Stipends	129.50
12/3/2015	MAG-TEK INC	Office Supplies	250.00
12/3/2015	MANUEL HERRERA	Senior Stipends	218.60
12/3/2015	MANUEL ORTIZ	Senior Stipends	182.40
12/3/2015	MARCUS HERNANDEZ	Professional services	100.00
12/3/2015	MARGARET DIAZ	Court Costs Jdg & Record	6.00
12/3/2015	MARGIE BENFORD	Senior Stipends	136.60
12/3/2015	MARIA ALEJANDRO	Senior mileage reimbursement	204.85
12/3/2015	MARIA ARMADILLO	Senior Stipends	12.70
12/3/2015	MARIA CORREA	Senior Stipends	12.00
12/3/2015	MARIA DE ROSALES	Senior Stipends	171.85
12/3/2015	MARIA GOMEZ	Senior Stipends	288.05
12/3/2015	MARLIN WORKS INC	Clothing	1,113.20
12/3/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	19,310.00
12/3/2015	MARY MOYER	Court Costs Jdg & Record	6.00
12/3/2015	MCCI LLC	Professional services	10,175.00
12/3/2015	MCKINSTRY ESSENTION INC	Outside consultants	109,612.10
12/3/2015	MICHAEL DE LOS SANTOS	Court Costs Jdg & Record	6.00
12/3/2015	MID COAST ELECTRIC SUPPLY INC	Computer equip & software non-	2,629.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	5,364.79
12/3/2015	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	6,100.58
12/3/2015	MILLIPORE CORP	Chem/hsld supplies	863.38
12/3/2015	MOBILE MINI INC	Rentals	115.04
12/3/2015	MOBILE MINI INC	Rentals	132.40
12/3/2015	MOBILE MINI INC	Rentals	133.60
12/3/2015	MOBILE MINI INC	Rentals	137.69
12/3/2015	MODSPACE	Rentals	334.00
12/3/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
12/3/2015	MPM DEVELOPMENT LP	Professional services	1,000.00
12/3/2015	NAISMITH ENGINEERING INC	Outside consultants	11,832.27
12/3/2015	NAISMITH ENGINEERING INC	Outside consultants	16,358.00
12/3/2015	NCH CORPORATION	PO Receipt Accrual	734.56
12/3/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnnect mat	12,717.44
12/3/2015	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
12/3/2015	NOEMI HERNANDEZ	Court Costs Jdg & Record	6.00
12/3/2015	NORMA M GARNETT	Demolition/clean-up service	225.00
12/3/2015	NORMA M GARNETT	Demolition/clean-up service	225.00
12/3/2015	NORMA M GARNETT	Demolition/clean-up service	375.00
12/3/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
12/3/2015	NORMA M GARNETT	Demolition/clean-up service	487.50
12/3/2015	NORMA M GARNETT	Demolition/clean-up service	675.00
12/3/2015	NORMA M GARNETT	Demolition/clean-up service	1,762.50
12/3/2015	NORMA M GARNETT	Demolition/clean-up service	2,062.50
12/3/2015	NORTHERN SAFETY COMPANY INC	Clothing	493.74
12/3/2015	NORTHERN TOOL & EQUIP CO	Minor tools & equip	1,699.99
12/3/2015	NRG ENGINEERING	Improvements other than Bldg	26,848.00
12/3/2015	NUECES COUNTY	Vehicle repairs	7.50
12/3/2015	NUECES COUNTY	Vehicle repairs	7.50
12/3/2015	NUECES COUNTY	Vehicle repairs	7.50
12/3/2015	NUECES COUNTY COMMUNITY ACTION AGENCY	Professional services	19,375.33
12/3/2015	NUECES RIVER AUTHORITY	Professional services	24,999.00
12/3/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,867.60
12/3/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	12,428.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	OLUNFUNSO ADETUNJI	Memberships, licenses & dues	111.00
12/3/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	426.56
12/3/2015	OSCAR BANUELOS	Memberships, licenses & dues	111.00
12/3/2015	OSCAR PEPI	Court Costs Jdg & Record	6.00
12/3/2015	OZ GROUP INC	Telephone/telegraph service	76.52
12/3/2015	PATRICIA ANN GRAY	Senior Stipends	146.30
12/3/2015	PATRICIA LEAL	Maint & repairs	4,366.00
12/3/2015	PATRICIA LOTT	Senior Stipends	168.35
12/3/2015	PAUL FURMAN	Court Costs Jdg & Record	6.00
12/3/2015	PAYPAL INC	Interest & Bank Charges	1,628.90
12/3/2015	PENCCO INC	Purification chemicals	3,513.39
12/3/2015	PENCCO INC	Purification chemicals	3,612.16
12/3/2015	PEST PATROL	Building maint & service	300.00
12/3/2015	PIERPONT TECHNOLOGIES LLC	Improvements other than Bldg	6,818.39
12/3/2015	PIERPONT TECHNOLOGIES LLC	Professional services	8,829.10
12/3/2015	PODS ENTERPRISE INC	Rentals	154.00
12/3/2015	PODS ENTERPRISE INC	Rentals	189.00
12/3/2015	PODS ENTERPRISE INC	Rentals	189.00
12/3/2015	POLYDYNE INC	Professional services	5,428.00
12/3/2015	POLYDYNE INC	Purification chemicals	27,010.20
12/3/2015	PPG INDUSTRIES INC	Maint & repairs	133.20
12/3/2015	PPG INDUSTRIES INC	Chem/hsld supplies	175.39
12/3/2015	PPG INDUSTRIES INC	Other Equipment	12,421.97
12/3/2015	PRAETORIAN GROUP INC	Training - Public administrati	364.00
12/3/2015	PRIMETIME	Instructors & officials	842.40
12/3/2015	PUBLIC TECHNOLOGY INSTITUTE	Professional services	10,000.00
12/3/2015	RADIOLOGY ASSOCIATES	Professional services	1,319.16
12/3/2015	RAMIRO PENA	Senior Stipends	203.80
12/3/2015	RAMON CASAREZ SR	Demolition/clean-up service	78.75
12/3/2015	RAMON CASAREZ SR	Demolition/clean-up service	111.50
12/3/2015	RAMON CASAREZ SR	Demolition/clean-up service	136.26
12/3/2015	REDWING SHOE STORES INC	Clothing	97.41
12/3/2015	REDWING SHOE STORES INC	Clothing	100.00
12/3/2015	REDWING SHOE STORES INC	Clothing	102.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	REDWING SHOE STORES INC	Clothing	116.90
12/3/2015	REDWING SHOE STORES INC	Clothing	121.77
12/3/2015	REDWING SHOE STORES INC	Clothing	138.01
12/3/2015	REDWING SHOE STORES INC	Clothing	138.01
12/3/2015	REDWING SHOE STORES INC	Clothing	146.13
12/3/2015	REDWING SHOE STORES INC	Clothing	147.21
12/3/2015	REDWING SHOE STORES INC	Clothing	147.21
12/3/2015	REDWING SHOE STORES INC	Clothing	157.48
12/3/2015	REDWING SHOE STORES INC	Clothing	165.61
12/3/2015	REDWING SHOE STORES INC	Clothing	165.61
12/3/2015	REDWING SHOE STORES INC	Clothing	165.61
12/3/2015	REDWING SHOE STORES INC	Clothing	167.23
12/3/2015	REDWING SHOE STORES INC	Clothing	170.48
12/3/2015	REDWING SHOE STORES INC	Clothing	175.35
12/3/2015	REDWING SHOE STORES INC	Clothing	194.84
12/3/2015	REDWING SHOE STORES INC	Clothing	207.01
12/3/2015	REDWING SHOE STORES INC	Clothing	231.63
12/3/2015	REDWING SHOE STORES INC	Clothing	239.75
12/3/2015	REDWING SHOE STORES INC	Clothing	241.37
12/3/2015	REDWING SHOE STORES INC	Clothing	243.82
12/3/2015	REDWING SHOE STORES INC	Clothing	250.04
12/3/2015	REDWING SHOE STORES INC	Clothing	251.65
12/3/2015	REDWING SHOE STORES INC	Clothing	260.86
12/3/2015	REDWING SHOE STORES INC	Clothing	264.65
12/3/2015	REDWING SHOE STORES INC	Clothing	268.44
12/3/2015	REDWING SHOE STORES INC	Clothing	268.44
12/3/2015	REDWING SHOE STORES INC	Clothing	272.76
12/3/2015	REDWING SHOE STORES INC	Clothing	326.88
12/3/2015	REDWING SHOE STORES INC	Clothing	438.65
12/3/2015	REGULO H GARZA	Retirement	810.44
12/3/2015	REPUBLIC PARKING SYSTEM INC	Professional services	26,725.06
12/3/2015	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	28,243.51
12/3/2015	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	30,988.53
12/3/2015	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	35,340.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
12/3/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	102.00
12/3/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	102.00
12/3/2015	ROCK ENGINEERING & TESTING LAB	Testing	15,100.00
12/3/2015	ROLANDO GOMEZ	Senior Stipends	279.20
12/3/2015	RON HOOVER CO OF CORPUS CHRIST	Fleet parts	42.99
12/3/2015	ROSA GARCIA	Court Costs Jdg & Record	6.00
12/3/2015	ROSA ZUNGIA	Court Costs Jdg & Record	6.00
12/3/2015	ROY DE LA PENA	Instructors & officials	1,548.00
12/3/2015	RUDOLPH MARTINEZ	Court Costs Jdg & Record	6.00
12/3/2015	RUSSELL CANALES	Maint & repairs	175.00
12/3/2015	RUSSELL CORROSION CONSULTANTS INC	Professional services	10,203.43
12/3/2015	RWL GROUP	Professional services	3,000.00
12/3/2015	RWL GROUP	Professional services	7,000.00
12/3/2015	SAFEGUARD SYSTEMS INC	Professional services	332.75
12/3/2015	SAFEGUARD UNIVERSAL B F & P	Recreational supplies/eqp	687.50
12/3/2015	SAMOL INC	Professional services	4,110.00
12/3/2015	SANFORD K AMEY	Professional services	3,710.00
12/3/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	304.81
12/3/2015	SCHINDLER ELEVATOR CORP	SMG Receivable	418.21
12/3/2015	SCORE CHAPTER 221	Professional services	3,402.78
12/3/2015	SCORE CHAPTER 221	Professional services	8,000.00
12/3/2015	SECRETARY OF STATE OF TX	Professional services	21.00
12/3/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	916.59
12/3/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	938.94
12/3/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	985.70
12/3/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
12/3/2015	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
12/3/2015	SHI GOVERNMENT SOLUTIONS	Professional services	295.20
12/3/2015	SHI GOVERNMENT SOLUTIONS	Professional services	418.50
12/3/2015	SHIRLEY MADEJ	Court Costs Jdg & Record	6.00
12/3/2015	SHIRLEY TIPTON	Senior Stipends	161.18
12/3/2015	SHORELINE PLUMBING CO	Professional services	90.00
12/3/2015	SHORELINE PLUMBING CO	Professional services	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	900.00
12/3/2015	SKID O KAN	Rentals	65.00
12/3/2015	SKID O KAN	Rentals	78.00
12/3/2015	SKID O KAN	Rentals	140.00
12/3/2015	SKID O KAN	Rentals	140.00
12/3/2015	SKID O KAN	Rentals	140.00
12/3/2015	SKID O KAN	Rentals	234.50
12/3/2015	SKID O KAN	Rentals	234.50
12/3/2015	SKID O KAN	Rentals	234.50
12/3/2015	SKID O KAN	Rentals	280.00
12/3/2015	SKID O KAN	Rentals	329.00
12/3/2015	SKID O KAN	Rentals	378.00
12/3/2015	SKID O KAN	Rentals	378.00
12/3/2015	SKID O KAN	Rentals	378.00
12/3/2015	SKID O KAN	Rentals	378.00
12/3/2015	SLAVIN MANAGMENT CONSULTANTS	Professional services	6,582.42
12/3/2015	SMART ERP SOLUTIONS INC	Professional services	288.00
12/3/2015	SMART ERP SOLUTIONS INC	Professional services	1,200.00
12/3/2015	SMART ERP SOLUTIONS INC	Professional services	1,200.00
12/3/2015	SMART ERP SOLUTIONS INC	Professional services	1,632.00
12/3/2015	SMG AMERICAN BANK CNTR	Professional services	302.25
12/3/2015	SNAPKA'S	A/R overpayments-suspense	100.00
12/3/2015	SOLCON INC	Clinical Supplies	7,592.31
12/3/2015	SPRINT	Telephone/telegraph service	291.91
12/3/2015	SPRINT	Telephone/telegraph service	12,026.91
12/3/2015	STERICYCLE INC	Professional services	821.83
12/3/2015	STEWART & STEVENSON SERVICES INC	Building maint & service	2,366.00
12/3/2015	SUMMIT ELECTRIC SUPPLY	Minor tools & equip	430.00
12/3/2015	SUN MICROSYSTEMS	Rentals	2,524.20
12/3/2015	SUNGARD PUBLIC SECTOR	Rentals	28,771.51
12/3/2015	SYLVIA PRIETO	Senior Stipends	105.48
12/3/2015	TAI APILADO	Other Pay	125.00
12/3/2015	TALENTTODAY INC	Professional services	1,890.00
12/3/2015	TEDDIE CANADA	Senior Stipends	178.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	TEOFIELE MCDONALD	Senior Stipends	21.10
12/3/2015	TEXAS AIR PRODUCTS LTD	Building maint & service	1,562.00
12/3/2015	TEXAS BOARD OF LAND SUVEYING FUND	Memberships, licenses & dues	179.00
12/3/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	1.00
12/3/2015	TEXAS SOC OF PROF SURVEYORS	Memberships, licenses & dues	77.00
12/3/2015	TEXAS SOC OF PROF SURVEYORS	Memberships, licenses & dues	77.00
12/3/2015	TEXAS SOC OF PROF SURVEYORS	Memberships, licenses & dues	309.50
12/3/2015	TEXAS SOC OF PROF SURVEYORS	Memberships, licenses & dues	309.50
12/3/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,600.00
12/3/2015	THOMSON REUTERS - WEST	Professional services	275.00
12/3/2015	TOLUNAY WONG ENGINEERS INC	Professional services	85.68
12/3/2015	TOLUNAY WONG ENGINEERS INC	Professional services	148.35
12/3/2015	TOTAL PROTECTION SYSTEMS	Maint & repairs	218.59
12/3/2015	TOTAL PROTECTION SYSTEMS	Senior meal reimbursement	395.75
12/3/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	595.00
12/3/2015	TOYOTA LIFT OF SOUTH TEXAS	Vehicle repairs	175.95
12/3/2015	TRILLION AVIATION	Professional services	10,745.54
12/3/2015	TRUCKERS EQUIP INC	Vehicle repairs	73.24
12/3/2015	TRUCKERS EQUIP INC	Minor tools & equip	405.00
12/3/2015	TURNER RAMIREZ & ASSOC INC	Outside consultants	350.00
12/3/2015	TX A&M UNIV	Professional services	8,035.67
12/3/2015	TX A&M UNIV	Professional services	8,140.62
12/3/2015	TX A&M UNIV	Professional services	16,598.83
12/3/2015	TX DEPT OF STATE HEALTH	Professional services	988.40
12/3/2015	UNITED PARCEL SERVICE INC	Postage & express charges	18.93
12/3/2015	UNITED PARCEL SERVICE INC	Postage & express charges	41.64
12/3/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.15
12/3/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.05
12/3/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	76.26
12/3/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	1,300.00
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	118.50
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	158.00
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	158.00
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	197.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	197.50
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	202.50
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	237.00
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	237.00
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	242.00
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	275.25
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	276.50
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	277.00
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	325.88
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	340.75
12/3/2015	W WHITE AIR CONDITIONING CO	Building maint & service	456.95
12/3/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
12/3/2015	WATER ENVIRONMENT ASSOCIATION OF TEXAS	Training-General	1,650.00
12/3/2015	WELDER LESHIN & MAHAFFEY LLP	Professional services	2,615.00
12/3/2015	WORK BOOT	Clothing	97.37
12/3/2015	WORK BOOT	Clothing	100.00
12/3/2015	WORK BOOT	Clothing	116.87
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	126.61
12/3/2015	WORK BOOT	Clothing	136.35
12/3/2015	WORK BOOT	Clothing	146.09
12/3/2015	WORK BOOT	Clothing	155.84
12/3/2015	WORK BOOT	Clothing	155.84
12/3/2015	WORK BOOT	Clothing	155.84
12/3/2015	WORK BOOT	Clothing	155.84
12/3/2015	WORK BOOT	Clothing	175.32
12/3/2015	WORK BOOT	Clothing	175.32
12/3/2015	WORK BOOT	Clothing	185.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/3/2015	WORK BOOT	Clothing	185.06
12/3/2015	WORK BOOT	Clothing	185.06
12/3/2015	WORK BOOT	Clothing	194.81
12/3/2015	WORK BOOT	Clothing	292.19
12/3/2015	WORK BOOT	Clothing	292.19
12/3/2015	WORK BOOT	Clothing	311.67
12/3/2015	WORK BOOT	Clothing	350.64
12/3/2015	WW GRAINGER INC	Maint & repairs	99.00
12/3/2015	WW GRAINGER INC	Chem/hsld supplies	124.87
12/3/2015	WW GRAINGER INC	Minor tools & equip	155.70
12/3/2015	WW GRAINGER INC	Minor tools & equip	215.73
12/3/2015	WW GRAINGER INC	Books and Periodicals	248.52
12/3/2015	WW GRAINGER INC	Books and Periodicals	255.96
12/3/2015	WW GRAINGER INC	Minor tools & equip	327.39
12/3/2015	WW GRAINGER INC	Maint & repairs	543.18
12/3/2015	WW GRAINGER INC	Minor tools & equip	657.72
12/3/2015	WW GRAINGER INC	Maint & repairs	711.06
12/3/2015	WW GRAINGER INC	Minor tools & equip	857.52
12/3/2015	WW GRAINGER INC	Minor tools & equip	889.92
12/3/2015	WW GRAINGER INC	Minor tools & equip	989.28
12/3/2015	WW GRAINGER INC	Minor tools & equip	1,035.68
12/3/2015	WW GRAINGER INC	Minor tools & equip	1,151.28
12/3/2015	WW GRAINGER INC	Minor tools & equip	1,515.84
12/3/2015	WW GRAINGER INC	Minor tools & equip	2,022.72
12/3/2015	WW GRAINGER INC	Minor tools & equip	2,146.68
12/3/2015	WW GRAINGER INC	Professional services	3,002.20
12/3/2015	XYLEM DEWATERING SOLUTIONS INC	Maint & repairs	1,934.40
12/3/2015	XYLEM WATER SOLUTIONS USA INC	Rentals	38.00
12/3/2015	XYLEM WATER SOLUTIONS USA INC	Rentals	115.00
12/3/2015	XYLEM WATER SOLUTIONS USA INC	Rentals	367.00
12/3/2015	XYLEM WATER SOLUTIONS USA INC	Maint & repairs	2,078.40
12/3/2015	YOLANDA COFFEE	Court Costs Jdg & Record	6.00
12/3/2015	YOLANDA ROBINSON	Senior Stipends	235.20
12/3/2015	ZONES INC	Minor tools & equip	258.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	19.00
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	67.96
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	70.09
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	92.69
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	170.01
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	192.88
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	197.42
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	197.42
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	199.92
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	223.76
12/4/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	298.42
12/4/2015	ALLISON TRANS TECH LLC	Fleet parts	664.80
12/4/2015	ALLISON TRANS TECH LLC	Vehicle repairs	2,177.31
12/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
12/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
12/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	68.86
12/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	152.49
12/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	257.24
12/4/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	346.99
12/4/2015	ANDERSON MACHINERY CO	Fleet parts	1,636.26
12/4/2015	ANDERSON MACHINERY CO	Fleet parts	3,371.66
12/4/2015	APOLLO TOWING	Vehicle repairs	50.00
12/4/2015	APOLLO TOWING	Vehicle repairs	50.00
12/4/2015	APOLLO TOWING	Vehicle repairs	50.00
12/4/2015	APOLLO TOWING	Vehicle repairs	52.50
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	55.00
12/4/2015	APOLLO TOWING	Vehicle repairs	65.00
12/4/2015	APOLLO TOWING	Vehicle repairs	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2015	APOLLO TOWING	Vehicle repairs	65.00
12/4/2015	APOLLO TOWING	Vehicle repairs	65.00
12/4/2015	APOLLO TOWING	Vehicle repairs	65.00
12/4/2015	APOLLO TOWING	Vehicle repairs	65.00
12/4/2015	APOLLO TOWING	Vehicle repairs	65.00
12/4/2015	APOLLO TOWING	Vehicle repairs	65.00
12/4/2015	APOLLO TOWING	Vehicle repairs	65.00
12/4/2015	APOLLO TOWING	Vehicle repairs	65.00
12/4/2015	APOLLO TOWING	Vehicle repairs	130.00
12/4/2015	APOLLO TOWING	Vehicle repairs	268.75
12/4/2015	ARNOLD OIL COMPANY	Fleet parts	2.21
12/4/2015	ARNOLD OIL COMPANY	Fleet parts	20.77
12/4/2015	ARNOLD OIL COMPANY	Fleet parts	20.77
12/4/2015	ARNOLD OIL COMPANY	Fleet parts	172.80
12/4/2015	ARNOLD OIL COMPANY	Fleet parts	343.58
12/4/2015	ARNOLD OIL COMPANY	Gas & oil	482.22
12/4/2015	ARNOLD OIL COMPANY	Gas & oil	684.60
12/4/2015	ARNOLD OIL COMPANY	Fleet parts	728.28
12/4/2015	ARNOLD OIL COMPANY	Fleet parts	1,457.20
12/4/2015	ARNOLD OIL COMPANY	Fleet parts	1,610.01
12/4/2015	AUTO WORKS UNLIMITED	Vehicle repairs	918.80
12/4/2015	AUTO ZONE	Fleet parts	20.34
12/4/2015	BERGKAMP INCORPORATED	Fleet parts	55.75
12/4/2015	BUSH HYDRAULICS INC	Fleet parts	234.30
12/4/2015	BUSH HYDRAULICS INC	Fleet parts	254.51
12/4/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	15.55
12/4/2015	CPC INTEREST LLC	Construction contract	196,681.12
12/4/2015	CRAFCO TX INC	Fleet parts	390.75
12/4/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	15.56
12/4/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	207.23
12/4/2015	CYCLONE TIRE SRVC	Vehicle repairs	50.00
12/4/2015	CYCLONE TIRE SRVC	Vehicle repairs	100.00
12/4/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	227.44
12/4/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	335.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,340.00
12/4/2015	FAR BEYOND TINT & ALARM	Fleet parts	75.00
12/4/2015	FLEETPRIDE INC	Fleet parts	33.25
12/4/2015	FLEETPRIDE INC	Fleet parts	54.20
12/4/2015	FLEETPRIDE INC	Fleet parts	56.97
12/4/2015	FLEETPRIDE INC	Fleet parts	58.39
12/4/2015	FLEETPRIDE INC	Fleet parts	67.26
12/4/2015	FLEETPRIDE INC	Fleet parts	93.51
12/4/2015	FLEETPRIDE INC	Fleet parts	133.88
12/4/2015	FLEETPRIDE INC	Fleet parts	133.88
12/4/2015	FLEETPRIDE INC	Vehicle repairs	1,511.58
12/4/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	656.91
12/4/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	450.00
12/4/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,715.18
12/4/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,871.20
12/4/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.14
12/4/2015	GULF COAST NUT & BOLT LLC	Fleet parts	10.28
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	25.40
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	82.08
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	98.28
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	116.45
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	150.39
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	172.03
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	244.71
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	259.14
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	278.18
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	650.41
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	792.13
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
12/4/2015	GULF TRACTOR COMPANY INC	Fleet parts	2,750.32
12/4/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	93.78
12/4/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	1,802.96
12/4/2015	HOLT CAT	Fleet parts	6.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2015	HOLT CAT	Fleet parts	65.14
12/4/2015	HOLT CAT	Fleet parts	172.28
12/4/2015	HOLT CAT	Fleet parts	192.01
12/4/2015	HOLT CAT	Fleet parts	244.62
12/4/2015	HOLT CAT	Fleet parts	255.55
12/4/2015	HOLT CAT	Fleet parts	283.42
12/4/2015	HOLT CAT	Fleet parts	322.89
12/4/2015	HOLT CAT	Fleet parts	377.04
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	31.04
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	42.86
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	46.05
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	69.45
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	132.90
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	142.85
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	207.87
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	322.80
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	380.97
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	388.63
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	392.00
12/4/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	701.97
12/4/2015	HOUSTON FREIGHTLINER	Fleet parts	22.41
12/4/2015	HOUSTON FREIGHTLINER	Fleet parts	57.10
12/4/2015	HOUSTON FREIGHTLINER	Fleet parts	57.93
12/4/2015	HOUSTON FREIGHTLINER	Fleet parts	78.66
12/4/2015	HOUSTON FREIGHTLINER	Fleet parts	159.38
12/4/2015	HOUSTON FREIGHTLINER	Fleet parts	253.80
12/4/2015	HOUSTON FREIGHTLINER	Fleet parts	273.54
12/4/2015	HOUSTON FREIGHTLINER	Fleet parts	342.60
12/4/2015	HOUSTON FREIGHTLINER	Vehicle repairs	1,911.59
12/4/2015	HUSKY TRAILER & PARTS INC	Fleet parts	23.98
12/4/2015	HUSKY TRAILER & PARTS INC	Fleet parts	31.98
12/4/2015	HUSKY TRAILER & PARTS INC	Fleet parts	136.63
12/4/2015	HUSKY TRAILER & PARTS INC	Fleet parts	159.96
12/4/2015	INTERSTATE BATTERY	Fleet parts	71.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2015	INTERSTATE BATTERY	Fleet parts	108.20
12/4/2015	INTERSTATE BATTERY	Fleet parts	1,775.10
12/4/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	96.84
12/4/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	109.00
12/4/2015	LITHIA FLCC LLC	Fleet parts	20.48
12/4/2015	LITHIA FLCC LLC	Fleet parts	325.60
12/4/2015	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	11.70
12/4/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/4/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/4/2015	NATIONAL AUTO GLASS	Vehicle repairs	180.00
12/4/2015	NATURAL GAS VEHICLE TX INC	Fleet parts	1,240.00
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	7.50
12/4/2015	NUECES COUNTY	Vehicle repairs	22.00
12/4/2015	NUECES FARM CENTER INC	Fleet parts	309.60
12/4/2015	NUECES FARM CENTER INC	Fleet parts	1,744.29
12/4/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,701.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.49
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.51
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.47
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.76
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.85
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.85
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.64
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.64
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.39
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.60
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.58
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.96
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.23
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.23
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.25
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.94
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.36
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.04
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.77
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.06
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.64
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.32
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.98
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.42
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.09
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.20
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.92
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.27
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.99
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.75
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.83
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.88
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.78
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.64
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.66
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.66
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.32
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.32
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	112.70
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.06
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	118.46
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	127.56
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	133.68
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	159.02
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	163.31
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	163.56
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	175.64
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	186.50
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	201.14
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	224.88
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	270.84
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	270.84
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	324.73
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	386.88
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	412.24
12/4/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	482.27
12/4/2015	PARTSMaster USE VENDOR 56389	Fleet parts	368.21
12/4/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	5.05
12/4/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	59.92
12/4/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	113.14
12/4/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	1,112.31
12/4/2015	RUBEN'S FLEET SERVICE INC	Fleet parts	88.88
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	32.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	75.48
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	86.34
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	93.66
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	116.23
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	153.73
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	154.80
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	283.34
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	418.74
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	745.74
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	808.35
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	873.64
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,058.05
12/4/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,879.19
12/4/2015	SAMES CROW FORD	Fleet parts	28.22
12/4/2015	SAMES CROW FORD	Fleet parts	31.80
12/4/2015	SAMES CROW FORD	Fleet parts	40.14
12/4/2015	SAMES CROW FORD	Fleet parts	41.09
12/4/2015	SAMES CROW FORD	Vehicle repairs	59.95
12/4/2015	SAMES CROW FORD	Vehicle repairs	59.95
12/4/2015	SAMES CROW FORD	Fleet parts	63.16
12/4/2015	SAMES CROW FORD	Fleet parts	79.58
12/4/2015	SAMES CROW FORD	Fleet parts	94.42
12/4/2015	SAMES CROW FORD	Fleet parts	116.43
12/4/2015	SAMES CROW FORD	Fleet parts	140.65
12/4/2015	SAMES CROW FORD	Fleet parts	156.25
12/4/2015	SAMES CROW FORD	Fleet parts	159.26
12/4/2015	SAMES CROW FORD	Fleet parts	203.11
12/4/2015	SAMES CROW FORD	Fleet parts	235.65
12/4/2015	SAMES CROW FORD	Fleet parts	235.65
12/4/2015	SAMES CROW FORD	Fleet parts	260.88
12/4/2015	SAMES CROW FORD	Fleet parts	471.80
12/4/2015	SAMES CROW FORD	Fleet parts	982.00
12/4/2015	SAMES CROW FORD	Vehicle repairs	1,431.47
12/4/2015	SHEINBERG TOOL CO INC	Fleet parts	10.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/4/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	250.00
12/4/2015	SOUTHERN TIRE MART	Fleet parts	975.00
12/4/2015	SOUTHERN TIRE MART	Fleet parts	2,890.00
12/4/2015	SOUTHERN TIRE MART	Fleet parts	4,200.00
12/4/2015	SOUTHWEST COMPANIES LTD	Fleet parts	34.65
12/4/2015	SOUTHWEST COMPANIES LTD	Fleet parts	35.04
12/4/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	859.71
12/4/2015	STEWART DEAN BEARING CO	Fleet parts	68.74
12/4/2015	SUPERIOR TRAILER SALES	Fleet parts	95.97
12/4/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	169.63
12/4/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	776.52
12/4/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,612.98
12/4/2015	TIPSCO CORPUS CHRISTI	Fleet parts	237.71
12/4/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	60.00
12/4/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	550.00
12/4/2015	TRUCKERS EQUIP INC	Fleet parts	255.38
12/4/2015	TRUCKERS EQUIP INC	Fleet parts	303.00
12/4/2015	U-HAUL COMPANY OF TEXAS	Rentals	494.85
12/4/2015	VALLEY DITCH WITCH INC	Fleet parts	1,168.22
12/4/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	13.25
12/4/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	3,431.15
12/7/2015	ALLSTATE BENEFITS	AllState Benefits	2,536.29
12/7/2015	ANGELA GARCIA	Garnishment deduction	103.85
12/7/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
12/7/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
12/7/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
12/7/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
12/7/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,860.68
12/7/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
12/7/2015	BRENDA OLIVARES	Garnishment deduction	323.08
12/7/2015	CHELSEA MONTES	Payroll payable	147.22
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.47
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	443.08
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	461.54
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	630.55
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
12/7/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	183.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	408.97
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	413.83
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,293.59
12/7/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,416.88
12/7/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	1,665.00
12/7/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	286.30
12/7/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	714.50
12/7/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,632.30
12/7/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
12/7/2015	GC SERVICES LP	Garnishment deduction	257.64
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	139.81
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	318.87
12/7/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	426.37
12/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
12/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
12/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
12/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
12/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
12/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
12/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
12/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
12/7/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
12/7/2015	JEFFREY PANTOJA	Payroll payable	636.57
12/7/2015	JULEE MARTINEZ	Garnishment deduction	178.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/7/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
12/7/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
12/7/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
12/7/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
12/7/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	187.72
12/7/2015	MARY K VIEGELAHN	Garnishment deduction	301.39
12/7/2015	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	41.61
12/7/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
12/7/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
12/7/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
12/7/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
12/7/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
12/7/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
12/7/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
12/7/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	271.38
12/7/2015	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
12/7/2015	STATE OF FLORIDA	Garnishment deduction	260.26
12/7/2015	STORES FUND	Safety boot deduction	2.72
12/7/2015	STORES FUND	Safety boot deduction	10.63
12/7/2015	STORES FUND	Safety boot deduction	16.64
12/7/2015	STORES FUND	Safety boot deduction	17.00
12/7/2015	STORES FUND	Safety boot deduction	19.26
12/7/2015	STORES FUND	Safety boot deduction	29.39
12/7/2015	STORES FUND	Safety boot deduction	31.90
12/7/2015	STORES FUND	Safety boot deduction	46.76
12/7/2015	STORES FUND	Safety boot deduction	62.33
12/7/2015	STORES FUND	Safety boot deduction	96.20
12/7/2015	STORES FUND	Safety boot deduction	110.05
12/7/2015	STORES FUND	Safety boot deduction	228.28
12/7/2015	STORES FUND	Safety boot deduction	315.15
12/7/2015	STORES FUND	Safety boot deduction	413.04
12/7/2015	STORES FUND	Safety boot deduction	481.51
12/7/2015	STORES FUND	Safety boot deduction	556.80
12/7/2015	STORES FUND	Safety boot deduction	649.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/7/2015	STORES FUND	Safety boot deduction	651.72
12/7/2015	STORES FUND	Safety boot deduction	705.06
12/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
12/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
12/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
12/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
12/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
12/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
12/7/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
12/7/2015	UNITED WAY	United Way deduction	1.00
12/7/2015	UNITED WAY	United Way deduction	4.00
12/7/2015	UNITED WAY	United Way deduction	5.00
12/7/2015	UNITED WAY	United Way deduction	9.00
12/7/2015	UNITED WAY	United Way deduction	15.00
12/7/2015	UNITED WAY	United Way deduction	21.63
12/7/2015	UNITED WAY	United Way deduction	24.50
12/7/2015	UNITED WAY	United Way deduction	31.00
12/7/2015	UNITED WAY	United Way deduction	34.00
12/7/2015	UNITED WAY	United Way deduction	34.00
12/7/2015	UNITED WAY	United Way deduction	34.25
12/7/2015	UNITED WAY	United Way deduction	45.85
12/7/2015	UNITED WAY	United Way deduction	48.25
12/7/2015	UNITED WAY	United Way deduction	53.28
12/7/2015	UNITED WAY	United Way deduction	65.81
12/7/2015	UNITED WAY	United Way deduction	66.85
12/7/2015	UNITED WAY	United Way deduction	69.00
12/7/2015	UNITED WAY	United Way deduction	72.76
12/7/2015	UNITED WAY	United Way deduction	76.66
12/7/2015	UNITED WAY	United Way deduction	77.00
12/7/2015	UNITED WAY	United Way deduction	82.59
12/7/2015	UNITED WAY	United Way deduction	88.73
12/7/2015	UNITED WAY	United Way deduction	94.69
12/7/2015	UNITED WAY	United Way deduction	109.26
12/7/2015	UNITED WAY	United Way deduction	113.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/7/2015	UNITED WAY	United Way deduction	121.34
12/7/2015	UNITED WAY	United Way deduction	128.00
12/7/2015	UNITED WAY	United Way deduction	131.96
12/7/2015	UNITED WAY	United Way deduction	134.00
12/7/2015	UNITED WAY	United Way deduction	218.81
12/7/2015	UNITED WAY	United Way deduction	572.38
12/7/2015	UNITED WAY	United Way deduction	787.29
12/7/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
12/7/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
12/7/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	157.41
12/7/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
12/7/2015	YMCA	Dues Payable-YMCA	10.38
12/7/2015	YMCA	Dues Payable-YMCA	27.00
12/7/2015	YWCA	Dues Payable-YWCA	16.15
12/7/2015	YWCA	Dues Payable-YWCA	20.31
12/7/2015	YWCA	Dues Payable-YWCA	24.46
12/7/2015	YWCA	Dues Payable-YWCA	28.62
12/8/2015	CPC INTEREST LLC	Construction contract	331,283.01
12/9/2015	ACCORD INSURANCE AGENCY INC	Escrow deposits	675.00
12/9/2015	CITY OF CORPUS CHRISTI	Loan Related Costs	5,455.00
12/9/2015	CROWN L CO	Loan Related Costs	9,819.00
12/9/2015	NUECES COUNTY	Escrow deposits	188,552.27
12/9/2015	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00
12/9/2015	PEDRO MARTINEZ JR	Loans in Process	9,500.00
12/9/2015	TWIA	Escrow deposits	1,047.00
12/9/2015	VOSS ENGINEERING INC	Loan Related Costs	500.00
12/10/2015	101 SHORELINE LTD	Rentals	19,008.83
12/10/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Minor tools & equip	88.35
12/10/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	100.00
12/10/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
12/10/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
12/10/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
12/10/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
12/10/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
12/10/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
12/10/2015	ACTUALIZATION 101 INC	Vehicle repairs	36.85
12/10/2015	ACTUALIZATION 101 INC	Vehicle repairs	36.85
12/10/2015	ACTUALIZATION 101 INC	Inventory Invoice Tolerance	42.21
12/10/2015	ACTUALIZATION 101 INC	Vehicle repairs	47.56
12/10/2015	ACTUALIZATION 101 INC	Vehicle repairs	108.71
12/10/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
12/10/2015	ADORAMA CAMERA INC	Minor tools & equip	562.00
12/10/2015	ADORAMA CAMERA INC	Minor tools & equip	10,413.96
12/10/2015	AFLAC	Critical Care Ins Payble-AFLAC	9,894.64
12/10/2015	AG CM INC	Outside consultants	3,360.00
12/10/2015	AG CM INC	Outside consultants	5,014.00
12/10/2015	AG CM INC	Outside consultants	15,360.00
12/10/2015	AG CM INC	Outside consultants	15,816.00
12/10/2015	AIR SPECIALTY & EQUIP COMPANY	Maint & repairs	465.00
12/10/2015	AIRGAS INC	Professional services	17.05
12/10/2015	AIRGAS INC	Clinical Supplies	34.10
12/10/2015	AIRGAS INC	Professional services	34.10
12/10/2015	ALAN PLUMMER & ASSOCIATES	Professional services	3,747.50
12/10/2015	ALAN PLUMMER & ASSOCIATES	Professional services	16,499.58
12/10/2015	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
12/10/2015	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
12/10/2015	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
12/10/2015	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
12/10/2015	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
12/10/2015	ALARM SECURITY & CONTRACTING INC	Buildings	42.50
12/10/2015	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
12/10/2015	ALBERT DOMINGUEZ	Emergency calls	147.60
12/10/2015	ALERE TOXICOLOGY SERVICES INC	Professional services	884.00
12/10/2015	ALEXANDRA NICOLE MCLAIN	Clothing	25.00
12/10/2015	ALICE AGUILAR	Court Costs Jdg & Record	6.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	65.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	75.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	78.75
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	85.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.05
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.56
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	88.40
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	94.32
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	95.80
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	114.87
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	119.20
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	120.50
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	128.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	143.00
12/10/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	146.80
12/10/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,698.25
12/10/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	325.13
12/10/2015	ALLIANCE SOLUTIONS GROUP INC	Professional services	34,593.22
12/10/2015	ALMA DELIA MANGEL	Municipal Court Refunds	25.00
12/10/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	4,412.09
12/10/2015	AMERICAN FILTRATION	Building maint & service	81.50
12/10/2015	AMERICAN GAS ASSOCIATION	Memberships, licenses & dues	7,564.00
12/10/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
12/10/2015	AMEYS WRECKER SERVICE	Professional services	2,300.00
12/10/2015	AMIGO POWER EQUIPMENT	Fleet parts	195.89
12/10/2015	ANALYSYS INC	Professional services	10.00

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12/10/2015	ANALYSYS INC	Professional services	20.00
12/10/2015	ANALYSYS INC	Professional services	50.00
12/10/2015	ANALYSYS INC	Professional services	100.00
12/10/2015	ANALYSYS INC	Professional services	100.00
12/10/2015	ANALYSYS INC	Professional services	100.00
12/10/2015	ANALYSYS INC	Professional services	100.00
12/10/2015	ANALYSYS INC	Professional services	140.00
12/10/2015	ANALYSYS INC	Professional services	288.80
12/10/2015	ANALYSYS INC	Professional services	590.00
12/10/2015	ANALYSYS INC	Professional services	675.00
12/10/2015	ANALYSYS INC	Professional services	808.80
12/10/2015	ANALYSYS INC	Professional services	1,066.40
12/10/2015	ANALYSYS INC	Professional services	1,180.00
12/10/2015	ANANTHA S BABBILI	Municipal Court Refunds	25.00
12/10/2015	ANDRES RAMIREZ GOMEZ	Memberships, licenses & dues	61.00
12/10/2015	ANDREW CANO	Memberships, licenses & dues	45.00
12/10/2015	ANGELA M DELUCA	Professional services	1,260.00
12/10/2015	ANGELA M DELUCA	Professional services	1,590.00
12/10/2015	ANGELA M DELUCA	Professional services	2,020.00
12/10/2015	ANTONIO GONZALEZ	A/R overpayments-suspense	590.52
12/10/2015	APOLLO TOWING	Vehicle repairs	55.00
12/10/2015	ARMSTRONG LUMBER CO	Maint & repairs	1,040.00
12/10/2015	ARNOLD OIL COMPANY	Cost of goods sold	1,607.75
12/10/2015	ARNOLDO MENDOZA	Demolition/clean-up service	92.47
12/10/2015	ARNOLDO MENDOZA	Demolition/clean-up service	121.54
12/10/2015	ASHMORE PAINT CO	PO Receipt Accrual	825.40
12/10/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
12/10/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
12/10/2015	AUDREY ALVAREZ	Municipal Court Refunds	25.00
12/10/2015	BAKER & TAYLOR	Books and Periodicals	14.03
12/10/2015	BAKER & TAYLOR	Books and Periodicals	31.31
12/10/2015	BAKER & TAYLOR	Books and Periodicals	55.42
12/10/2015	BAKER & TAYLOR	Books and Periodicals	123.06
12/10/2015	BAKER & TAYLOR	Books and Periodicals	162.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	BAKER & TAYLOR	Books and Periodicals	174.00
12/10/2015	BAKERCORP	Non-Capital Lease Payments	783.33
12/10/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	23,720.99
12/10/2015	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	40,346.16
12/10/2015	BARCOM CONSTRUCTION INC	Building maint & service	21,677.54
12/10/2015	BAY COFFEE SRVC CO INC	Office Supplies	76.80
12/10/2015	BAY LTD	Construction contract	610,431.25
12/10/2015	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
12/10/2015	BERBINA FLORES	Court Costs Jdg & Record	6.00
12/10/2015	BEXAR COUNTY	Professional services	2,216.00
12/10/2015	BLACKIES WELDING WORKS	Maint & repairs	950.00
12/10/2015	BRADLEY A HAAG	Municipal Court Refunds	25.00
12/10/2015	BRADLEYS INC	Equipment maintenance	2,206.00
12/10/2015	BRENNTAG SW INC	Purification chemicals	2,824.25
12/10/2015	BRENNTAG SW INC	Purification chemicals	2,843.42
12/10/2015	BRENNTAG SW INC	Purification chemicals	2,853.65
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,047.89
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,047.89
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,058.12
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,082.40
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,088.79
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,108.60
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,119.46
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,120.74
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,132.24
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,197.41
12/10/2015	BRENNTAG SW INC	Purification chemicals	3,210.19
12/10/2015	BUFFEL GRASS SEED CO INC	Landscaping materials	4,360.00
12/10/2015	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	17.10
12/10/2015	C MATH IS EASY LLC	Training-General	2,940.00
12/10/2015	C&S PLATING & BUMPER INC	Vehicle repairs	3,120.00
12/10/2015	CALABRIAN CORP	Professional services	5,561.95
12/10/2015	CALABRIAN CORP	Professional services	5,583.27
12/10/2015	CALABRIAN CORP	Professional services	5,588.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	CALABRIAN CORP	Professional services	5,630.10
12/10/2015	CALABRIAN CORP	Professional services	5,637.53
12/10/2015	CALABRIAN CORP	Purification chemicals	5,651.45
12/10/2015	CALABRIAN CORP	Professional services	5,720.22
12/10/2015	CALABRIAN CORP	Purification chemicals	5,723.98
12/10/2015	CALABRIAN CORP	Professional services	5,810.47
12/10/2015	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,430.00
12/10/2015	CARLOS LIVAS	Court Costs Jdg & Record	6.00
12/10/2015	CARMEN RAY GOULD	Municipal Court Refunds	25.00
12/10/2015	CASA DE MANANA APARTMENTS	Professional services	40,905.00
12/10/2015	CATHY HARRISON	Professional services	39.00
12/10/2015	CC HISPANIC CHAMBER OF COMMERCE	Memberships, licenses & dues	500.00
12/10/2015	CC SILKSCREENING	Printing advertising & PR	100.00
12/10/2015	CCMJV LLC	Misc accounts payable	76.03
12/10/2015	CD ELECTRIC	Equipment maintenance	500.00
12/10/2015	CEC CORROSION SERVICES LLC	Professional services	385.00
12/10/2015	CECELIA BROYLES	Professional services	2,000.00
12/10/2015	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	Professional services	9,800.00
12/10/2015	CENTRAL FREIGHT LINES INC	Professional services	798.80
12/10/2015	CHAR ATNIP	Municipal Court Refunds	25.00
12/10/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	96.36
12/10/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	156.11
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,485.40
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,486.43
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,490.67
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,492.63
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,498.93
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,499.76
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,506.16
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.02
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,545.31
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.35
12/10/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	CHERYL VANDEVER	Instructors & officials	20.48
12/10/2015	CHIANG PATEL & YERBY INC	Outside consultants	71,012.00
12/10/2015	CHRIS CHAPPELL	Maint & repairs	750.00
12/10/2015	CHRIS CHAPPELL	Professional services	875.00
12/10/2015	CHRISTOPHER ANDREW MEDINA	Municipal Court Refunds	25.00
12/10/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
12/10/2015	CINTAS CORP	Rentals	30.66
12/10/2015	CINTAS CORP	Rentals	30.66
12/10/2015	CINTAS CORP	Clothing	35.00
12/10/2015	CINTAS CORP	Clothing	35.00
12/10/2015	CINTAS CORP	Clothing	35.00
12/10/2015	CINTAS CORP	Clothing	35.00
12/10/2015	CINTAS CORP	Clothing	35.00
12/10/2015	CINTAS CORP	Clothing	38.00
12/10/2015	CINTAS CORP	Clothing	38.00
12/10/2015	CINTAS CORP	Clothing	38.00
12/10/2015	CINTAS CORP	Clothing	38.00
12/10/2015	CINTAS CORP	Clothing	38.00
12/10/2015	CINTAS CORP	Clothing	39.00
12/10/2015	CINTAS CORP	Chem/hsld supplies	101.26
12/10/2015	CINTAS CORP	Uniform rentals	143.20
12/10/2015	CINTAS CORP	Uniform rentals	143.20
12/10/2015	CINTAS CORP	Clothing	149.95
12/10/2015	CINTAS CORP	Clothing	149.95
12/10/2015	CINTAS CORP	Rentals	151.80
12/10/2015	CINTAS CORP	Uniform rentals	154.62
12/10/2015	CINTAS CORP	Uniform rentals	154.62
12/10/2015	CINTAS CORP	Uniform rentals	155.12
12/10/2015	CINTAS CORP	Uniform rentals	155.12
12/10/2015	CINTAS CORP	Uniform rentals	156.25
12/10/2015	CINTAS CORP	Uniforms & Protective Clothing	160.94
12/10/2015	CINTAS CORP	Uniform rentals	181.43
12/10/2015	CINTAS CORP	Clothing	190.00
12/10/2015	CINTAS CORP	Uniform rentals	227.98
12/10/2015	CINTAS CORP	Clothing	266.00
12/10/2015	CINTAS CORP	Clothing	275.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	CINTAS CORP	Clothing	349.93
12/10/2015	CINTAS CORP	Clothing	359.95
12/10/2015	CINTAS CORP	Uniform rentals	423.25
12/10/2015	CINTAS CORP	Uniform rentals	424.32
12/10/2015	CINTAS CORP	Uniform rentals	424.32
12/10/2015	CINTAS CORP	Uniform rentals	424.32
12/10/2015	CINTAS CORP	Uniform rentals	424.93
12/10/2015	CINTAS CORP	Clothing	427.93
12/10/2015	CINTAS CORP	Uniform rentals	429.16
12/10/2015	CINTAS CORP	Uniform rentals	429.16
12/10/2015	CINTAS CORP	Uniform rentals	439.61
12/10/2015	CINTAS CORP	Clothing	439.78
12/10/2015	CINTAS CORP	Uniform rentals	441.75
12/10/2015	CINTAS CORP	Uniform rentals	445.84
12/10/2015	CINTAS CORP	Uniform rentals	453.36
12/10/2015	CINTAS CORP	Uniform rentals	502.94
12/10/2015	CINTAS CORP	Uniform rentals	751.59
12/10/2015	CITY OF CORPUS CHRISTI	Professional services	190.00
12/10/2015	CITY OF CORPUS CHRISTI	Training-General	294.72
12/10/2015	CITY OF MATHIS	Light heat & power	495.69
12/10/2015	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	27.98
12/10/2015	CNB EQUIPMENT LLC	Rentals	1,284.53
12/10/2015	COASTAL BEND BAYS FOUNDATION	Printing advertising & PR	1,000.00
12/10/2015	COASTAL BEND DOMOLITION INC	Professional services	800.00
12/10/2015	COASTAL BEND WOMENS CENTER	Professional services	157.43
12/10/2015	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
12/10/2015	COASTAL FLOW LIQUID MEASUREMEN	Professional services	135.45
12/10/2015	COASTAL MAINT CONCEPTS LLC	Professional services	900.00
12/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
12/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
12/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
12/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	67.75
12/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	84.10
12/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	88.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
12/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
12/10/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	121.10
12/10/2015	COASTAL TRAILER TRASH	Refuse disposal-Misc vendors	5,645.72
12/10/2015	COMLINK WIRELESS TECHNOLOGIES	Minor tools & equip	975.00
12/10/2015	COMPLETE FLEET COLLISION REPAIR	Vehicle repairs	1,105.00
12/10/2015	CONTINENTAL BATTERY COMPANY	Vehicle repairs	314.00
12/10/2015	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,653.60
12/10/2015	CORPEST SERVICE CO	Demolition/clean-up service	85.00
12/10/2015	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	334.76
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Maint & repairs	441.37
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	666.88
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
12/10/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
12/10/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	30,455.00
12/10/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	82.15
12/10/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	566.90
12/10/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	890.00
12/10/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,340.00
12/10/2015	CORPUS CHRISTI GOLF CARS	Professional services	131.87
12/10/2015	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,460.00
12/10/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	37.95
12/10/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	77.25
12/10/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	200.00
12/10/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	264.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	366.00
12/10/2015	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	366.00
12/10/2015	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	366.00
12/10/2015	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	431.00
12/10/2015	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	857.00
12/10/2015	CROCKER TRANSFER & STORAGE CO	Rentals	190.10
12/10/2015	CSI LEASING INC	SMG Receivable	66.84
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	125.28
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	201.85
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	280.38
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	360.12
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	562.50
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	631.15
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	661.65
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	769.16
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
12/10/2015	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
12/10/2015	CULLIGAN WATER CONDITIONING	Professional services	74.95
12/10/2015	CULLIGAN WATER CONDITIONING	Rentals	125.00
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	69.38
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	75.31
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	75.31
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.50
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.16
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.98
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	88.43
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	89.75
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.58
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50

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12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.80
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.35
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.35
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	111.50
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	111.50
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	117.25
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	149.57
12/10/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	185.50
12/10/2015	CYNDE WILSON	Municipal Court Refunds	25.00
12/10/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
12/10/2015	DAHILL INDUSTRIES	Rentals	423.45
12/10/2015	DAHILL INDUSTRIES	Rentals	423.45
12/10/2015	DAHILL INDUSTRIES	Rentals	1,231.48
12/10/2015	DAHILL INDUSTRIES	Rentals	1,792.22
12/10/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	212.39
12/10/2015	DAN BLOHM	Building permits	86.00
12/10/2015	DANIEL PATRICK BLACK	Municipal Court Refunds	25.00
12/10/2015	DASH TRUCK & EQUIP SALES INC	Rentals	108.92
12/10/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
12/10/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
12/10/2015	DATA PROJECTIONS INC	Computer equip & software non-	169.72
12/10/2015	DATA PROJECTIONS INC	Minor office equipment	251.76
12/10/2015	DATA PROJECTIONS INC	Computer equip & software non-	950.00
12/10/2015	DATA PROJECTIONS INC	Non-Capital Lease Payments	1,068.53
12/10/2015	DATA PROJECTIONS INC	Non-Capital Lease Payments	1,496.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	DATA PROJECTIONS INC	Minor office equipment	1,929.58
12/10/2015	DAVID E PEARCE MD P A	Professional services	155.76
12/10/2015	DAWSON RECYCLING INC	Refuse disposal-Misc vendors	18,302.20
12/10/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,250.00
12/10/2015	DEANN ELIZABETH VILLALOBOS	Municipal Court Refunds	25.00
12/10/2015	DEL MAR COLLEGE	Printing advertising & PR	385.00
12/10/2015	DEL MAR COLLEGE	Professional services	2,902.03
12/10/2015	DEL MAR COLLEGE	Professional services	3,720.25
12/10/2015	DELISA MARIE HERNANDEZ	Municipal Court Refunds	25.00
12/10/2015	DELL MARKETING LP	Computer equip & software non-	151.98
12/10/2015	DELL MARKETING LP	Computer equip & software non-	305.88
12/10/2015	DELL MARKETING LP	Computer equip & software non-	899.61
12/10/2015	DENNIS SKOLD	Emergency calls	997.00
12/10/2015	DIRECT TV	Professional services	17.54
12/10/2015	DIRECT TV	Printing advertising & PR	56.74
12/10/2015	DIRECT TV	Minor office equipment	70.99
12/10/2015	DIRECT TV	Rentals	121.97
12/10/2015	DONALD D CONRAD	Municipal Court Refunds	25.00
12/10/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	596.16
12/10/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	882.55
12/10/2015	DORAME GENERAL REPAIR & LAWN	Maint & repairs	1,324.00
12/10/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,531.40
12/10/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,798.08
12/10/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	156.00
12/10/2015	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
12/10/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
12/10/2015	EB FOUNDATION	A/R overpayments-suspense	51.91
12/10/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	490.00
12/10/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
12/10/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,078.00
12/10/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,090.25
12/10/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
12/10/2015	EDUARDO JUAN DELAPAZ III	Municipal Court Refunds	25.00
12/10/2015	EDUARDO ORTEGA	Credit union deduction	63.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	ELIAS SOLIS	Municipal Court Refunds	25.00
12/10/2015	EMILINDA RIOS	Court Costs Jdg & Record	6.00
12/10/2015	EMILY MARIE RALPH	Municipal Court Refunds	25.00
12/10/2015	EMILY ROZYPAL	Municipal Court Refunds	25.00
12/10/2015	ENSEMBLE GROUP	Professional services	250.00
12/10/2015	ENSEMBLE GROUP	Professional services	250.00
12/10/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
12/10/2015	ENSEMBLE GROUP	Professional services	300.00
12/10/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	1,943.30
12/10/2015	ERIC W GARZA	Travel	102.00
12/10/2015	EVEREST WATER & COFFEE	Minor tools & equip	8.00
12/10/2015	EVEREST WATER & COFFEE	Chem/hsld supplies	22.50
12/10/2015	EVEREST WATER & COFFEE	Food and food supplies	35.50
12/10/2015	FEDERAL EXPRESS CORP	Postage & express charges	16.87
12/10/2015	FEDERAL EXPRESS CORP	Postage & express charges	59.69
12/10/2015	FENCING INC OF TEXAS	Rentals	1,737.00
12/10/2015	FERGUSON ENTERPRISES INC	Maint & repairs	6.51
12/10/2015	FERGUSON ENTERPRISES INC	Maint & repairs	18.20
12/10/2015	FERGUSON ENTERPRISES INC	Maint & repairs	93.85
12/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	222.00
12/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	294.70
12/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	309.60
12/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	762.30
12/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,602.00
12/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,608.00
12/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,181.60
12/10/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	2,622.00
12/10/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,851.20
12/10/2015	FILEMAKER INC	Office Supplies	648.00
12/10/2015	FILTRATION & SEPARATION DIVISION	Chem/hsld supplies	746.00
12/10/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
12/10/2015	FIRETROL PROTECTION SYSTEMS INC	Professional services	127.50
12/10/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	625.00
12/10/2015	FISHER SCIENTIFIC CO	Chem/hsld supplies	3,742.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	FJF VENTURES INC	Clothing	1,949.75
12/10/2015	FOCUSED ADVOCACY LLC	Professional services	8,500.00
12/10/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
12/10/2015	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
12/10/2015	FRANK R FULLER	Professional services	920.00
12/10/2015	FREESE & NICHOLS INC	Outside consultants	783.00
12/10/2015	FREESE & NICHOLS INC	Outside consultants	1,180.00
12/10/2015	FRENCH ELLISON TRUCK CENTER INC	A/R overpayments-suspense	38.63
12/10/2015	G&K SRVCS	Uniform rentals	4.71
12/10/2015	G&K SRVCS	Uniform rentals	4.71
12/10/2015	G&K SRVCS	Uniform rentals	7.66
12/10/2015	G&K SRVCS	Rentals	12.57
12/10/2015	G&K SRVCS	Rentals	14.93
12/10/2015	G&K SRVCS	Rentals	14.95
12/10/2015	G&K SRVCS	Uniform rentals	15.51
12/10/2015	G&K SRVCS	Uniform rentals	15.51
12/10/2015	G&K SRVCS	Uniform rentals	15.51
12/10/2015	G&K SRVCS	Uniform rentals	15.88
12/10/2015	G&K SRVCS	Uniform rentals	15.88
12/10/2015	G&K SRVCS	Uniform rentals	18.58
12/10/2015	G&K SRVCS	Uniform rentals	18.58
12/10/2015	G&K SRVCS	Uniform rentals	24.52
12/10/2015	G&K SRVCS	Uniform rentals	24.52
12/10/2015	G&K SRVCS	Uniform rentals	24.52
12/10/2015	G&K SRVCS	Uniform rentals	27.95
12/10/2015	G&K SRVCS	Uniform rentals	28.98
12/10/2015	G&K SRVCS	Uniform rentals	28.98
12/10/2015	G&K SRVCS	Uniform rentals	30.16
12/10/2015	G&K SRVCS	Uniform rentals	30.16
12/10/2015	G&K SRVCS	Uniform rentals	35.41
12/10/2015	G&K SRVCS	Uniform rentals	35.41
12/10/2015	G&K SRVCS	Uniform rentals	37.16
12/10/2015	G&K SRVCS	Uniform rentals	37.16
12/10/2015	G&K SRVCS	Uniform rentals	37.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	G&K SRVCS	Uniform rentals	37.45
12/10/2015	G&K SRVCS	Rentals	52.83
12/10/2015	G&K SRVCS	Rentals	52.83
12/10/2015	G&K SRVCS	Rentals	55.18
12/10/2015	G&K SRVCS	Rentals	55.18
12/10/2015	G&K SRVCS	Rentals	55.18
12/10/2015	G&K SRVCS	Rentals	55.18
12/10/2015	G&K SRVCS	Rentals	55.18
12/10/2015	G&K SRVCS	Rentals	55.18
12/10/2015	G&K SRVCS	Rentals	55.18
12/10/2015	G&K SRVCS	Rentals	57.54
12/10/2015	G&K SRVCS	Rentals	57.54
12/10/2015	G&K SRVCS	Rentals	58.99
12/10/2015	G&K SRVCS	Rentals	61.06
12/10/2015	G&K SRVCS	Uniform rentals	63.10
12/10/2015	G&K SRVCS	Uniform rentals	71.57
12/10/2015	G&K SRVCS	Uniform rentals	71.57
12/10/2015	G&K SRVCS	Rentals	102.05
12/10/2015	G&K SRVCS	Rentals	102.05
12/10/2015	G&K SRVCS	Uniform rentals	104.06
12/10/2015	G&K SRVCS	Rentals	139.96
12/10/2015	G&K SRVCS	Rentals	142.53
12/10/2015	G&K SRVCS	Rentals	142.53
12/10/2015	G&K SRVCS	Rentals	142.53
12/10/2015	G&K SRVCS	Rentals	144.64
12/10/2015	G&K SRVCS	Rentals	147.25
12/10/2015	G&K SRVCS	Rentals	147.25
12/10/2015	G&K SRVCS	Rentals	166.63
12/10/2015	G&K SRVCS	Rentals	166.84
12/10/2015	G&K SRVCS	Rentals	171.69
12/10/2015	G&K SRVCS	Rentals	171.69
12/10/2015	G&K SRVCS	Rentals	171.69
12/10/2015	G&K SRVCS	Rentals	204.72
12/10/2015	G&K SRVCS	Rentals	244.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	G&K SRVCS	Clothing	476.47
12/10/2015	G&K SRVCS	Clothing	656.65
12/10/2015	G&K SRVCS	Clothing	846.27
12/10/2015	GABRIEL MALDONADO	Professional services	1,570.00
12/10/2015	GAJESKE INC	Training-General	4,219.00
12/10/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
12/10/2015	GARDA CL SOUTHWEST INC	Armored car service	49.03
12/10/2015	GAS PETTY CASH FUND	Minor tools & equip	394.98
12/10/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	234.30
12/10/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	245.49
12/10/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	897.69
12/10/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
12/10/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,552.34
12/10/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Building maint & service	9,849.50
12/10/2015	GCR TIRE CENTER	Vehicle repairs	38.00
12/10/2015	GCR TIRE CENTER	Vehicle repairs	176.34
12/10/2015	GENERAL PARTS INC	Vehicle repairs	139.83
12/10/2015	GENERAL PARTS INC	Maint & repairs	184.37
12/10/2015	GENEVA RODRIGUEZ	Municipal Court Refunds	25.00
12/10/2015	GET FILTERED INC	Rentals	45.00
12/10/2015	GP TRANSPORT INC	Demolition/clean-up service	500.00
12/10/2015	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	156,363.35
12/10/2015	GRAF PLUMBING INC	Building maint & service	89.00
12/10/2015	GRAYBAR ELECTRIC CO INC	Minor tools & equip	6,025.25
12/10/2015	GUARANTEE CARPET INC	Maint & repairs	49,873.99
12/10/2015	GULF COAST MAILING SERVICES	Professional services	1,138.24
12/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	28.75
12/10/2015	GULF COAST PAPER CO INC	Paper Goods	35.73
12/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	43.24
12/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	65.94
12/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	101.22
12/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	120.75
12/10/2015	GULF COAST PAPER CO INC	Paper Goods	202.85
12/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	295.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	347.10
12/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	544.83
12/10/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	972.82
12/10/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,126.20
12/10/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	229.12
12/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	299.51
12/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	321.56
12/10/2015	GULF TRACTOR COMPANY INC	Fleet parts	984.70
12/10/2015	GULLEY HURST LANDFILL	Professional services	8,183.64
12/10/2015	GULLEY HURST LANDFILL	Professional services	10,020.51
12/10/2015	GULLEY HURST LANDFILL	Professional services	11,296.92
12/10/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,463.65
12/10/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,375.61
12/10/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,476.20
12/10/2015	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	3,714.88
12/10/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,677.46
12/10/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,904.95
12/10/2015	HACH CO	Chem/hsld supplies	1,306.89
12/10/2015	HARBOR LIGHTS FESTIVAL INC	Professional services	1,500.00
12/10/2015	HARRIOL GRIFFIN	Instructors & officials	26.00
12/10/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	50.90
12/10/2015	HD SUPPLY POWER SOLUTIONS	Maint & repairs	207.08
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	290.00
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	316.00
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	325.20
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	444.00
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	568.80
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	720.00
12/10/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	872.16
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	950.76
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,884.80
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,884.80
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
12/10/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,995.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	HDR INC	Professional services	10,900.00
12/10/2015	HEALTH CONSULTANTS INCOPORATED	Pipe, fittings, drng	12,718.89
12/10/2015	HELEN C LOPEZ	Municipal Court Refunds	25.00
12/10/2015	HENRY SCHEIN INC	Chem/hsld supplies	402.00
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	213.50
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	496.64
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	497.76
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	748.80
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	765.12
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	911.88
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,517.84
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,602.72
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,730.40
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,738.40
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,742.50
12/10/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,863.36
12/10/2015	HISTOPATH	Professional services	148.02
12/10/2015	HISTOPATH	Professional services	148.02
12/10/2015	HISTOPATH	Professional services	370.05
12/10/2015	HOLT CAT	Equipment maintenance	2,460.00
12/10/2015	HOLT CAT	Equipment maintenance	2,520.00
12/10/2015	HOUSTON FREIGHTLINER	Fleet parts	389.28
12/10/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	314.50
12/10/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,842.00
12/10/2015	HUFCO	Minor tools & equip	961.45
12/10/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	400.00
12/10/2015	IDEXX LABORATORIES INC	Chem/hsld supplies	1,575.00
12/10/2015	ILIANA VALDES	Municipal Court Refunds	25.00
12/10/2015	INFOR US INC	Professional services	450.00
12/10/2015	INFOR US INC	Professional services	71,239.18
12/10/2015	INTELLICORP RECORDS INC	Professional services	1,552.75
12/10/2015	IRENE RIVAS RODRIGUEZ	Professional services	1,250.00
12/10/2015	J B PRODUCE INC	Food and food supplies	6.80
12/10/2015	J B PRODUCE INC	Food and food supplies	22.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	J B PRODUCE INC	Food and food supplies	31.80
12/10/2015	J B PRODUCE INC	Food and food supplies	38.60
12/10/2015	J B PRODUCE INC	Food and food supplies	50.40
12/10/2015	J B PRODUCE INC	Food and food supplies	77.20
12/10/2015	J B PRODUCE INC	Food and food supplies	276.10
12/10/2015	J B PRODUCE INC	Food and food supplies	366.72
12/10/2015	J B PRODUCE INC	Food and food supplies	421.71
12/10/2015	JACOB ANDREW DOMINGUEZ	Municipal Court Refunds	25.00
12/10/2015	JACOB L FOX	Municipal Court Refunds	25.00
12/10/2015	JAMES CLINTON FORSYTHE	Printing advertising & PR	100.00
12/10/2015	JAMES MICHAEL LAO	Court Costs Jdg & Record	6.00
12/10/2015	JANET DORECK	Court Costs Jdg & Record	6.00
12/10/2015	JE CONSTRUCTION SERVICES LLC	Improvements other than Bldg	26,152.65
12/10/2015	JENNIFER MATHIS	Municipal Court Refunds	25.00
12/10/2015	JEREMY D GRAF	Municipal Court Refunds	25.00
12/10/2015	JIMMY ROCHA	Rentals	600.00
12/10/2015	JOEL ALVARADO	Municipal Court Refunds	25.00
12/10/2015	JOHN BETZ	Professional services	90.00
12/10/2015	JOHN BETZ	Professional services	2,010.00
12/10/2015	JOHN WRIGHT ASSOCIATES INC	Vehicle repairs	465.00
12/10/2015	JOHNATHAN EDWARD SMALL	Municipal Court Refunds	25.00
12/10/2015	JOSE BERNAL	Clothing	119.70
12/10/2015	JOSE DOMINGO & MARIA SEVILLA	Vend mach deposits-Airport	750.00
12/10/2015	JOSE L MONDRAGON	Demolition/clean-up service	135.25
12/10/2015	JOSE L MONDRAGON	Demolition/clean-up service	379.68
12/10/2015	JOSE L MONDRAGON	Demolition/clean-up service	721.04
12/10/2015	JOSE L MONDRAGON	Demolition/clean-up service	1,785.02
12/10/2015	JOSEPH SID BENDER	Municipal Court Refunds	25.00
12/10/2015	JUAN PABLO RODRIGUEZ	Municipal Court Refunds	25.00
12/10/2015	JUAN SANCHEZ	Building maint & service	3,175.00
12/10/2015	KIMBERLY FLORES	Professional services	1,000.00
12/10/2015	KIMBERLY LYNN ALANIZ	Municipal Court Refunds	25.00
12/10/2015	KKRYSTAL AMALIA SALAZAR	Municipal Court Refunds	25.00
12/10/2015	KSA ENGINEERS INC	Testing	68,032.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	262.20
12/10/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	555.54
12/10/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	650.95
12/10/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	983.76
12/10/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,688.48
12/10/2015	LARA GEPHART	Travel	71.05
12/10/2015	LARRY B NARVAEZ	Professional services	1,015.00
12/10/2015	LAURA CHRISTINE ROBBINS	Municipal Court Refunds	25.00
12/10/2015	LEADS ONLINE LLC	Professional services	21,758.00
12/10/2015	LEANDRO PENA JR	Instructors & officials	86.45
12/10/2015	LEGACY VULCAN CORP	Street materials inventory	920.52
12/10/2015	LEGACY VULCAN CORP	Street materials inventory	1,783.36
12/10/2015	LEWIS F MCLAIN JR	Memberships, licenses & dues	995.00
12/10/2015	LEWIS F MCLAIN JR	Memberships, licenses & dues	995.00
12/10/2015	LIBRARY PETTY CASH FUND	Printing advertising & PR	37.26
12/10/2015	LICIA NARVAEZ	Municipal Court Refunds	25.00
12/10/2015	LILAH DELEON	Municipal Court Refunds	25.00
12/10/2015	LILIANA HERNANDEZ	Court Costs Jdg & Record	25.00
12/10/2015	LINDA WEBSTER GURLEY	Outside consultants	9,775.00
12/10/2015	LJA ENGINEERING INC	Outside consultants	188.23
12/10/2015	LJA ENGINEERING INC	Outside consultants	194.43
12/10/2015	LJA ENGINEERING INC	Outside consultants	1,405.47
12/10/2015	LJA ENGINEERING INC	Outside consultants	3,913.00
12/10/2015	LOVVORN & KIESCHNICK LLP	Random Drug Tests	892.03
12/10/2015	MAINTECH INTL LLC	Maint & repairs	15,046.00
12/10/2015	MARIA I WILLIE	Municipal Court Refunds	25.00
12/10/2015	MARIA LOURDES JIMENEZ	Municipal Court Refunds	25.00
12/10/2015	MARIA M. ROMERO	Mowing & grounds maintenance	330.00
12/10/2015	MARIA M. ROMERO	Mowing & grounds maintenance	365.20
12/10/2015	MARIA M. ROMERO	Mowing & grounds maintenance	400.00
12/10/2015	MARIA M. ROMERO	Demolition/clean-up service	721.60
12/10/2015	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
12/10/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	2,805.00
12/10/2015	MCCI LLC	Rentals	2,079.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	MCNEILUS FINANCIAL INC	Fleet parts	7,717.41
12/10/2015	MCS FIRE & SECURITY	Building maint & service	35.00
12/10/2015	MCS FIRE & SECURITY	Building maint & service	35.00
12/10/2015	MCS FIRE & SECURITY	Building maint & service	35.00
12/10/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	1,289.76
12/10/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	1,991.44
12/10/2015	MEI GOVIND ASSOCIATES INC	Outside consultants	2,200.56
12/10/2015	MELINDA M MALDONADO	Municipal Court Refunds	25.00
12/10/2015	METRO FIRE APPARATUS SPECIALISTS	Vehicle repairs	1,215.00
12/10/2015	METRO SELF STORAGE	Rentals	307.00
12/10/2015	MEYERS & ASSOCIATES	Professional services	6,912.95
12/10/2015	MICHAEL MCDUGAL	Travel	243.70
12/10/2015	MOBILE MINI INC	Equipment maintenance	246.90
12/10/2015	MOON PLAZA	Rentals	1,000.00
12/10/2015	MOON PLAZA	Rentals	1,000.00
12/10/2015	MUNICIPAL VALVE & EQUIP CO INC	Maint & repairs	550.80
12/10/2015	NAACP	Memberships, licenses & dues	1,500.00
12/10/2015	NANCY D TORRES	Municipal Court Refunds	25.00
12/10/2015	NARCISO SANDOVAL	Memberships, licenses & dues	111.00
12/10/2015	NATIONAL EMERGENCY NUMBER ASSOCIATION	Professional services	2,000.00
12/10/2015	NATIONAL POWER RODDING CORP	Construction contract	285,620.74
12/10/2015	NATIONAL POWER RODDING CORP	Construction contract	316,624.57
12/10/2015	NCH CORPORATION	Maint & repairs	367.87
12/10/2015	NCH CORPORATION	Maint & repairs	611.16
12/10/2015	NCH CORPORATION	Maint & repairs	873.12
12/10/2015	NDS LEASING	Rentals	21.12
12/10/2015	NEIL VASQUEZ	Memberships, licenses & dues	85.00
12/10/2015	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.72
12/10/2015	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	281.09
12/10/2015	NORMA M GARNETT	Demolition/clean-up service	750.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	180.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	192.42
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	240.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	240.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	306.80
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	385.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	397.44
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	616.32
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	712.40
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	727.04
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	727.04
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	767.20
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,319.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,468.20
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,918.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,250.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,250.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	4,195.00
12/10/2015	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	4,403.05
12/10/2015	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
12/10/2015	NUECES COUNTY	Vehicle repairs	7.50
12/10/2015	NUECES COUNTY	Vehicle repairs	7.50
12/10/2015	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
12/10/2015	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00
12/10/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	648.40
12/10/2015	ONLINE INFORMATON SERVICE INC	Professional services	1,672.22
12/10/2015	ONLINE INFORMATON SERVICE INC	Professional services	1,800.90
12/10/2015	OSO CREEK ANIMAL HOSPITAL	Misc Charges	36.74
12/10/2015	OZ GROUP INC	Telephone/telegraph service	70.56
12/10/2015	OZ GROUP INC	Telephone/telegraph service	71.08
12/10/2015	P C MCKENZIE CO	Maint & repairs	8,200.76
12/10/2015	PAT VELA	Municipal Court Refunds	6.00
12/10/2015	PATRICIA A RAMIREZ	Court Costs Jdg & Record	6.00
12/10/2015	PATRICIA LEAL	Maint & repairs	389.00
12/10/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	706.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	929.51
12/10/2015	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	997.30
12/10/2015	PAULA C SCHEXNAILDER	Municipal Court Refunds	25.00
12/10/2015	PENCCO INC	Purification chemicals	1,000.00
12/10/2015	PEST PATROL	Building maint & service	52.00
12/10/2015	PEST PATROL	Building maint & service	110.98
12/10/2015	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	80,562.85
12/10/2015	PLANT INTERSCAPES INC	Building maint & service	512.01
12/10/2015	PODS ENTERPRISE INC	Rentals	10.00
12/10/2015	PODS ENTERPRISE INC	Rentals	154.00
12/10/2015	PODS ENTERPRISE INC	Rentals	189.00
12/10/2015	PPG INDUSTRIES INC	Maint & repairs	295.00
12/10/2015	PPG INDUSTRIES INC	Maint & repairs	708.96
12/10/2015	PPG INDUSTRIES INC	Chem/hsld supplies	865.44
12/10/2015	PRAXAIR DISTRIBUTION INC	Rentals	27.08
12/10/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	36.99
12/10/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	193.36
12/10/2015	PREIS PROPERTIES	Rentals	65.00
12/10/2015	PRIMETIME	Instructors & officials	80.44
12/10/2015	PRIMETIME	Instructors & officials	260.00
12/10/2015	PRIMETIME	Instructors & officials	321.75
12/10/2015	PRIMETIME	Instructors & officials	380.25
12/10/2015	PRIMETIME	Instructors & officials	536.25
12/10/2015	PRO TECH MECHANICAL	Building maint & service	680.87
12/10/2015	RADIOLOGY ASSOCIATES	Professional services	630.00
12/10/2015	RAMON CASAREZ SR	Demolition/clean-up service	67.75
12/10/2015	RAMON CASAREZ SR	Demolition/clean-up service	81.25
12/10/2015	RAMON CASAREZ SR	Demolition/clean-up service	89.75
12/10/2015	RAMON CASAREZ SR	Demolition/clean-up service	101.00
12/10/2015	RAMON CASAREZ SR	Demolition/clean-up service	115.00
12/10/2015	RAMON CASAREZ SR	Demolition/clean-up service	142.00
12/10/2015	RAMON CASAREZ SR	Demolition/clean-up service	150.54
12/10/2015	RAMON CASAREZ SR	Demolition/clean-up service	158.50
12/10/2015	RAMON CASAREZ SR	Demolition/clean-up service	158.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	RAQUEL RODRIGUEZ	Professional services	2,000.00
12/10/2015	RAY A MADRIGAL	Municipal Court Refunds	25.00
12/10/2015	RENE GARZA	Court Costs Jdg & Record	6.00
12/10/2015	REPUBLIC SERVICES INC	Professional services	229.54
12/10/2015	RESOLVED ENERGY CONSULTING LLC	Professional services	3,697.50
12/10/2015	RESOLVED ENERGY CONSULTING LLC	Professional services	3,952.00
12/10/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
12/10/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	64.23
12/10/2015	RH CONSTRUCTION & MOWING	Professional services	95.00
12/10/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	96.22
12/10/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	97.50
12/10/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.11
12/10/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	165.85
12/10/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
12/10/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
12/10/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
12/10/2015	RH CONSTRUCTION & MOWING	Professional services	235.00
12/10/2015	RH CONSTRUCTION & MOWING	Professional services	285.00
12/10/2015	RICHARD BARTON	Vehicle repairs	562.84
12/10/2015	RICHARD EARL HENSON JR	Municipal Court Refunds	25.00
12/10/2015	RICHARD NOAH PUENTE	Municipal Court Refunds	25.00
12/10/2015	RIVERSIDE VETERINARY CLINIC	A/R overpayments-suspense	80.00
12/10/2015	ROAM GRANTHAM	Court Costs Jdg & Record	6.00
12/10/2015	ROBERT JUAREZ	Computer equip & software non-	5,562.50
12/10/2015	ROBERT LLOYD MISHLER	Municipal Court Refunds	25.00
12/10/2015	RODOLFO RODRIGUEZ	Court Costs Jdg & Record	6.00
12/10/2015	ROEL LARA	Court Costs Jdg & Record	6.00
12/10/2015	ROLANDO YBARRA	Emergency calls	16.00
12/10/2015	ROLLAND G HYATT JR	Maint & repairs	4,080.00
12/10/2015	RON HOGGATT	Emergency calls	23.50
12/10/2015	RONALD MOISE	Demolition/clean-up service	55.00
12/10/2015	RONALD MOISE	Demolition/clean-up service	78.80
12/10/2015	RONALD MOISE	Demolition/clean-up service	80.00
12/10/2015	RONALD MOISE	Demolition/clean-up service	94.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	RONALD MOISE	Demolition/clean-up service	109.33
12/10/2015	RUBEN FLORES	Travel	118.00
12/10/2015	RUDY MAREZ	Court Costs Jdg & Record	6.00
12/10/2015	RUSSELL CANALES	Maint & repairs	451.54
12/10/2015	RUSSELL CANALES	Maint & repairs	835.46
12/10/2015	RYAN MCLAUGHLIN	Court Costs Jdg & Record	6.00
12/10/2015	S&C BAXTER INC	Professional services	1,936.59
12/10/2015	SAFEGUARD BUSINESS SYSTEMS INC	Postage & express charges	526.16
12/10/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
12/10/2015	SAFEGUARD SYSTEMS INC	Professional services	46.00
12/10/2015	SAFEGUARD SYSTEMS INC	Professional services	58.00
12/10/2015	SAN JUANITA GARCIA	Municipal Court Refunds	25.00
12/10/2015	SANCHEZ MARINE SERVICE	Boat repairs	325.00
12/10/2015	SANDRA FAVELA	Travel	59.00
12/10/2015	SANFORD K AMEY	Professional services	925.00
12/10/2015	SANTEX TRUCK CENTER LTD	Fleet parts	185.76
12/10/2015	SANTOS MOLINA	Court Costs Jdg & Record	6.00
12/10/2015	SCOTT ELECTRIC CO	Professional services	792.50
12/10/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	44.97
12/10/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	795.15
12/10/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,716.00
12/10/2015	SCRIPPS NP OPERATING LLC	Professional services	2,716.00
12/10/2015	SHAMS NASSER AL SAGER	Municipal Court Refunds	25.00
12/10/2015	SHARON L ROGERS PHD	Professional services	250.00
12/10/2015	SHARON L ROGERS PHD	Professional services	750.00
12/10/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	311.10
12/10/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	351.60
12/10/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	351.60
12/10/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	510.50
12/10/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,239.48
12/10/2015	SHELLY DIXSON	Travel	59.00
12/10/2015	SHORELINE PLUMBING CO	Professional services	135.00
12/10/2015	SHORELINE PLUMBING CO	Professional services	180.00
12/10/2015	SHORELINE PLUMBING CO	Building maint & service	228.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	SHORELINE PLUMBING CO	Building maint & service	752.31
12/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
12/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	591.00
12/10/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	3,159.94
12/10/2015	SKID O KAN	Rentals	62.50
12/10/2015	SKID O KAN	Rentals	78.00
12/10/2015	SKID O KAN	Rentals	94.50
12/10/2015	SKID O KAN	Rentals	94.50
12/10/2015	SKID O KAN	Rentals	94.50
12/10/2015	SKID O KAN	Rentals	94.50
12/10/2015	SKID O KAN	Rentals	94.50
12/10/2015	SKID O KAN	Rentals	94.50
12/10/2015	SKID O KAN	Rentals	140.00
12/10/2015	SKID O KAN	Rentals	140.00
12/10/2015	SKID O KAN	Rentals	154.50
12/10/2015	SKID O KAN	Rentals	189.00
12/10/2015	SKID O KAN	Rentals	189.00
12/10/2015	SKID O KAN	Professional services	378.00
12/10/2015	SMG AMERICAN BANK CNTR	Professional services	84.50
12/10/2015	SMG AMERICAN BANK CNTR	Professional services	97.50
12/10/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	30,000.00
12/10/2015	SMG AMERICAN BANK CNTR	Vehicles & Machinery	51,145.00
12/10/2015	SMG CORPORATE	Professional services	10,719.56
12/10/2015	SMG CORPORATE	Professional services	10,719.56
12/10/2015	SOUTHSIDE ANIMAL HOSPITAL	A/R overpayments-suspense	25.00
12/10/2015	SPATIAL SOLUTIONS	Professional services	255.00
12/10/2015	SPOK INC	Telephone/telegraph service	264.54
12/10/2015	SPOK INC	Telephone/telegraph service	302.19
12/10/2015	SPRINT	Telephone/telegraph service	47.28
12/10/2015	SPRINT	Telephone/telegraph service	286.60
12/10/2015	SPRINT	Telephone/telegraph service	286.60
12/10/2015	SPRINT	Telephone/telegraph service	464.38
12/10/2015	SPRINT	Telephone/telegraph service	1,348.23
12/10/2015	STEARNS CONRAD & SCHMIDT	Professional services	850.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	STERICYCLE INC	Professional services	1,248.88
12/10/2015	STERICYCLE INC	Professional services	1,248.88
12/10/2015	STEVE ZAPATA	Court Costs Jdg & Record	6.00
12/10/2015	SUN MICROSYSTEMS	Rentals	17,352.17
12/10/2015	SUSAN CABLE	Professional services	4,070.00
12/10/2015	SUSAN J COREY	Printing advertising & PR	555.00
12/10/2015	SYDNI NISBET	Court Costs Jdg & Record	6.00
12/10/2015	SYLVIA ROJAS	Court Costs Jdg & Record	6.00
12/10/2015	T MOBILE WIRELESS LLC	Telephone/telegraph service	107.90
12/10/2015	TCEQ	Regulatory and permit fees	67,887.85
12/10/2015	TCEQ	Regulatory and permit fees	265,952.20
12/10/2015	TERMINIX INTL	Building maint & service	95.00
12/10/2015	TERMINIX INTL	Building maint & service	95.00
12/10/2015	TEXAS AIR PRODUCTS LTD	Maint & repairs	1,562.00
12/10/2015	TEXAS GAS ASSOCIATION	Memberships, licenses & dues	3,000.00
12/10/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
12/10/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
12/10/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
12/10/2015	TEXMAPS	Books and Periodicals	417.05
12/10/2015	THOMSON REUTERS - WEST	Professional services	290.00
12/10/2015	THOMSON REUTERS - WEST	Professional services	290.00
12/10/2015	THURMAN FONDREN GLASS CO	Minor office equipment	133.53
12/10/2015	TIMOTHY TRISTAN	Professional services	330.00
12/10/2015	TOSCANA HOMES	Tap Fees	200.00
12/10/2015	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	450.00
12/10/2015	TOTAL PROTECTION SYSTEMS	Building maint & service	540.00
12/10/2015	TOTAL PROTECTION SYSTEMS	Professional services	2,424.00
12/10/2015	TRAVIS GRANT PENROD	Municipal Court Refunds	25.00
12/10/2015	TRILLION AVIATION	Professional services	11,345.67
12/10/2015	TRUCKERS EQUIP INC	Fleet parts	11.16
12/10/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	420.90
12/10/2015	TX MAYORS MILITARY COMMUNITIES	Memberships, licenses & dues	4,152.00
12/10/2015	U-HAUL COMPANY OF TEXAS	Rentals	264.95
12/10/2015	U-HAUL COMPANY OF TEXAS	Rentals	2,379.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	UNIFIRST CORP	Uniform rentals	14.21
12/10/2015	UNIFIRST CORP	Uniform rentals	14.21
12/10/2015	UNITED GROUP INC	Professional services	18,449.95
12/10/2015	UNIVAR USA INC	Chem/hsld supplies	197.09
12/10/2015	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
12/10/2015	USBELLA GUTIERREZ	Court Costs Jdg & Record	6.00
12/10/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
12/10/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
12/10/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	82.86
12/10/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
12/10/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	19,422.82
12/10/2015	VICKI ANN MARSDEN	Professional services	8,050.00
12/10/2015	VICTOR LARA	Court Costs Jdg & Record	6.00
12/10/2015	VICTOR URIBE	Travel	118.00
12/10/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	337.50
12/10/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	505.60
12/10/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	562.50
12/10/2015	VIDEO PLUMBING INC	Match Writeoff	675.00
12/10/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	900.00
12/10/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	1,000.00
12/10/2015	VIDEO PLUMBING INC	Infrastructure maintenance	1,833.28
12/10/2015	VIDEO PLUMBING INC	Infrastructure maintenance	3,180.00
12/10/2015	VIDEO PLUMBING INC	Professional services	3,462.50
12/10/2015	VIDEO PLUMBING INC	Infrastructure maintenance	6,763.50
12/10/2015	VIDEO PLUMBING INC	Infrastructure maintenance	15,695.20
12/10/2015	VIOLET VETERINARY CLINIC	A/R overpayments-suspense	45.00
12/10/2015	VISTAR CORPORATION	Food and food supplies	3,866.23
12/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	11.69
12/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	30.94
12/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	67.32
12/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	86.68
12/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	166.95
12/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	326.85
12/10/2015	VWR INTERNATIONAL INC	Other Equipment	1,224.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	2,018.40
12/10/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	4,928.70
12/10/2015	W WHITE AIR CONDITIONING CO	Building maint & service	103.75
12/10/2015	W WHITE AIR CONDITIONING CO	Building maint & service	158.00
12/10/2015	W WHITE AIR CONDITIONING CO	Building maint & service	197.50
12/10/2015	W WHITE AIR CONDITIONING CO	Building maint & service	223.75
12/10/2015	W WHITE AIR CONDITIONING CO	Building maint & service	225.89
12/10/2015	W WHITE AIR CONDITIONING CO	Building maint & service	276.50
12/10/2015	W WHITE AIR CONDITIONING CO	Building maint & service	335.60
12/10/2015	W WHITE AIR CONDITIONING CO	Building maint & service	375.25
12/10/2015	W WHITE AIR CONDITIONING CO	Building maint & service	421.25
12/10/2015	W WHITE AIR CONDITIONING CO	Building maint & service	427.50
12/10/2015	WALTER PRESLEY	Court Costs Jdg & Record	6.00
12/10/2015	WANDA SUE FORD	Municipal Court Refunds	25.00
12/10/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
12/10/2015	WATERWAY GUIDE	Printing advertising & PR	1,026.00
12/10/2015	WEBQA INCORPORATED	E-Gov Applications	2,925.00
12/10/2015	WILLIAM W BURGIN JR MD	Professional services	1,500.00
12/10/2015	WILLIAM W BURGIN JR MD	Professional services	8,333.32
12/10/2015	WORLD CLASS ATHLETIC SURFACES	Landscaping materials	991.34
12/10/2015	WW GRAINGER INC	Maint & repairs	36.63
12/10/2015	WW GRAINGER INC	Maint & repairs	517.74
12/10/2015	WW GRAINGER INC	Minor tools & equip	970.00
12/10/2015	XAVIER LEDESMA	Court Costs Jdg & Record	6.00
12/10/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	492.50
12/10/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	592.50
12/10/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	642.50
12/10/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	842.50
12/10/2015	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	842.50
12/10/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	8,077.20
12/10/2015	XYLEM WATER SOLUTIONS USA INC	Other Equipment	14,003.84
12/10/2015	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	18,011.46
12/10/2015	YOLANDA PEREZ	Recreational supplies/eqp	330.00
12/10/2015	YVONNE SALAS	Court Costs Jdg & Record	6.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/10/2015	ZONES INC	Minor tools & equip	4,857.12
12/10/2015	ZONES INC	Minor tools & equip	34,800.16
12/11/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	19.85
12/11/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	66.96
12/11/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	86.86
12/11/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	114.11
12/11/2015	ANDERSON MACHINERY CO	Fleet parts	2,044.54
12/11/2015	APOLLO TOWING	Vehicle repairs	50.00
12/11/2015	APOLLO TOWING	Vehicle repairs	50.00
12/11/2015	APOLLO TOWING	Vehicle repairs	50.00
12/11/2015	APOLLO TOWING	Vehicle repairs	50.00
12/11/2015	APOLLO TOWING	Vehicle repairs	55.00
12/11/2015	APOLLO TOWING	Vehicle repairs	55.00
12/11/2015	APOLLO TOWING	Vehicle repairs	55.00
12/11/2015	APOLLO TOWING	Postage & express charges	55.00
12/11/2015	APOLLO TOWING	Vehicle repairs	65.00
12/11/2015	APOLLO TOWING	Vehicle repairs	65.00
12/11/2015	APOLLO TOWING	Vehicle repairs	65.00
12/11/2015	APOLLO TOWING	Vehicle repairs	65.00
12/11/2015	APOLLO TOWING	Vehicle repairs	65.00
12/11/2015	APOLLO TOWING	Vehicle repairs	65.00
12/11/2015	APOLLO TOWING	Vehicle repairs	65.00
12/11/2015	APOLLO TOWING	Vehicle repairs	65.00
12/11/2015	APOLLO TOWING	Vehicle repairs	107.50
12/11/2015	ARNOLD OIL COMPANY	Fleet parts	13.47
12/11/2015	ARNOLD OIL COMPANY	Fleet parts	48.18
12/11/2015	ARNOLD OIL COMPANY	Fleet parts	114.38
12/11/2015	ARNOLD OIL COMPANY	Fleet parts	114.38
12/11/2015	ARNOLD OIL COMPANY	Fleet parts	166.87
12/11/2015	ARNOLD OIL COMPANY	Fleet parts	427.02
12/11/2015	ARNOLD OIL COMPANY	Fleet parts	444.48
12/11/2015	ARNOLD OIL COMPANY	Gas & oil	1,908.94
12/11/2015	ARNOLD OIL COMPANY	Gas & oil	2,297.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2015	AUTO WORKS UNLIMITED	Vehicle repairs	674.00
12/11/2015	AUTO ZONE	Fleet parts	349.92
12/11/2015	AUTO ZONE	Fleet parts	2,099.52
12/11/2015	CRA CAPITAL	Fleet parts	1,611.57
12/11/2015	CRAFCO TX INC	Fleet parts	37.51
12/11/2015	CYCLONE TIRE SRVC	Vehicle repairs	225.00
12/11/2015	D&N IRON WORKS	Vehicle repairs	2,720.00
12/11/2015	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
12/11/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
12/11/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	69.95
12/11/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
12/11/2015	EB CREAGER TIRE & BATTERY	Fleet parts	203.95
12/11/2015	EXXON FLEET	Fuel & lubricants	381.17
12/11/2015	GARDA CL SOUTHWEST INC	Armored car service	667.27
12/11/2015	GARDA CL SOUTHWEST INC	Armored car service	720.47
12/11/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	82.62
12/11/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	85.25
12/11/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	123.96
12/11/2015	GREATSTATE TRANSMISSIONS	Fleet parts	1,775.13
12/11/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	9,180.38
12/11/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.46
12/11/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.92
12/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	56.33
12/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	76.72
12/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	107.74
12/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	208.27
12/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	216.80
12/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	307.57
12/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	340.07
12/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	470.40
12/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	555.64
12/11/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,796.92
12/11/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	679.01
12/11/2015	HOLT CAT	Fleet parts	656.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	19.16
12/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	49.22
12/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	56.78
12/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	145.94
12/11/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	245.98
12/11/2015	HOUSTON FREIGHTLINER	Fleet parts	8.45
12/11/2015	HOUSTON FREIGHTLINER	Fleet parts	14.34
12/11/2015	HOUSTON FREIGHTLINER	Fleet parts	85.82
12/11/2015	HOUSTON FREIGHTLINER	Fleet parts	112.29
12/11/2015	HOUSTON FREIGHTLINER	Fleet parts	115.86
12/11/2015	HOUSTON FREIGHTLINER	Fleet parts	130.82
12/11/2015	HOUSTON FREIGHTLINER	Fleet parts	226.29
12/11/2015	HOUSTON FREIGHTLINER	Fleet parts	299.52
12/11/2015	HOUSTON FREIGHTLINER	Fleet parts	365.33
12/11/2015	HOUSTON FREIGHTLINER	Fleet parts	1,196.84
12/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	40.99
12/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	50.97
12/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	115.88
12/11/2015	HUSKY TRAILER & PARTS INC	Fleet parts	519.97
12/11/2015	JCB OF SO TX	Fleet parts	186.57
12/11/2015	JCB OF SO TX	Fleet parts	2,942.02
12/11/2015	KEITH E GREER DIST CO	Fleet parts	342.77
12/11/2015	KELTONS TRUCK PARTS INC	Vehicle repairs	464.41
12/11/2015	KINLOCH EQUIP & SUPPLY INC	Fleet parts	597.22
12/11/2015	KLAM AMERICA	Fleet parts	637.24
12/11/2015	LITHIA FLCC LLC	Vehicle repairs	140.00
12/11/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	184.50
12/11/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	383.00
12/11/2015	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	409.50
12/11/2015	MCDONALD TIRE COMPANY	Fleet parts	1,350.00
12/11/2015	MCDONALD TIRE COMPANY	Fleet parts	1,350.00
12/11/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,362.38
12/11/2015	MCNEILUS FINANCIAL INC	Fleet parts	4,304.12
12/11/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2015	NUECES COUNTY	Vehicle repairs	7.50
12/11/2015	NUECES COUNTY	Vehicle repairs	7.50
12/11/2015	NUECES COUNTY	Vehicle repairs	7.50
12/11/2015	NUECES COUNTY	Vehicle repairs	7.50
12/11/2015	NUECES COUNTY	Vehicle repairs	22.00
12/11/2015	NUECES COUNTY	Vehicle repairs	22.00
12/11/2015	NUECES COUNTY	Vehicle repairs	22.00
12/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	928.80
12/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,781.68
12/11/2015	OIL PATCH PETROLEUM INC	Gas & oil	14,004.16
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.98
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.69
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.54
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.58
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.94
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.02
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.98
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.78
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.23
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.23
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.03
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.98
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.68
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.96
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.67
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.67
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.05
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.06
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.36
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.03
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.41
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.83
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.92
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.40
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.32
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.84
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.93
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.99
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.77
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.55
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.84
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.62
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.46
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.08
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.95
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.04
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.20
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.32
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.34
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.62
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	147.63
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.72
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	185.90
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	269.07
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	413.33
12/11/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	541.90
12/11/2015	ROBERT CASAS	Vehicle repairs	40.00
12/11/2015	ROBERT CASAS	Vehicle repairs	40.00
12/11/2015	ROBERT CASAS	Vehicle repairs	934.00
12/11/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	2.22
12/11/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	216.70
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8.96
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	17.06
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	41.22
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	153.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	228.28
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	241.78
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	243.80
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	623.28
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	959.20
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,298.07
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,410.01
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,879.19
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,157.39
12/11/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,609.74
12/11/2015	SAMES CROW FORD	Fleet parts	5.96
12/11/2015	SAMES CROW FORD	Fleet parts	9.10
12/11/2015	SAMES CROW FORD	Fleet parts	12.93
12/11/2015	SAMES CROW FORD	Fleet parts	14.49
12/11/2015	SAMES CROW FORD	Fleet parts	14.96
12/11/2015	SAMES CROW FORD	Fleet parts	19.28
12/11/2015	SAMES CROW FORD	Fleet parts	41.37
12/11/2015	SAMES CROW FORD	Fleet parts	42.52
12/11/2015	SAMES CROW FORD	Fleet parts	45.89
12/11/2015	SAMES CROW FORD	Fleet parts	47.50
12/11/2015	SAMES CROW FORD	Fleet parts	51.30
12/11/2015	SAMES CROW FORD	Fleet parts	56.72
12/11/2015	SAMES CROW FORD	Fleet parts	69.46
12/11/2015	SAMES CROW FORD	Fleet parts	113.81
12/11/2015	SAMES CROW FORD	Fleet parts	138.51
12/11/2015	SAMES CROW FORD	Fleet parts	150.26
12/11/2015	SAMES CROW FORD	Fleet parts	236.32
12/11/2015	SAMES CROW FORD	Vehicle repairs	239.95
12/11/2015	SAMES CROW FORD	Fleet parts	295.82
12/11/2015	SAMES CROW FORD	Fleet parts	338.10
12/11/2015	SAMES CROW FORD	Fleet parts	385.43
12/11/2015	SAMES CROW FORD	Fleet parts	883.75
12/11/2015	SAMES CROW FORD	Vehicle repairs	1,062.45
12/11/2015	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	275.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/11/2015	SOUTH TEXAS CANVAS LP	Fleet parts	255.00
12/11/2015	SOUTHERN TIRE MART	Fleet parts	13,840.00
12/11/2015	SOUTHWEST COMPANIES LTD	Fleet parts	456.08
12/11/2015	STEWART DEAN BEARING CO	Fleet parts	13.28
12/11/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	181.19
12/11/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	238.19
12/11/2015	TEXAS UNDERGROUND INC	Fleet parts	44.04
12/11/2015	TIPSCO CORPUS CHRISTI	Fleet parts	44.40
12/11/2015	TIPSCO CORPUS CHRISTI	Fleet parts	48.00
12/11/2015	TIPSCO CORPUS CHRISTI	Fleet parts	92.80
12/11/2015	TRUCKERS EQUIP INC	Fleet parts	13.64
12/11/2015	TRUCKERS EQUIP INC	Fleet parts	48.48
12/11/2015	TRUCKERS EQUIP INC	Fleet parts	211.00
12/11/2015	VALLEY DITCH WITCH INC	Fleet parts	725.39
12/11/2015	VALLEY DITCH WITCH INC	Fleet parts	2,298.59
12/11/2015	WALTON DISTRIBUTING CO INC	Fleet parts	1,720.20
12/11/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	562.04
12/14/2015	VIDEO PLUMBING INC	Infrastructure maintenance	50,997.99
12/15/2015	AMPARO ARMIJO	Senior Stipends	261.00
12/15/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	263.30
12/15/2015	APOLONIA CANTU	Senior Stipends	115.60
12/15/2015	BAUDELIA LAIRON	Senior Stipends	202.70
12/15/2015	BERNICE JACKSON	Senior Stipends	63.33
12/15/2015	CELIA LOPEZ	Senior Stipends	158.00
12/15/2015	CHRISTINE HEAD	Senior Stipends	160.75
12/15/2015	CONSUELO G GARCIA	Senior Stipends	269.00
12/15/2015	DANIEL SMITH	Senior Stipends	227.00
12/15/2015	DELZA GARCIA	Senior Stipends	283.00
12/15/2015	EDELMIRA GARCIA	Senior Stipends	180.50
12/15/2015	EDNA BEATY	Senior Stipends	241.00
12/15/2015	EMMA CISNEROS	Senior Stipends	132.10
12/15/2015	ESPERANZA OTERO	Senior Stipends	213.25
12/15/2015	FE OSERRAOS GUERRERO	Senior Stipends	65.45
12/15/2015	FELICITAS MUNGIA	Senior Stipends	47.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/15/2015	GAYLA DUHART	Senior Stipends	177.20
12/15/2015	GREGORY ROBLES BARBOZA	Senior Stipends	261.00
12/15/2015	GUADALUPE G CANTU	Senior Stipends	179.60
12/15/2015	HARRISON MURRAY	Senior Stipends	168.00
12/15/2015	HAZEL WELLS	Senior Stipends	265.70
12/15/2015	IDA R ESTRADA	Senior Stipends	117.90
12/15/2015	IMELDA JAUREGUI	Senior Stipends	128.00
12/15/2015	J VERMUNDO ARRIAGA	Senior Stipends	168.80
12/15/2015	JOSE R VILLANUEVA JR	Senior Stipends	118.00
12/15/2015	JOSE RAMIREZ	Senior Stipends	142.00
12/15/2015	LENA YOUNG	Senior Stipends	150.50
12/15/2015	LIANA REYNA	Senior Stipends	205.00
12/15/2015	LONNIE FRANKS	Senior Stipends	216.00
12/15/2015	LYDIA C TUTTLE	Senior Stipends	128.00
12/15/2015	MANUEL HERRERA	Senior Stipends	226.40
12/15/2015	MANUEL ORTIZ	Senior Stipends	230.00
12/15/2015	MARGIE BENFORD	Senior Stipends	135.00
12/15/2015	MARIA ALEJANDRO	Senior mileage reimbursement	221.50
12/15/2015	MARIA DE ROSALES	Senior Stipends	188.40
12/15/2015	MARIA GOMEZ	Senior Stipends	332.00
12/15/2015	PATRICIA ANN GRAY	Senior Stipends	208.80
12/15/2015	PATRICIA LOTT	Senior Stipends	182.50
12/15/2015	RAMIRO PENA	Senior Stipends	215.00
12/15/2015	ROLANDO GOMEZ	Senior Stipends	297.00
12/15/2015	SHIRLEY TIPTON	Senior Stipends	171.18
12/15/2015	SYLVIA PRIETO	Senior Stipends	182.50
12/15/2015	TEDDIE CANADA	Senior Stipends	196.50
12/15/2015	VALDEMAR RODRIGUEZ	Senior Stipends	147.50
12/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
12/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	420.96
12/15/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	770.53
12/15/2015	YOLANDA ROBINSON	Senior Stipends	241.00
12/16/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	611.72
12/16/2015	ALLSTATE INSURANCE	Escrow deposits	205.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/16/2015	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	407.00
12/16/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	330.64
12/16/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	377.79
12/16/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	949.00
12/16/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,139.00
12/16/2015	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,428.00
12/16/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	269.00
12/16/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	426.00
12/16/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	211.00
12/16/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,420.00
12/16/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,600.00
12/16/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,677.00
12/16/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,749.00
12/16/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,155.00
12/16/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,285.00
12/16/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,603.00
12/16/2015	TWIA	Escrow deposits	450.00
12/16/2015	TWIA	Escrow deposits	504.00
12/16/2015	TWIA	Escrow deposits	527.00
12/16/2015	TWIA	Escrow deposits	670.00
12/16/2015	TWIA	Escrow deposits	714.00
12/16/2015	TWIA	Escrow deposits	991.00
12/16/2015	TWIA	Escrow deposits	1,262.00
12/16/2015	WOODLAND CREEK APTS LP	Other Entity Grants	55,850.00
12/17/2015	3M	Equipment maintenance	1,353.00
12/17/2015	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	454.50
12/17/2015	ABC PEST CONTROL OF AUSTIN INC	Professional services	465.00
12/17/2015	ABSOLUTE WRECKER	Professional services	3,690.00
12/17/2015	ACCURATE WATER INC	Professional services	512.50
12/17/2015	ACE 1 WRECKER SERVICE LLC	Professional services	10,475.00
12/17/2015	ACLARA TECHNOLOGIES	Minor tools & equip	400.00
12/17/2015	ACTUALIZATION 101 INC	Vehicle repairs	7.00
12/17/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.74
12/17/2015	AG CM INC	Outside consultants	17,930.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	AIRGAS INC	Professional services	54.97
12/17/2015	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	66.00
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	76.00
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	78.75
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.00
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.11
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.11
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.30
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	94.00
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	95.00
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	97.00
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	98.90
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	132.35
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	133.20
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	134.20
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	148.32
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	188.20
12/17/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	280.00
12/17/2015	ALLISON FLOORING AMERICA	Building maint & service	2,267.00
12/17/2015	ALLMAX SOFTWARE	Equipment maintenance	3,285.20
12/17/2015	ALPHA BUILDING CORPORATION	Building maint & service	22,117.52
12/17/2015	ALVARO BENAVIDES	Latchkey	60.00
12/17/2015	AMBER BARRERA	Multicultural rental deposits	250.00
12/17/2015	AMERICAN ASSOCIATION OF DIABETES EDUCATORS INC	Books and Periodicals	383.95
12/17/2015	ANALYSYS INC	Professional services	20.00
12/17/2015	ANALYSYS INC	Professional services	35.00
12/17/2015	ANALYSYS INC	Professional services	50.00
12/17/2015	ANALYSYS INC	Professional services	50.00
12/17/2015	ANALYSYS INC	Professional services	55.00
12/17/2015	ANALYSYS INC	Professional services	90.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	ANALYSYS INC	Professional services	100.00
12/17/2015	ANALYSYS INC	Professional services	100.00
12/17/2015	ANALYSYS INC	Professional services	330.00
12/17/2015	ANALYSYS INC	Professional services	590.00
12/17/2015	ANALYSYS INC	Professional services	975.00
12/17/2015	ANALYSYS INC	Professional services	1,715.00
12/17/2015	APOLLO TOWING	Vehicle repairs	80.00
12/17/2015	APOLLO TOWING	Vehicle repairs	200.00
12/17/2015	APOLLO TOWING	Professional services	17,630.00
12/17/2015	APTARA INC	Training	3,000.00
12/17/2015	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	9.27
12/17/2015	ARCADIS US INC	Liability Claims	15,489.78
12/17/2015	ARNOLD OIL COMPANY	Maint & repairs	226.54
12/17/2015	ARNOLD OIL COMPANY	Fuel & lubricants	864.87
12/17/2015	ARNOLDO MENDOZA	Demolition/clean-up service	300.00
12/17/2015	ASHMORE PAINT CO	PO Receipt Accrual	483.60
12/17/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,617.75
12/17/2015	ASPHALT PATCH ENT INC	Maint & repairs	7,620.48
12/17/2015	AT&T	Telephone/telegraph service	342.34
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	227.50
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
12/17/2015	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
12/17/2015	BAKER & TAYLOR	Books and Periodicals	7.69
12/17/2015	BAKER & TAYLOR	Books and Periodicals	8.77
12/17/2015	BAKER & TAYLOR	Books and Periodicals	9.71
12/17/2015	BAKER & TAYLOR	Books and Periodicals	13.31
12/17/2015	BAKER & TAYLOR	Books and Periodicals	17.63
12/17/2015	BAKER & TAYLOR	Books and Periodicals	20.51
12/17/2015	BAKER & TAYLOR	Books and Periodicals	23.39
12/17/2015	BAKER & TAYLOR	Books and Periodicals	23.39
12/17/2015	BAKER & TAYLOR	Books and Periodicals	24.11
12/17/2015	BAKER & TAYLOR	Books and Periodicals	24.11
12/17/2015	BAKER & TAYLOR	Books and Periodicals	24.11
12/17/2015	BAKER & TAYLOR	Books and Periodicals	26.34
12/17/2015	BAKER & TAYLOR	Books and Periodicals	26.34
12/17/2015	BAKER & TAYLOR	Books and Periodicals	27.71
12/17/2015	BAKER & TAYLOR	Books and Periodicals	27.71
12/17/2015	BAKER & TAYLOR	Books and Periodicals	28.43
12/17/2015	BAKER & TAYLOR	Books and Periodicals	31.28
12/17/2015	BAKER & TAYLOR	Books and Periodicals	31.31
12/17/2015	BAKER & TAYLOR	Books and Periodicals	36.66
12/17/2015	BAKER & TAYLOR	Books and Periodicals	39.12
12/17/2015	BAKER & TAYLOR	Books and Periodicals	42.54
12/17/2015	BAKER & TAYLOR	Books and Periodicals	49.31
12/17/2015	BAKER & TAYLOR	Books and Periodicals	49.31
12/17/2015	BAKER & TAYLOR	Books and Periodicals	53.06
12/17/2015	BAKER & TAYLOR	Books and Periodicals	59.37
12/17/2015	BAKER & TAYLOR	Books and Periodicals	59.74
12/17/2015	BAKER & TAYLOR	Books and Periodicals	60.86
12/17/2015	BAKER & TAYLOR	Books and Periodicals	62.62

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	BAKER & TAYLOR	Books and Periodicals	69.26
12/17/2015	BAKER & TAYLOR	Books and Periodicals	69.34
12/17/2015	BAKER & TAYLOR	Books and Periodicals	74.51
12/17/2015	BAKER & TAYLOR	Books and Periodicals	77.02
12/17/2015	BAKER & TAYLOR	Books and Periodicals	80.10
12/17/2015	BAKER & TAYLOR	Books and Periodicals	88.68
12/17/2015	BAKER & TAYLOR	Books and Periodicals	94.12
12/17/2015	BAKER & TAYLOR	Books and Periodicals	95.02
12/17/2015	BAKER & TAYLOR	Books and Periodicals	115.95
12/17/2015	BAKER & TAYLOR	Books and Periodicals	125.88
12/17/2015	BAKER & TAYLOR	Books and Periodicals	139.72
12/17/2015	BAKER & TAYLOR	Books and Periodicals	147.19
12/17/2015	BAKER & TAYLOR	Books and Periodicals	152.73
12/17/2015	BAKER & TAYLOR	Books and Periodicals	166.73
12/17/2015	BAKER & TAYLOR	Books and Periodicals	184.12
12/17/2015	BAKER & TAYLOR	Books and Periodicals	189.15
12/17/2015	BAKER & TAYLOR	Books and Periodicals	205.63
12/17/2015	BAKER & TAYLOR	Books and Periodicals	221.99
12/17/2015	BAKER & TAYLOR	Books and Periodicals	244.13
12/17/2015	BAKER & TAYLOR	Books and Periodicals	262.74
12/17/2015	BAKER & TAYLOR	Books and Periodicals	263.37
12/17/2015	BAKER & TAYLOR	Books and Periodicals	268.21
12/17/2015	BAKER & TAYLOR	Books and Periodicals	277.70
12/17/2015	BAKER & TAYLOR	Books and Periodicals	297.22
12/17/2015	BAKER & TAYLOR	Books and Periodicals	377.11
12/17/2015	BAKER & TAYLOR	Books and Periodicals	401.09
12/17/2015	BAKER & TAYLOR	Books and Periodicals	506.47
12/17/2015	BAKER & TAYLOR	Books and Periodicals	758.83
12/17/2015	BAKER & TAYLOR	Books and Periodicals	1,012.88
12/17/2015	BAKER & TAYLOR	Books and Periodicals	1,029.66
12/17/2015	BAKER & TAYLOR	Books and Periodicals	1,225.10
12/17/2015	BAKER & TAYLOR	Books and Periodicals	2,677.18
12/17/2015	BANDIT OF TEXAS LLC	Fleet parts	38.66
12/17/2015	BAY LTD	Construction contract	622,992.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	BENJAMIN FLORES	Professional services	1,000.00
12/17/2015	BENJAMIN LEE	Municipal Court Refunds	25.00
12/17/2015	BFS RETAIL OPERATIONS LLC	Vehicle repairs	182.48
12/17/2015	BLACKBURN MANUFACTURING COMPANY	Minor tools & equip	924.68
12/17/2015	BLASTCO TEXAS INC	Construction contract	97,777.56
12/17/2015	BOB JOHNSON WRECKER SERVICES	Professional services	8,825.00
12/17/2015	BRANDON STOWERS	Travel	8.66
12/17/2015	BRENNTAG SW INC	Interdepart-services	2,854.92
12/17/2015	BRENNTAG SW INC	Purification chemicals	2,856.20
12/17/2015	BRENNTAG SW INC	Professional services	2,876.65
12/17/2015	BRENNTAG SW INC	Professional services	3,004.44
12/17/2015	BRENNTAG SW INC	Professional services	3,044.06
12/17/2015	BRENNTAG SW INC	Purification chemicals	3,066.10
12/17/2015	BRENNTAG SW INC	Purification chemicals	3,073.87
12/17/2015	BRENNTAG SW INC	Purification chemicals	3,075.37
12/17/2015	BRENNTAG SW INC	Purification chemicals	3,075.49
12/17/2015	BRENNTAG SW INC	Professional services	3,077.29
12/17/2015	BRENNTAG SW INC	Purification chemicals	3,093.90
12/17/2015	BRENNTAG SW INC	Purification chemicals	3,104.12
12/17/2015	BRENNTAG SW INC	Purification chemicals	3,111.79
12/17/2015	BRENNTAG SW INC	Purification chemicals	3,160.99
12/17/2015	BRENNTAG SW INC	Professional services	3,174.41
12/17/2015	BRENNTAG SW INC	Purification chemicals	3,193.11
12/17/2015	BRENNTAG SW INC	Purification chemicals	3,203.80
12/17/2015	BUFFEL GRASS SEED CO INC	Maint & repairs	120.00
12/17/2015	BUFFEL GRASS SEED CO INC	Landscaping materials	1,700.00
12/17/2015	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	745.20
12/17/2015	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	817.18
12/17/2015	CALE RICHARD GOLDMAN	Municipal Court Refunds	25.00
12/17/2015	CAROLINA GARCIA- ROMERO	Municipal Court Refunds	25.00
12/17/2015	CC HOUSING AUTHORITY	Professional services	350,000.00
12/17/2015	CDW GOVERNMENT INC	Computer equip & software non-	216.15
12/17/2015	CDW GOVERNMENT INC	Computer equip & software non-	551.98
12/17/2015	CDW GOVERNMENT INC	Office Supplies	663.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	CDW GOVERNMENT INC	Computer equip & software non-	2,590.20
12/17/2015	CENTURYLINK	Telephone/telegraph service	38.35
12/17/2015	CHAMPION ENERGY SRVC LLC	Light heat & power	37.70
12/17/2015	CHAMPION ENERGY SRVC LLC	Light heat & power	2,602.16
12/17/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,707.88
12/17/2015	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,848.00
12/17/2015	CHANNING BETE COMPANY INC	Office Supplies	333.54
12/17/2015	CHARLES HARRIS	Bail bond deposits	154.10
12/17/2015	CHESHIRE OAKS HOME LLC	Tap Fees	200.00
12/17/2015	CHIEF SUPPLY INC	Clothing	352.33
12/17/2015	CINTAS CORP	Clothing	24.75
12/17/2015	CINTAS CORP	Rentals	30.66
12/17/2015	CINTAS CORP	Clothing	38.00
12/17/2015	CINTAS CORP	Rentals	40.40
12/17/2015	CINTAS CORP	Clothing	49.50
12/17/2015	CINTAS CORP	Clothing	49.50
12/17/2015	CINTAS CORP	Clothing	121.47
12/17/2015	CINTAS CORP	Uniform rentals	155.12
12/17/2015	CINTAS CORP	Clothing	254.95
12/17/2015	CINTAS CORP	Clothing	299.94
12/17/2015	CINTAS CORP	Clothing	475.93
12/17/2015	CINTAS CORP	Uniform rentals	500.65
12/17/2015	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	181.00
12/17/2015	CLS SEWER EQUIPMENT CO INC	Professional services	1,268.71
12/17/2015	CLUTCH TOWING	Professional services	3,385.00
12/17/2015	CNTR FOR DISEASE DETECTION INC	Professional services	450.00
12/17/2015	CNTR FOR DISEASE DETECTION INC	Professional services	525.00
12/17/2015	COASTAL BEND LAWN & GARDEN	Vehicle repairs	234.33
12/17/2015	COASTAL BEND WOMENS CENTER	Professional services	487.01
12/17/2015	COASTAL DIESEL INJECTION SERVICE INC	Fuel & lubricants	1,215.00
12/17/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	150.00
12/17/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	340.00
12/17/2015	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	850.00
12/17/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	990.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	COLE PARMER INSTRUMENT CO	Chem/hsld supplies	275.36
12/17/2015	COMPUTER SOLUTIONS	Other Equipment	13,267.20
12/17/2015	COMPUTER SOLUTIONS	Rentals	32,664.50
12/17/2015	COMPUTER SOLUTIONS	Rentals	45,209.70
12/17/2015	COMPUTER SOLUTIONS	Lease purchase payments	47,743.38
12/17/2015	CORPUS CHRISTI ALLSTAR GYM LLC	Rentals	1,000.00
12/17/2015	CORPUS CHRISTI ANIMAL MEDICAL	Misc Charges	28.80
12/17/2015	CORPUS CHRISTI ANIMAL MEDICAL	Misc Charges	57.00
12/17/2015	CORPUS CHRISTI BASEBALL CLUB LP	Misc accounts payable	1,055.38
12/17/2015	CORPUS CHRISTI CHAMBER OF COMMERCE	Misc accounts payable	20.94
12/17/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	589.98
12/17/2015	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	592.82
12/17/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
12/17/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
12/17/2015	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsld supplies	614.50
12/17/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	3,747.70
12/17/2015	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	127.00
12/17/2015	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	190.00
12/17/2015	CORPUS CHRISTI STAMP WORKS INC	Printing advertising & PR	3,750.00
12/17/2015	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	1,340.50
12/17/2015	COSMED USA INC	Professional services	4,750.00
12/17/2015	CRAIG DAVID JOHNSON	Bail bond deposits	249.73
12/17/2015	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
12/17/2015	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
12/17/2015	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
12/17/2015	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	65.98
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	69.38
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	69.73
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	75.91
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.00
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	88.40
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.11
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	93.97
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	104.32
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	120.37
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	125.50
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	127.13
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	134.62
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	142.50
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	144.33
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	158.50
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	163.65
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	187.72
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	188.20
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	389.50
12/17/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	505.00
12/17/2015	D&C FENCE COMPANY INC	Building maint & service	250.00
12/17/2015	DAHILL INDUSTRIES	Equipment maintenance	79.60
12/17/2015	DAHILL INDUSTRIES	Rentals	79.60
12/17/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
12/17/2015	DAHILL INDUSTRIES	Rentals	98.50
12/17/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
12/17/2015	DAHILL INDUSTRIES	Rentals	3,252.63
12/17/2015	DAHILL INDUSTRIES	Office Supplies	3,290.02
12/17/2015	DAHILL INDUSTRIES	Office Supplies	26,971.44
12/17/2015	DATA PROJECTIONS INC	Computer equip & software non-	2,008.98
12/17/2015	DAVID SAENZ	Travel	447.64
12/17/2015	DAWSON RECYCLING INC	Rentals	428.85
12/17/2015	DBINNOVATIONS LLC	Memberships, licenses & dues	471.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	352.40
12/17/2015	DEBORAH SHAW	Bail bond deposits	200.00
12/17/2015	DELL FINANCIAL SERVICES LLC	Prepaid expense	65,352.40
12/17/2015	DEMCO	Office Supplies	584.58
12/17/2015	DEMCO	Office Supplies	989.42
12/17/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	108.00
12/17/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	125.50
12/17/2015	DIGITAL RESULTS LLC	Professional services	88,498.77
12/17/2015	DIRECT TV	Professional services	15.45
12/17/2015	DIXIE FRIEND GAY	Art in Public Places	10,000.00
12/17/2015	DLT SOLUTIONS LLC	Computer equip & software non-	3,349.05
12/17/2015	DOCTORS CENTER	Random Drug Tests	14,397.76
12/17/2015	DOGGETT HEAVY MACHINERY SRVC	Minor tools & equip	950.00
12/17/2015	DOOR DIRECT	Building maint & service	176.05
12/17/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	986.40
12/17/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
12/17/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
12/17/2015	DOULAS MATTHIJETZ	Memberships, licenses & dues	96.00
12/17/2015	DUNCAN PARKING TECHNOLOGIES INC	Minor tools & equip	29.21
12/17/2015	EASY ACCESS INC	E-Gov Applications	70.84
12/17/2015	EASY RIDER WRECKER SVS	Professional services	7,620.00
12/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	949.38
12/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,699.71
12/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,715.00
12/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,730.33
12/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
12/17/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,927.75
12/17/2015	EDWARD PEREZ JR	Municipal Court Refunds	25.00
12/17/2015	ELIDA ELIZONDO	Municipal Court Refunds	25.00
12/17/2015	EMPIRE PROMOTIONAL RESOURCES INC	Recreational supplies/eqp	591.13
12/17/2015	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	5,850.00
12/17/2015	ENTERPRISE RENT A CAR	Travel	153.56
12/17/2015	ENTERPRISE RENT A CAR	Rentals	525.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	525.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	550.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/17/2015	ERAGON ASPHALT & EMULSIONS INC	Street materials inventory	2,840.06
12/17/2015	EVEREST WATER & COFFEE	Rentals	5.00
12/17/2015	EVEREST WATER & COFFEE	Rentals	5.00
12/17/2015	EVEREST WATER & COFFEE	Rentals	5.00
12/17/2015	EVEREST WATER & COFFEE	Rentals	8.00
12/17/2015	EVEREST WATER & COFFEE	Rentals	8.00
12/17/2015	EVEREST WATER & COFFEE	Rentals	8.00
12/17/2015	EVEREST WATER & COFFEE	Minor tools & equip	8.00
12/17/2015	EVEREST WATER & COFFEE	Rentals	24.00
12/17/2015	EZEQUIEL RAMOS	Memberships, licenses & dues	61.00
12/17/2015	FALCRON SOLUTIONS INC	Professional services	10,000.00
12/17/2015	FEDERAL EXPRESS CORP	Postage & express charges	53.33
12/17/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	104.20
12/17/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	134.71
12/17/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	314.40
12/17/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	321.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	881.10
12/17/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,039.20
12/17/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,232.00
12/17/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,232.00
12/17/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,059.20
12/17/2015	FERGUSON ENTERPRISES INC	Minor tools & equip	4,189.06
12/17/2015	FISHER SCIENTIFIC CO	Clinical Supplies	821.65
12/17/2015	FORESIGHT GOLF LLC	Misc accounts payable	492.27
12/17/2015	FREEIT DATA SOLUTIONS INC	Lease purchase payments	37,037.00
12/17/2015	FREESE & NICHOLS INC	Outside consultants	1,775.00
12/17/2015	FREESE & NICHOLS INC	Outside consultants	2,995.00
12/17/2015	FREESE & NICHOLS INC	Outside consultants	3,374.55
12/17/2015	FREESE & NICHOLS INC	Outside consultants	3,566.00
12/17/2015	FREESE & NICHOLS INC	Outside consultants	10,729.00
12/17/2015	FREESE & NICHOLS INC	Outside consultants	20,632.00
12/17/2015	FREESE & NICHOLS INC	Outside consultants	35,578.00
12/17/2015	FREESE & NICHOLS INC	Outside consultants	349,291.00
12/17/2015	FROST NATIONAL BANK	General Liability	31,006.74
12/17/2015	FULFILLMENT PLACE LLC	Maint & repairs	395.00
12/17/2015	G&K SRVCS	Uniform rentals	37.16
12/17/2015	G&K SRVCS	Uniform rentals	37.16
12/17/2015	G&K SRVCS	Rentals	40.83
12/17/2015	GABRIEL MALDONADO	Professional services	1,500.00
12/17/2015	GALAXY BUSINESS FORM	Printing advertising & PR	609.00
12/17/2015	GARDA CL SOUTHWEST INC	Armored car service	52.16
12/17/2015	GARDA CL SOUTHWEST INC	Armored car service	52.16
12/17/2015	GARDA CL SOUTHWEST INC	Armored car service	53.93
12/17/2015	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
12/17/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,471.67
12/17/2015	GENERAL PARTS INC	Maint & repairs	33.42
12/17/2015	GENERAL PARTS INC	Vehicle repairs	162.01
12/17/2015	GEORGE MARTINEZ	Municipal Court Refunds	25.00
12/17/2015	GLOBAL PROTECTION CORP	Clinical Supplies	930.20
12/17/2015	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	11,980.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	GP TRANSPORT INC	Demolition/clean-up service	521.43
12/17/2015	GP TRANSPORT INC	Demolition/clean-up service	824.51
12/17/2015	GP TRANSPORT INC	Demolition/clean-up service	1,170.16
12/17/2015	GP TRANSPORT INC	Demolition/clean-up service	1,643.29
12/17/2015	GP TRANSPORT INC	Equipment maintenance	5,837.70
12/17/2015	GP TRANSPORT INC	Equipment maintenance	5,997.52
12/17/2015	GP TRANSPORT INC	Equipment maintenance	6,883.85
12/17/2015	GRAF PLUMBING INC	Building maint & service	205.64
12/17/2015	GRAYBAR ELECTRIC CO INC	Maint & repairs	549.39
12/17/2015	GREYHOUND PACKAGE EXPRESS	Postage & express charges	149.75
12/17/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	131.32
12/17/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	339.12
12/17/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	558.90
12/17/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	800.71
12/17/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	863.72
12/17/2015	GULLEY HURST LANDFILL	Professional services	10,964.16
12/17/2015	H & H OIL	Building maint & service	50.00
12/17/2015	H&V EQUIPMENT SERVICE INC	Rentals	909.40
12/17/2015	H&V EQUIPMENT SERVICE INC	Rentals	3,925.00
12/17/2015	HACH CO	Chem/hsld supplies	816.57
12/17/2015	HACH CO	Professional services	1,877.44
12/17/2015	HACH CO	Chem/hsld supplies	4,730.10
12/17/2015	HACH CO	Professional services	29,610.00
12/17/2015	HAEBER ROOFING COMPANY INC	Building maint & service	975.00
12/17/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	79.50
12/17/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	624.00
12/17/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,091.40
12/17/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,464.00
12/17/2015	HD SUPPLY WATERWORKS LTD	Maint & repairs	1,900.00
12/17/2015	HD SUPPLY WATERWORKS LTD	Maint & repairs	3,850.00
12/17/2015	HDR INC	Outside consultants	8,813.15
12/17/2015	HDR INC	Outside consultants	29,207.47
12/17/2015	HEALTH CONSULTANTS INCOPORATED	Maint & repairs	638.39
12/17/2015	HENRY SCHEIN INC	Chem/hsld supplies	1,273.00

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12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	90.24
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	124.56
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	189.84
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	521.60
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	686.88
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	686.88
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	720.00
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	837.68
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	927.00
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,007.52
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,050.00
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,268.40
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,460.26
12/17/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,708.00
12/17/2015	HISTOPATH	Professional services	148.02
12/17/2015	HISTORIC MORNINGSIDE	Street blockage permits	100.00
12/17/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	900.00
12/17/2015	HUB INTERNATIONAL TX INC	Professional services	4,000.00
12/17/2015	HUGHES NETWORK SYSTEMS	Professional services	959.88
12/17/2015	HUSKY TRAILER & PARTS INC	Maint & repairs	974.85
12/17/2015	IBM CORP	Computer equip & software non-	2,320.50
12/17/2015	IDEXX LABORATORIES INC	Minor tools & equip	63.00
12/17/2015	IDEXX LABORATORIES INC	Minor tools & equip	406.80
12/17/2015	IDEXX LABORATORIES INC	Minor tools & equip	469.80
12/17/2015	IDEXX LABORATORIES INC	Minor tools & equip	813.60
12/17/2015	IKIE LEE JONES JR	Senior Stipends	21.20
12/17/2015	INTERNAL REVENUE SERVICE	Professional services	2,520.00
12/17/2015	INTERSTATE BATTERY	Vehicle repairs	345.90
12/17/2015	J B PRODUCE INC	Food and food supplies	276.90
12/17/2015	JACOB WHITE CONSTRUCTION CO	Construction contract	47,141.00
12/17/2015	JAIME GARCIA	Electrical permits	40.00
12/17/2015	JAMES D CUNNINGHAM	Travel	184.00
12/17/2015	JARED J JENNINGS	Mowing & grounds maintenance	6,162.00
12/17/2015	JASON NUNEZ	Municipal Court Refunds	25.00

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12/17/2015	JEFFREY DURRWATCHER	Memberships, licenses & dues	96.00
12/17/2015	JIMMY G LEAL	Professional services	480.00
12/17/2015	JOE RODRIGUEZ	Municipal Court Refunds	25.00
12/17/2015	JOHN BETZ	Professional services	90.00
12/17/2015	JOHN BETZ	Professional services	2,010.00
12/17/2015	JONES LANG LASALLE AMERICAS INC	Memberships, licenses & dues	5,075.00
12/17/2015	JOSE ARRIETA	Municipal Court Refunds	25.00
12/17/2015	JOSE L MONDRAGON	Demolition/clean-up service	94.44
12/17/2015	JOSE L MONDRAGON	Demolition/clean-up service	463.01
12/17/2015	JUAN SANCHEZ	Professional services	132.00
12/17/2015	JUAN SANCHEZ	Building maint & service	305.09
12/17/2015	JUAN SANCHEZ	Building maint & service	825.00
12/17/2015	KEITH A STRASHEIM	Travel	91.00
12/17/2015	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	980.00
12/17/2015	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
12/17/2015	KIMBERLY ANN FLORES	Rentals	1,000.00
12/17/2015	KIMBERLY ANN FLORES	Rentals	1,000.00
12/17/2015	KSA ENGINEERS INC	Testing	74,814.51
12/17/2015	L D KEMP EXCAVATING INC	Construction contract	395,243.92
12/17/2015	L D KEMP EXCAVATING INC	Construction contract	843,600.00
12/17/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	39.45
12/17/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	105.24
12/17/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	120.00
12/17/2015	LABATT INSTITUTIONAL SUPPLY CO	Chem/hsltd supplies	125.44
12/17/2015	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,336.36
12/17/2015	LAMAR COMPANIES	Printing advertising & PR	2,240.00
12/17/2015	LAYER ONE NETWORKS LLC	E-Gov Applications	2,650.00
12/17/2015	LDV INC	Other Equipment	29,975.00
12/17/2015	LDV INC	Other Equipment	47,576.00
12/17/2015	LESLIE CORTEZ	Municipal Court Refunds	25.00
12/17/2015	LINDA MCDANIEL	Professional services	100.00
12/17/2015	LJA ENGINEERING INC	Outside consultants	571.83
12/17/2015	LJA ENGINEERING INC	Outside consultants	571.84
12/17/2015	LJA ENGINEERING INC	Professional services	870.00

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12/17/2015	LJA ENGINEERING INC	Outside consultants	1,680.00
12/17/2015	LJA ENGINEERING INC	Outside consultants	2,532.00
12/17/2015	LJA ENGINEERING INC	Outside consultants	2,695.00
12/17/2015	LJA ENGINEERING INC	Outside consultants	4,627.46
12/17/2015	LJA ENGINEERING INC	Outside consultants	5,967.00
12/17/2015	LJA ENGINEERING INC	Outside consultants	6,304.38
12/17/2015	LJA ENGINEERING INC	Outside consultants	6,522.48
12/17/2015	LNV CONSTRUCTION LLC	Construction contract	47,742.82
12/17/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	61.65
12/17/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	371.25
12/17/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,413.55
12/17/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,566.90
12/17/2015	MALDONADO NURSERY & LANDSCAPE	Mowing & grounds maintenance	1,769.56
12/17/2015	MALEK INC	Building maint & service	2,825.00
12/17/2015	MALEK INC	Building maint & service	5,325.00
12/17/2015	MANUEL CASTILLO	Travel	768.00
12/17/2015	MANUEL DIAZ	Memberships, licenses & dues	111.00
12/17/2015	MARIO MERINO	Municipal Court Refunds	25.00
12/17/2015	MARTINEZ GUY & MAYBIK INC	Outside consultants	19,310.00
12/17/2015	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	15,030.00
12/17/2015	MATERA PAPER CO INC	PO Receipt Accrual	600.25
12/17/2015	MATT CHLOR TEXAS LLC	Professional services	5,290.00
12/17/2015	MATTHEW BENDER & COMPANY INC	Professional services	426.14
12/17/2015	MATTHEW BENDER & COMPANY INC	Professional services	426.14
12/17/2015	MATTHEW BENDER & COMPANY INC	Professional services	632.64
12/17/2015	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
12/17/2015	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
12/17/2015	MCCI LLC	Computer equip & software non-	3,359.87
12/17/2015	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
12/17/2015	MEYERS & ASSOCIATES	Professional services	6,862.85
12/17/2015	MICHAEL EVANS	Municipal Court Refunds	25.00
12/17/2015	MICHAEL J FOUNTAI	Chem/hslld supplies	800.00
12/17/2015	MICROSOFT CORPORATION	Rentals	45,536.00
12/17/2015	MIKAL STUVIE	Travel	25.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	885.00
12/17/2015	MOBILE MINI INC	Rentals	115.04
12/17/2015	MOBILE MINI INC	Rentals	133.60
12/17/2015	MOBILE MINI INC	Rentals	150.75
12/17/2015	MOBILE MINI INC	Rentals	151.06
12/17/2015	MODSPACE	Rentals	670.70
12/17/2015	MONICA POOLE	Municipal Court Refunds	25.00
12/17/2015	MUNICIPAL CODE CORPORATION	Professional services	10,390.31
12/17/2015	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	11,092.20
12/17/2015	NAISMITH ENGINEERING INC	Outside consultants	1,469.05
12/17/2015	NAISMITH ENGINEERING INC	Outside consultants	14,287.50
12/17/2015	NAISMITH ENGINEERING INC	Outside consultants	17,076.25
12/17/2015	NARCISO SANDOVAL	Memberships, licenses & dues	111.00
12/17/2015	NATIONAL POWER RODDING CORP	Construction contract	644,701.66
12/17/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	20,383.20
12/17/2015	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	36,562.70
12/17/2015	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
12/17/2015	NORMA M GARNETT	Demolition/clean-up service	1,200.00
12/17/2015	NORTHERN SAFETY COMPANY INC	Clothing	85.72
12/17/2015	NORTHERN SAFETY COMPANY INC	Maint & repairs	116.42
12/17/2015	NUECES COUNTY	County Permit Reimbursement	60.45
12/17/2015	NUECES COUNTY	County Permit Reimbursement	85.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	95.85
12/17/2015	NUECES COUNTY	County Permit Reimbursement	110.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	143.80
12/17/2015	NUECES COUNTY	County Permit Reimbursement	170.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	170.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	170.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	220.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	225.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	255.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	280.00
12/17/2015	NUECES COUNTY	Municipal Court Refunds	365.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	380.00

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12/17/2015	NUECES COUNTY	County Permit Reimbursement	455.95
12/17/2015	NUECES COUNTY	County Permit Reimbursement	505.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	516.90
12/17/2015	NUECES COUNTY	County Permit Reimbursement	675.90
12/17/2015	NUECES COUNTY	County Permit Reimbursement	800.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	1,046.90
12/17/2015	NUECES COUNTY	County Permit Reimbursement	1,060.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	1,105.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	1,220.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	1,286.30
12/17/2015	NUECES COUNTY	County Permit Reimbursement	1,448.80
12/17/2015	NUECES COUNTY	County Permit Reimbursement	1,609.20
12/17/2015	NUECES COUNTY	County Permit Reimbursement	2,480.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	2,620.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	2,740.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	2,860.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	3,040.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	3,280.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	3,440.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	3,938.75
12/17/2015	NUECES COUNTY	County Permit Reimbursement	4,440.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	4,440.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	4,460.00
12/17/2015	NUECES COUNTY	County Permit Reimbursement	8,338.85
12/17/2015	NUECES COUNTY MEDICAL SOCIETY	Telephone/telegraph service	150.00
12/17/2015	NXKEM USA LLC	PO Receipt Accrual	946.50
12/17/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	514.80
12/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	10,384.48
12/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	10,654.19
12/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	10,694.17
12/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,014.75
12/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,071.11
12/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,343.35
12/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,701.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,121.39
12/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	12,939.34
12/17/2015	OIL PATCH PETROLEUM INC	Cost of goods sold	13,081.02
12/17/2015	OIL PATCH PETROLEUM INC	Gas & oil	13,608.53
12/17/2015	OLIVER PKG & EQUIP CO	Paper Goods	392.00
12/17/2015	OLIVER PKG & EQUIP CO	Paper Goods	4,488.00
12/17/2015	ORKIN PEST CONTROL	Professional services	40.00
12/17/2015	PADRE ISLAND BUSINESS BRANDING LLC	Printing advertising & PR	1,550.00
12/17/2015	PATTERSON EQUIPMENT CO INC	Professional services	13,675.00
12/17/2015	PAUL FRALEY HOMES	Tap Fees	432.30
12/17/2015	PAYPAL INC	Interest & Bank Charges	1,599.90
12/17/2015	PENCCO INC	Purification chemicals	3,221.23
12/17/2015	PETROLEUM SOLUTIONS INC	Building maint & service	1,984.48
12/17/2015	PITNEY BOWES INC	Other Equipment	13,749.60
12/17/2015	POLYDYNE INC	Purification chemicals	5,428.00
12/17/2015	POWER & TELEPHONE SUPPLY CO	Equipment maintenance	47,462.62
12/17/2015	PRAXAIR DISTRIBUTION INC	Rentals	25.27
12/17/2015	PRAXAIR DISTRIBUTION INC	Rentals	25.71
12/17/2015	PRAXAIR DISTRIBUTION INC	Rentals	27.08
12/17/2015	PRAXAIR DISTRIBUTION INC	Rentals	174.84
12/17/2015	PRAXAIR DISTRIBUTION INC	Maint & repairs	234.60
12/17/2015	PRAXAIR DISTRIBUTION INC	Rentals	596.85
12/17/2015	PRAXAIR DISTRIBUTION INC	Rentals	661.68
12/17/2015	PRECISION TASK GROUP INC	Professional services	3,072.00
12/17/2015	PRINCETON HEALTH PRESS	Books and Periodicals	34,975.11
12/17/2015	QUALITY READY MIX LTD	Maint & repairs	1,100.00
12/17/2015	QUALITY READY MIX LTD	Maint & repairs	2,530.00
12/17/2015	R&R DELIVERY SRVC	Food and food supplies	20,161.50
12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	87.00
12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	94.82
12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	95.58
12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	100.00
12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	116.26
12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	117.10

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12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	118.29
12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	135.38
12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	137.54
12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	188.20
12/17/2015	RAMON CASAREZ SR	Demolition/clean-up service	431.32
12/17/2015	RENE MARROQUIN	Travel	814.00
12/17/2015	RENFROW & COMPANY INC	Office Supplies	75.80
12/17/2015	REPUBLIC SERVICES INC	Professional services	92.67
12/17/2015	REPUBLIC SERVICES INC	Rentals	99.56
12/17/2015	REPUBLIC SERVICES INC	Rentals	149.85
12/17/2015	RETIREMENT STORE	Professional services	7,310.30
12/17/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	41,713.10
12/17/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	245,749.63
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	64.11
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	67.00
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	70.51
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	85.26
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	90.99
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	94.96
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	108.00
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.01
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	149.36
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	150.43
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	167.50
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	174.90
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	184.88
12/17/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	197.47
12/17/2015	RICHARD BAIRD	Municipal Court Refunds	25.00
12/17/2015	RICHIE QUINTERO	Travel	1,098.45
12/17/2015	ROBIN SMITH	Books and Periodicals	54.00
12/17/2015	ROCHE DIAGNOSTICS CORP	Equipment maintenance	3,330.00
12/17/2015	ROCHE DIAGNOSTICS CORP	Equipment maintenance	3,330.00

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12/17/2015	ROCK ENGINEERING & TESTING LAB	Testing	35,910.00
12/17/2015	RODOLFO MARTINEZ	Memberships, licenses & dues	61.00
12/17/2015	RONALD MOISE	Demolition/clean-up service	100.80
12/17/2015	RONALD MOISE	Demolition/clean-up service	100.80
12/17/2015	RONALD MOISE	Demolition/clean-up service	118.20
12/17/2015	RONALD MOISE	Demolition/clean-up service	118.20
12/17/2015	RONALD MOISE	Demolition/clean-up service	125.50
12/17/2015	RONALD MOISE	Demolition/clean-up service	133.92
12/17/2015	RONALD MOISE	Demolition/clean-up service	141.00
12/17/2015	ROSA BAILEY	Professional services	100.00
12/17/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,396.31
12/17/2015	SAFEGUARD SYSTEMS INC	Professional services	43.00
12/17/2015	SAFEGUARD SYSTEMS INC	Professional services	51.00
12/17/2015	SAFEGUARD SYSTEMS INC	Professional services	87.50
12/17/2015	SAFEGUARD SYSTEMS INC	Professional services	92.00
12/17/2015	SAFEGUARD SYSTEMS INC	Professional services	92.00
12/17/2015	SAFEGUARD SYSTEMS INC	Professional services	220.00
12/17/2015	SAGEMCOM CANADA INC	Rentals	4,366.00
12/17/2015	SAMOL INC	Professional services	2,400.00
12/17/2015	SAN ANTONIO EXPRESS NEWS	Books and Periodicals	509.60
12/17/2015	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	A/R overpayments-suspense	133.00
12/17/2015	SANFORD K AMEY	Professional services	6,145.00
12/17/2015	SCRIPPS NP OPERATING LLC	Books and Periodicals	500.64
12/17/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
12/17/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,716.00
12/17/2015	SERCO OF TEXAS	Professional services	8,227.03
12/17/2015	SERCO OF TEXAS	Professional services	8,227.03
12/17/2015	SHARON L ROGERS PHD	Professional services	1,500.00
12/17/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	408.47
12/17/2015	SHI GOVERNMENT SOLUTIONS	Rentals	38,760.00
12/17/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
12/17/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	221.00
12/17/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	689.50
12/17/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	890.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	985.00
12/17/2015	SIGMA-ALDRICH INC	Chem/hsld supplies	730.51
12/17/2015	SKID O KAN	Rentals	94.50
12/17/2015	SKID O KAN	Rentals	140.00
12/17/2015	SMART ERP SOLUTIONS INC	Professional services	720.00
12/17/2015	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
12/17/2015	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
12/17/2015	SMG AMERICAN BANK CNTR	Professional services	191.75
12/17/2015	SMG AMERICAN BANK CNTR	Professional services	225.00
12/17/2015	SMG AMERICAN BANK CNTR	Professional services	461.50
12/17/2015	SMG AMERICAN BANK CNTR	Misc accounts payable	9,630.50
12/17/2015	SOUTH TEXAS INSTITUTE FOR ARTS	Misc accounts payable	651.94
12/17/2015	SPIRAL BINDING COMPANY INC	Professional services	600.00
12/17/2015	SPRINT	Telephone/telegraph service	44.41
12/17/2015	SPRINT	Telephone/telegraph service	433.85
12/17/2015	STATEWIDE WRECKER SERVICE	Professional services	11,255.00
12/17/2015	STEPHEN GRANT	Professional services	250.00
12/17/2015	STERICYCLE INC	Professional services	17,997.20
12/17/2015	STEVEN OBREGON	Municipal Court Refunds	25.00
12/17/2015	STUMP ENTERPRISES	Maint & repairs-contracted	1,250.00
12/17/2015	SUPERIOR TRAILER SALES	Minor tools & equip	19,980.00
12/17/2015	T MOBILE WIRELESS LLC	Telephone/telegraph service	107.90
12/17/2015	TAGGART MOTOR CO	Other Equipment	11,392.34
12/17/2015	TARGET SPECIALTY PRODUCTS	Minor tools & equip	9,900.00
12/17/2015	TEJAS BROADCASTING	Printing advertising & PR	320.00
12/17/2015	TEJAS BROADCASTING	Printing advertising & PR	320.00
12/17/2015	TELELANGUAGE INC	Telephone/telegraph service	316.84
12/17/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	20,160.00
12/17/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	269.00
12/17/2015	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.24
12/17/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
12/17/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
12/17/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
12/17/2015	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,897.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	TEXAS STATE MUSEUM OF ASIAN CULTURE	Misc accounts payable	50.09
12/17/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,300.00
12/17/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,900.00
12/17/2015	THE ALLIANCE FOR I 69 TX	Memberships, licenses & dues	500.00
12/17/2015	THE LIBRARY STORE INC	Office Supplies	335.81
12/17/2015	THE LIBRARY STORE INC	Office Supplies	656.52
12/17/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,789.00
12/17/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	3,261.00
12/17/2015	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	3,330.00
12/17/2015	TIPSCO CORPUS CHRISTI	Fleet parts	118.45
12/17/2015	TOTAL PROTECTION SYSTEMS	Professional services	185.00
12/17/2015	TOTAL PROTECTION SYSTEMS	Professional services	195.00
12/17/2015	TOTAL PROTECTION SYSTEMS	Professional services	3,188.67
12/17/2015	TX A&M UNIV	Professional services	8,299.42
12/17/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	145.00
12/17/2015	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	258.03
12/17/2015	TX DEPT OF STATE HEALTH	Professional services	350.91
12/17/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
12/17/2015	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
12/17/2015	UNIFIRST CORP	Uniform rentals	14.21
12/17/2015	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
12/17/2015	UNIVERSITY OF NORTH TEXAS	Professional services	21,911.28
12/17/2015	UPLAND SOFTWARE LLC	Computer Equipment	2,900.00
12/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
12/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
12/17/2015	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
12/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	170.59
12/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
12/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
12/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.61
12/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
12/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	862.36
12/17/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	927.41
12/17/2015	VERMEER EQUIP OF TX	Maint & repairs	831.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/17/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	225.00
12/17/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	450.00
12/17/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	675.00
12/17/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	2,975.00
12/17/2015	VIDEO PLUMBING INC	Infrastructure maintenance	3,202.50
12/17/2015	VIDEO PLUMBING INC	Match Writeoff	22,000.00
12/17/2015	VISTAR CORPORATION	Food and food supplies	120.53
12/17/2015	VISTAR CORPORATION	Food and food supplies	2,488.75
12/17/2015	VISTAR CORPORATION	Food and food supplies	2,488.83
12/17/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	24.88
12/17/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	126.38
12/17/2015	W WHITE AIR CONDITIONING CO	Equipment maintenance	158.00
12/17/2015	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
12/17/2015	WESTERN AUTO	Mowing & grounds maintenance	867.74
12/17/2015	WILLIAM VALENTINE SARGENT JR	Professional services	2,665.00
12/17/2015	WILLIAM VALENTINE SARGENT JR	Professional services	4,225.00
12/17/2015	WW GRAINGER INC	Chem/hsld supplies	20.80
12/17/2015	WW GRAINGER INC	Professional services	57.60
12/17/2015	WW GRAINGER INC	Maint & repairs	129.20
12/17/2015	WW GRAINGER INC	Maint & repairs	200.20
12/17/2015	WW GRAINGER INC	Fleet parts	200.64
12/17/2015	WW GRAINGER INC	Minor tools & equip	353.80
12/17/2015	WW GRAINGER INC	Minor tools & equip	379.92
12/17/2015	WW GRAINGER INC	Maint & repairs	430.40
12/17/2015	WW GRAINGER INC	Maint & repairs	484.80
12/17/2015	WW GRAINGER INC	Maint & repairs	554.14
12/17/2015	WW GRAINGER INC	Minor tools & equip	4,314.70
12/17/2015	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	30,791.05
12/17/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	8,218.00
12/17/2015	XYLEM DEWATERING SOLUTIONS INC	Other Equipment	29,017.40
12/17/2015	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	18,011.89
12/17/2015	ZEIT ENERGY LLC	Construction contract	313,139.53
12/18/2015	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	100.00
12/18/2015	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	875.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	3.60
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	50.30
12/18/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	69.95
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	172.50
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	183.75
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	224.62
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	245.68
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	266.29
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	315.04
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	380.37
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	447.38
12/18/2015	ALLEN SAMUELS CHEVROLET	Vehicle repairs	459.67
12/18/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	702.98
12/18/2015	ALLISON TRANS TECH LLC	Fleet parts	100.00
12/18/2015	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	2,178.01
12/18/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
12/18/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
12/18/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	114.17
12/18/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	158.59
12/18/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	276.72
12/18/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	867.96
12/18/2015	ANDERSON MACHINERY CO	Fleet parts	498.95
12/18/2015	ANDERSON MACHINERY CO	Fleet parts	1,014.93
12/18/2015	ANDERSON MACHINERY CO	Fleet parts	2,483.55
12/18/2015	ANDERSON MACHINERY CO	Fleet parts	2,770.58
12/18/2015	APOLLO TOWING	Vehicle repairs	55.00
12/18/2015	APOLLO TOWING	Vehicle repairs	65.00
12/18/2015	APOLLO TOWING	Vehicle repairs	65.00
12/18/2015	APOLLO TOWING	Vehicle repairs	65.00
12/18/2015	APOLLO TOWING	Vehicle repairs	65.00
12/18/2015	APOLLO TOWING	Vehicle repairs	100.00
12/18/2015	APOLLO TOWING	Vehicle repairs	100.00
12/18/2015	APOLLO TOWING	Vehicle repairs	110.00
12/18/2015	APOLLO TOWING	Vehicle repairs	330.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2015	ARMSTRONG LUMBER CO	Fleet parts	18.70
12/18/2015	ARNOLD OIL COMPANY	Fleet parts	14.46
12/18/2015	ARNOLD OIL COMPANY	Fleet parts	62.70
12/18/2015	ARNOLD OIL COMPANY	Fleet parts	285.10
12/18/2015	ARNOLD OIL COMPANY	Fleet parts	322.48
12/18/2015	ARNOLD OIL COMPANY	Fleet parts	344.93
12/18/2015	ARNOLD OIL COMPANY	Fleet parts	480.60
12/18/2015	ARNOLD OIL COMPANY	Fleet parts	491.01
12/18/2015	ARNOLD OIL COMPANY	Fleet parts	1,204.78
12/18/2015	ARNOLD OIL COMPANY	Gas & oil	1,459.60
12/18/2015	ARNOLD OIL COMPANY	Gas & oil	1,770.05
12/18/2015	AUTO WORKS UNLIMITED	Vehicle repairs	277.40
12/18/2015	AUTO WORKS UNLIMITED	Vehicle repairs	544.60
12/18/2015	AUTO WORKS UNLIMITED	Vehicle repairs	997.00
12/18/2015	AUTO WORKS UNLIMITED	Vehicle repairs	997.00
12/18/2015	AUTO WORKS UNLIMITED	Vehicle repairs	1,157.00
12/18/2015	AUTO WORKS UNLIMITED	Vehicle repairs	2,122.80
12/18/2015	AUTO WORKS UNLIMITED	Vehicle repairs	12,478.95
12/18/2015	BERGKAMP INCORPORATED	Fleet parts	20.17
12/18/2015	C&S PLATING & BUMPER INC	Fleet parts	78.00
12/18/2015	CAR CRAZY AMIGOS	Vehicle repairs	588.50
12/18/2015	CAR CRAZY AMIGOS	Vehicle repairs	6,657.60
12/18/2015	CC GASKET & FASTENER	Fleet parts	104.00
12/18/2015	COASTAL APPRAISAL SERVICE	Vehicle repairs	165.00
12/18/2015	COASTAL APPRAISAL SERVICE	Vehicle repairs	165.00
12/18/2015	COASTAL APPRAISAL SERVICE	Vehicle repairs	165.00
12/18/2015	CONTRACTORS BUILDING SUPPLY CO LLC	Fleet parts	102.70
12/18/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	71.84
12/18/2015	CORPUS CHRISTI BRAKE & CLUTCH SUPPLY INC	Vehicle repairs	797.96
12/18/2015	CRAFCO TX INC	Fleet parts	271.44
12/18/2015	CYCLONE TIRE SRVC	Vehicle repairs	110.00
12/18/2015	CYCLONE TIRE SRVC	Vehicle repairs	185.00
12/18/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	168.25
12/18/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	188.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,090.12
12/18/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,732.30
12/18/2015	EASY RIDER WRECKER SVS	Vehicle repairs	300.00
12/18/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
12/18/2015	EB CREAGER TIRE & BATTERY	Fleet parts	282.95
12/18/2015	EB CREAGER TIRE & BATTERY	Fleet parts	1,980.00
12/18/2015	FLEETPRIDE INC	Fleet parts	19.90
12/18/2015	FLEETPRIDE INC	Fleet parts	36.47
12/18/2015	FLEETPRIDE INC	Fleet parts	43.81
12/18/2015	FLEETPRIDE INC	Fleet parts	51.51
12/18/2015	FLEETPRIDE INC	Fleet parts	67.86
12/18/2015	FLEETPRIDE INC	Fleet parts	85.48
12/18/2015	FLEETPRIDE INC	Fleet parts	154.05
12/18/2015	FLEETPRIDE INC	Fleet parts	312.63
12/18/2015	FLEETPRIDE INC	Fleet parts	763.58
12/18/2015	GCR TIRE CENTER	Vehicle repairs	210.00
12/18/2015	GCR TIRE CENTER	Vehicle repairs	381.95
12/18/2015	GENERAL PARTS INC	Fleet parts	16.00
12/18/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	8,138.98
12/18/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	123.96
12/18/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
12/18/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
12/18/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
12/18/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
12/18/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.99
12/18/2015	GULF COAST NUT & BOLT LLC	Fleet parts	39.19
12/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	82.08
12/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	297.36
12/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	438.37
12/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	438.37
12/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	501.00
12/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	561.98
12/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	579.36
12/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	628.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2015	GULF TRACTOR COMPANY INC	Fleet parts	706.61
12/18/2015	HOLT CAT	Fleet parts	134.04
12/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	25.25
12/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	51.50
12/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	96.30
12/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	151.70
12/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	352.42
12/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	457.82
12/18/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	545.00
12/18/2015	HOUSTON FREIGHTLINER	Fleet parts	11.46
12/18/2015	HOUSTON FREIGHTLINER	Fleet parts	38.03
12/18/2015	HOUSTON FREIGHTLINER	Fleet parts	42.82
12/18/2015	HOUSTON FREIGHTLINER	Fleet parts	52.64
12/18/2015	HOUSTON FREIGHTLINER	Fleet parts	122.97
12/18/2015	HOUSTON FREIGHTLINER	Fleet parts	160.68
12/18/2015	HOUSTON FREIGHTLINER	Fleet parts	202.16
12/18/2015	HOUSTON FREIGHTLINER	Fleet parts	381.47
12/18/2015	HOUSTON FREIGHTLINER	Fleet parts	782.64
12/18/2015	HUSKY TRAILER & PARTS INC	Fleet parts	31.92
12/18/2015	HUSKY TRAILER & PARTS INC	Fleet parts	160.18
12/18/2015	INTERSTATE BATTERY	Fleet parts	110.95
12/18/2015	INTERSTATE BATTERY	Fleet parts	1,564.08
12/18/2015	IRV THOMAS HONDA	Fleet parts	31.70
12/18/2015	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	296.12
12/18/2015	LITHIA FLCC LLC	Fleet parts	10.51
12/18/2015	LITHIA FLCC LLC	Fleet parts	18.36
12/18/2015	LITHIA FLCC LLC	Fleet parts	250.08
12/18/2015	MCNEILUS FINANCIAL INC	Fleet parts	244.89
12/18/2015	MCNEILUS FINANCIAL INC	Fleet parts	372.00
12/18/2015	MCNEILUS FINANCIAL INC	Fleet parts	2,376.95
12/18/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/18/2015	NATIONAL AUTO GLASS	Vehicle repairs	150.00
12/18/2015	NATIONAL AUTO GLASS	Vehicle repairs	200.00
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50

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12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	7.50
12/18/2015	NUECES COUNTY	Vehicle repairs	16.75
12/18/2015	NUECES COUNTY	Vehicle repairs	16.75
12/18/2015	NUECES COUNTY	Vehicle repairs	16.75
12/18/2015	NUECES COUNTY	Vehicle repairs	22.00
12/18/2015	NUECES COUNTY	Vehicle repairs	22.00
12/18/2015	OIL PATCH PETROLEUM INC	Fleet parts	12.21
12/18/2015	OIL PATCH PETROLEUM INC	Gas & oil	11,793.01
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.39
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.74
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.32
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.52
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.88
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.47
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.34
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.03
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.88
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.46
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.22
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.79
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.08
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.82
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.63
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.34
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.68
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.30
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	85.04
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.32
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.63
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.08
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.70
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	159.51
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	166.68
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	205.56
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	246.40
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	252.44
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	329.35
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	396.42
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	449.66
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	464.95
12/18/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	663.36
12/18/2015	PREMIER WRAPS & SIGNS LLC	Vehicle repairs	75.00
12/18/2015	RAM PRODUCTS LTD	Fleet parts	1,295.06
12/18/2015	ROBERT CASAS	Vehicle repairs	275.00
12/18/2015	ROBERT CASAS	Vehicle repairs	810.00
12/18/2015	ROBERT CASAS	Vehicle repairs	920.00
12/18/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	13.08
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	94.16
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	165.20
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	277.04
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	304.21
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	310.00
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	350.00
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	420.37
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	528.84
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	686.70
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	865.60
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,106.14
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,239.37
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,791.03
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,281.01
12/18/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,636.21
12/18/2015	SAMES CROW FORD	Fleet parts	7.90
12/18/2015	SAMES CROW FORD	Fleet parts	14.20
12/18/2015	SAMES CROW FORD	Fleet parts	22.46
12/18/2015	SAMES CROW FORD	Fleet parts	28.69
12/18/2015	SAMES CROW FORD	Fleet parts	33.89
12/18/2015	SAMES CROW FORD	Fleet parts	52.51
12/18/2015	SAMES CROW FORD	Fleet parts	94.26
12/18/2015	SAMES CROW FORD	Fleet parts	97.61
12/18/2015	SAMES CROW FORD	Fleet parts	99.68
12/18/2015	SAMES CROW FORD	Fleet parts	142.56
12/18/2015	SAMES CROW FORD	Fleet parts	147.30
12/18/2015	SAMES CROW FORD	Fleet parts	189.00
12/18/2015	SAMES CROW FORD	Fleet parts	266.81
12/18/2015	SAMES CROW FORD	Fleet parts	270.66
12/18/2015	SAMES CROW FORD	Fleet parts	332.15
12/18/2015	SAMES CROW FORD	Vehicle repairs	380.00
12/18/2015	SAMES CROW FORD	Fleet parts	567.00
12/18/2015	SAMES CROW FORD	Vehicle repairs	1,036.81
12/18/2015	SAMES CROW FORD	Vehicle repairs	1,498.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/18/2015	SAMES CROW FORD	Vehicle repairs	5,742.85
12/18/2015	SOUTHERN TIRE MART	Fleet parts	5,670.00
12/18/2015	SOUTHWEST COMPANIES LTD	Fleet parts	655.68
12/18/2015	SOUTHWEST COMPANIES LTD	Fleet parts	756.00
12/18/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	275.00
12/18/2015	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
12/18/2015	STEWART DEAN BEARING CO	Fleet parts	11.10
12/18/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
12/18/2015	SUPERIOR TRAILER SALES	Fleet parts	900.00
12/18/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	66.39
12/18/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	200.49
12/18/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	288.51
12/18/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,470.66
12/18/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,672.53
12/18/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
12/18/2015	TRUCKERS EQUIP INC	Fleet parts	40.49
12/18/2015	TRUCKERS EQUIP INC	Fleet parts	222.88
12/18/2015	TRUCKERS EQUIP INC	Fleet parts	222.88
12/18/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	52.83
12/18/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	2,056.80
12/18/2015	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	2,975.99
12/18/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	3,131.11
12/18/2015	WOODS FUN CENTER	Fleet parts	208.42
12/18/2015	WOODS FUN CENTER	Fleet parts	275.91
12/21/2015	ALICIA G CUELLAR	Loan Related Costs	275.00
12/21/2015	ALICIA G CUELLAR	Loan Related Costs	325.00
12/21/2015	ALLSTATE BENEFITS	AllState Benefits	2,536.29
12/21/2015	ANGELA GARCIA	Garnishment deduction	103.85
12/21/2015	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
12/21/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
12/21/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
12/21/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
12/21/2015	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,805.14
12/21/2015	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/21/2015	BRENDA OLIVARES	Garnishment deduction	323.08
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	461.54
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	784.62
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
12/21/2015	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
12/21/2015	CITY OF CORPUS CHRISTI	Loan Related Costs	200.00
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	183.86
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	408.97
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	413.83
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,293.59
12/21/2015	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,385.05
12/21/2015	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	1,665.00
12/21/2015	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	286.30
12/21/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	709.50
12/21/2015	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,632.30
12/21/2015	CROWN L CO	Loan Related Costs	10,395.00
12/21/2015	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
12/21/2015	GC SERVICES LP	Garnishment deduction	235.02
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	139.81
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	334.10
12/21/2015	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	426.37
12/21/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
12/21/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
12/21/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
12/21/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/21/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
12/21/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
12/21/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
12/21/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
12/21/2015	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
12/21/2015	JULEE MARTINEZ	Garnishment deduction	178.62
12/21/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
12/21/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
12/21/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
12/21/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
12/21/2015	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	214.66
12/21/2015	MARY K VIEGELAHN	Garnishment deduction	301.39
12/21/2015	METRO STORAGE TX KS VENTURE LLC	Relocation Grant	149.00
12/21/2015	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	41.61
12/21/2015	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
12/21/2015	NOE R CAVAZOS INSURANCE AGENCY	Loan Related Costs	361.00
12/21/2015	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	497.00
12/21/2015	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
12/21/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
12/21/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
12/21/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
12/21/2015	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
12/21/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	191.00
12/21/2015	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	268.00
12/21/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
12/21/2015	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
12/21/2015	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
12/21/2015	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,988.00
12/21/2015	STATE OF FLORIDA	Garnishment deduction	260.26
12/21/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
12/21/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
12/21/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
12/21/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
12/21/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/21/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
12/21/2015	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
12/21/2015	TWIA	Loan Related Costs	407.00
12/21/2015	TWIA	Escrow deposits	1,015.00
12/21/2015	UNITED WAY	United Way deduction	1.00
12/21/2015	UNITED WAY	United Way deduction	4.00
12/21/2015	UNITED WAY	United Way deduction	5.00
12/21/2015	UNITED WAY	United Way deduction	9.00
12/21/2015	UNITED WAY	United Way deduction	15.00
12/21/2015	UNITED WAY	United Way deduction	21.63
12/21/2015	UNITED WAY	United Way deduction	24.00
12/21/2015	UNITED WAY	United Way deduction	24.50
12/21/2015	UNITED WAY	United Way deduction	31.00
12/21/2015	UNITED WAY	United Way deduction	34.00
12/21/2015	UNITED WAY	United Way deduction	34.25
12/21/2015	UNITED WAY	United Way deduction	45.85
12/21/2015	UNITED WAY	United Way deduction	48.25
12/21/2015	UNITED WAY	United Way deduction	53.28
12/21/2015	UNITED WAY	United Way deduction	55.81
12/21/2015	UNITED WAY	United Way deduction	66.85
12/21/2015	UNITED WAY	United Way deduction	69.00
12/21/2015	UNITED WAY	United Way deduction	72.76
12/21/2015	UNITED WAY	United Way deduction	76.66
12/21/2015	UNITED WAY	United Way deduction	77.00
12/21/2015	UNITED WAY	United Way deduction	82.59
12/21/2015	UNITED WAY	United Way deduction	88.73
12/21/2015	UNITED WAY	United Way deduction	94.69
12/21/2015	UNITED WAY	United Way deduction	109.26
12/21/2015	UNITED WAY	United Way deduction	113.00
12/21/2015	UNITED WAY	United Way deduction	121.34
12/21/2015	UNITED WAY	United Way deduction	128.00
12/21/2015	UNITED WAY	United Way deduction	131.96
12/21/2015	UNITED WAY	United Way deduction	134.00
12/21/2015	UNITED WAY	United Way deduction	218.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/21/2015	UNITED WAY	United Way deduction	572.38
12/21/2015	UNITED WAY	United Way deduction	787.29
12/21/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
12/21/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
12/21/2015	US DEPARTMENT OF EDUCATION	Garnishment deduction	157.42
12/21/2015	VOSS ENGINEERING INC	Loan Related Costs	500.00
12/21/2015	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
12/21/2015	WINDRUSH APARTMENTS	Relocation Grant	699.00
12/21/2015	WINDRUSH APARTMENTS	Relocation Grant	896.00
12/21/2015	YMCA	Dues Payable-YMCA	10.38
12/21/2015	YMCA	Dues Payable-YMCA	27.00
12/21/2015	YWCA	Dues Payable-YWCA	16.15
12/21/2015	YWCA	Dues Payable-YWCA	20.31
12/21/2015	YWCA	Dues Payable-YWCA	24.46
12/21/2015	YWCA	Dues Payable-YWCA	28.62
12/22/2015	3CMA	Memberships, licenses & dues	390.00
12/22/2015	3GS LLC	Professional services	20.00
12/22/2015	3GS LLC	Utility bill collection servic	40.00
12/22/2015	A ORTIZ CONSTRUCTION & INTL	Construction contract	66,862.01
12/22/2015	A TEXAS CORPORATION	Food and food supplies	130.50
12/22/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
12/22/2015	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
12/22/2015	ACADEMY WINDOW COVERINGS	Contractors surety dep-HCD	200.00
12/22/2015	ACCURATE WATER INC	Professional services	512.50
12/22/2015	ACLARA TECHNOLOGIES	Meter/serv cnct mat	546,736.00
12/22/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	31.92
12/22/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
12/22/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
12/22/2015	ALARM SECURITY & CONTRACTING INC	Professional services	30.00
12/22/2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Equipment maintenance	623.42
12/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	84.00
12/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.00
12/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	86.36
12/22/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	99.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,698.25
12/22/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	233.83
12/22/2015	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	6,004.57
12/22/2015	AMERICAN FIRE PROTECTION GROUP	Building maint & service	1,080.00
12/22/2015	AMERICAN TYPE CULTURE COLLECTION	Chem/hsld supplies	858.00
12/22/2015	AMEYS WRECKER SERVICE	Professional services	3,165.00
12/22/2015	ANALYTICAL SERVICES INC	Professional services	190.00
12/22/2015	ANALYTICAL SERVICES INC	Professional services	673.00
12/22/2015	APOLLO TOWING	Vehicle repairs	65.00
12/22/2015	APOLLO TOWING	Vehicle repairs	200.00
12/22/2015	ARNOLD OIL COMPANY	Chem/hsld supplies	1,117.40
12/22/2015	ARNOLD OIL COMPANY	Gas & oil	4,222.52
12/22/2015	ARROW EXTERMINATORS INC	Building maint & service	10.00
12/22/2015	ARROW EXTERMINATORS INC	Building maint & service	35.00
12/22/2015	ARROW EXTERMINATORS INC	General & administrative costs	85.00
12/22/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
12/22/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
12/22/2015	ASSETWORKS INC	Computer equip & software non-	37,200.00
12/22/2015	ASSOCIATED BULDERS AND	Memberships, licenses & dues	1,018.00
12/22/2015	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Professional services	278.20
12/22/2015	AT&T	Telephone/telegraph service	379.90
12/22/2015	AWC INC	Minor tools & equip	4,021.33
12/22/2015	BAKER & TAYLOR	Books and Periodicals	24.11
12/22/2015	BAKERY LLC	Professional services	3,200.00
12/22/2015	BEAUTIFY CC ASSOCIATION	Professional services	25,000.00
12/22/2015	BETA TECHNOLOGY INC	Janitorial supplies	636.81
12/22/2015	BFI WASTE SRVC OF TX LP	Professional services	46,837.01
12/22/2015	BOOKSAMILLION.COM	Incentive Awards	1,178.00
12/22/2015	BRADLEYS INC	Maint & repairs	2,030.00
12/22/2015	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	40,743.67
12/22/2015	CARRILLO'S WELDING SERVICES	Maint & repairs	950.00
12/22/2015	CARRILLO'S WELDING SERVICES	Equipment maintenance	1,644.00
12/22/2015	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,898.66
12/22/2015	CATHY REEVES	Instructors & officials	232.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	CDW GOVERNMENT INC	Computer equip & software non-	86.11
12/22/2015	CDW GOVERNMENT INC	Minor tools & equip	324.11
12/22/2015	CDW GOVERNMENT INC	Minor tools & equip	949.05
12/22/2015	CDW GOVERNMENT INC	Computer equip & software non-	964.44
12/22/2015	CDW GOVERNMENT INC	Computer equip & software non-	1,088.32
12/22/2015	CDW GOVERNMENT INC	Computer equip & software non-	1,413.56
12/22/2015	CDW GOVERNMENT INC	Computer equip & software non-	2,590.20
12/22/2015	CDW GOVERNMENT INC	Computer equip & software non-	5,180.40
12/22/2015	CDW GOVERNMENT INC	Rentals	5,910.90
12/22/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.17
12/22/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
12/22/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	253.20
12/22/2015	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,606.96
12/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,490.67
12/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,492.63
12/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,496.86
12/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,497.90
12/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,498.93
12/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,499.76
12/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,516.49
12/22/2015	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,525.79
12/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.38
12/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,550.58
12/22/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,964.40
12/22/2015	CHRIS CHAPPELL	Maint & repairs	750.00
12/22/2015	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
12/22/2015	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	18,084.17
12/22/2015	CINTAS CORP	Rentals	30.66
12/22/2015	CINTAS CORP	Rentals	30.66
12/22/2015	CINTAS CORP	Rentals	40.40
12/22/2015	CINTAS CORP	Rentals	40.40
12/22/2015	CINTAS CORP	Professional services	91.17
12/22/2015	CINTAS CORP	Rentals	151.80
12/22/2015	CINTAS CORP	Uniform rentals	195.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	CINTAS CORP	Uniform rentals	432.11
12/22/2015	CITY OF CORPUS CHRISTI	Professional services	395.00
12/22/2015	CITY OF CORPUS CHRISTI	Professional services	7,990.00
12/22/2015	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
12/22/2015	COASTAL BEND MUNICIPAL CLERKS	Memberships, licenses & dues	40.00
12/22/2015	COASTAL MAINT CONCEPTS LLC	Professional services	412.50
12/22/2015	COASTAL TOOL & SUPPLY LTD	Rentals	459.00
12/22/2015	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	828.28
12/22/2015	COASTLINE REFRIGERATION & SRVC	Professional services	520.00
12/22/2015	COLLIER JOHNSON & WOODS	Professional services	25,000.00
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
12/22/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
12/22/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	590.80
12/22/2015	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	12,500.00
12/22/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	4,488.77
12/22/2015	CORPUS CHRISTI GOLF CARS	Vehicle repairs	783.22
12/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	89.88
12/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
12/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	116.05
12/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	130.75
12/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	138.02
12/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	151.66
12/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	160.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	173.63
12/22/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	460.00
12/22/2015	DAHILL INDUSTRIES	Rentals	116.00
12/22/2015	DAHILL INDUSTRIES	Rentals	276.50
12/22/2015	DAHILL INDUSTRIES	Rentals	317.50
12/22/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	581.75
12/22/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	741.85
12/22/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	741.85
12/22/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
12/22/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	861.40
12/22/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,360.89
12/22/2015	DAHILL INDUSTRIES	Rentals	1,588.55
12/22/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,621.75
12/22/2015	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	100.00
12/22/2015	DANIEL MORA	Professional services	360.00
12/22/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
12/22/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
12/22/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
12/22/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
12/22/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
12/22/2015	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
12/22/2015	DATAMARS INC	Clinical Supplies	1,333.42
12/22/2015	DAVID E PEARCE MD P A	Professional services	331.38
12/22/2015	DAVID PERALES	Other Pay	61.00
12/22/2015	DAVID RODRIGUEZ	Contractors surety dep-HCD	200.00
12/22/2015	DEALERS ELECTRICAL SUPPLY CO	Professional services	129.30
12/22/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	135.00
12/22/2015	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,239.50
12/22/2015	DEL AIR RV CNTR	Maint & repairs	250.00
12/22/2015	DEL MAR COLLEGE	Training	2,800.00
12/22/2015	DELTA COMPOSITE STRUCTURES LLC	Maint & repairs	2,277.00
12/22/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	93.60
12/22/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	93.60
12/22/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	97.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	115.00
12/22/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	76.43
12/22/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,933.78
12/22/2015	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	16,678.00
12/22/2015	DOOLEY TACKABERRY INC	Uniforms & Protective Clothing	1,866.50
12/22/2015	DORAME GENERAL REPAIR & LAWN	Dist-Main Extension	250.00
12/22/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
12/22/2015	DRC EMERGENCY SERVICES LLC	Construction contract	52,342.07
12/22/2015	EB CREAGER TIRE & BATTERY	Vehicle repairs	1,119.36
12/22/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	839.13
12/22/2015	EDDIES GULF RADIATOR LLC	Fleet parts	184.00
12/22/2015	ENTERPRISE RENT A CAR	Rentals	525.00
12/22/2015	ENTERPRISE RENT A CAR	Rentals	600.00
12/22/2015	ESMERALDA MEGEE	Instructors & officials	23.40
12/22/2015	ESMERALDA MEGEE	Instructors & officials	59.80
12/22/2015	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	1,318.80
12/22/2015	FAMOUS UNIFORMS INC	Clothing	215.94
12/22/2015	FASTSERV SUPPLY INC	Fleet parts	95.98
12/22/2015	FEDERAL EXPRESS CORP	Postage & express charges	35.50
12/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	340.46
12/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	750.00
12/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	756.00
12/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	937.18
12/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,136.40
12/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,203.05
12/22/2015	FERGUSON ENTERPRISES INC	Building maint & service	1,396.94
12/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,939.20
12/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,390.00
12/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	8,667.88
12/22/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	10,080.00
12/22/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Training - Supervisory	100.00
12/22/2015	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	267.00
12/22/2015	FLEETPRIDE INC	Vehicle repairs	40.00
12/22/2015	FLEETPRIDE INC	Fleet parts	870.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	FRAZER BILT INC	Vehicle repairs	400.95
12/22/2015	FRAZER BILT INC	Vehicle repairs	495.41
12/22/2015	FSG ELECTRIC	Maint & repairs	1,650.00
12/22/2015	G&K SRVCS	Uniform rentals	4.71
12/22/2015	G&K SRVCS	Uniform rentals	4.71
12/22/2015	G&K SRVCS	Uniform rentals	4.71
12/22/2015	G&K SRVCS	Uniform rentals	4.71
12/22/2015	G&K SRVCS	Uniform rentals	4.71
12/22/2015	G&K SRVCS	Uniform rentals	4.71
12/22/2015	G&K SRVCS	Uniform rentals	4.71
12/22/2015	G&K SRVCS	Uniform rentals	11.91
12/22/2015	G&K SRVCS	Uniform rentals	11.91
12/22/2015	G&K SRVCS	Uniform rentals	11.91
12/22/2015	G&K SRVCS	Uniform rentals	11.91
12/22/2015	G&K SRVCS	Uniform rentals	11.91
12/22/2015	G&K SRVCS	Uniform rentals	15.51
12/22/2015	G&K SRVCS	Uniform rentals	15.51
12/22/2015	G&K SRVCS	Uniform rentals	15.51
12/22/2015	G&K SRVCS	Uniform rentals	15.51
12/22/2015	G&K SRVCS	Uniform rentals	15.51
12/22/2015	G&K SRVCS	Uniform rentals	15.51
12/22/2015	G&K SRVCS	Uniform rentals	15.88
12/22/2015	G&K SRVCS	Uniform rentals	15.88
12/22/2015	G&K SRVCS	Uniform rentals	15.88
12/22/2015	G&K SRVCS	Uniform rentals	18.58
12/22/2015	G&K SRVCS	Uniform rentals	18.58
12/22/2015	G&K SRVCS	Uniform rentals	18.58
12/22/2015	G&K SRVCS	Uniform rentals	24.52
12/22/2015	G&K SRVCS	Uniform rentals	24.52
12/22/2015	G&K SRVCS	Uniform rentals	24.52
12/22/2015	G&K SRVCS	Uniform rentals	25.10
12/22/2015	G&K SRVCS	Uniform rentals	27.85
12/22/2015	G&K SRVCS	Uniform rentals	27.85
12/22/2015	G&K SRVCS	Uniform rentals	27.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	G&K SRVCS	Uniform rentals	27.96
12/22/2015	G&K SRVCS	Uniform rentals	28.98
12/22/2015	G&K SRVCS	Uniform rentals	28.98
12/22/2015	G&K SRVCS	Uniform rentals	28.98
12/22/2015	G&K SRVCS	Uniform rentals	28.98
12/22/2015	G&K SRVCS	Uniform rentals	30.16
12/22/2015	G&K SRVCS	Uniform rentals	30.16
12/22/2015	G&K SRVCS	Uniform rentals	34.74
12/22/2015	G&K SRVCS	Uniform rentals	35.41
12/22/2015	G&K SRVCS	Uniform rentals	35.41
12/22/2015	G&K SRVCS	Uniform rentals	35.41
12/22/2015	G&K SRVCS	Uniform rentals	37.16
12/22/2015	G&K SRVCS	Uniform rentals	37.16
12/22/2015	G&K SRVCS	Uniform rentals	37.16
12/22/2015	G&K SRVCS	Uniform rentals	37.45
12/22/2015	G&K SRVCS	Uniform rentals	37.45
12/22/2015	G&K SRVCS	Uniform rentals	37.45
12/22/2015	G&K SRVCS	Uniform rentals	37.45
12/22/2015	G&K SRVCS	Uniform rentals	39.74
12/22/2015	G&K SRVCS	Uniform rentals	39.74
12/22/2015	G&K SRVCS	Rentals	57.54
12/22/2015	G&K SRVCS	Rentals	57.54
12/22/2015	G&K SRVCS	Rentals	58.99
12/22/2015	G&K SRVCS	Uniform rentals	60.15
12/22/2015	G&K SRVCS	Uniform rentals	60.15
12/22/2015	G&K SRVCS	Uniform rentals	60.15
12/22/2015	G&K SRVCS	Rentals	60.84
12/22/2015	G&K SRVCS	Rentals	68.45
12/22/2015	G&K SRVCS	Rentals	68.45
12/22/2015	G&K SRVCS	Uniform rentals	71.57
12/22/2015	G&K SRVCS	Uniform rentals	71.57
12/22/2015	G&K SRVCS	Uniform rentals	71.57
12/22/2015	G&K SRVCS	Rentals	78.77
12/22/2015	G&K SRVCS	Rentals	139.96
12/22/2015	G&K SRVCS	Rentals	166.84

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12/22/2015	G&K SRVCS	Rentals	166.84
12/22/2015	G&K SRVCS	Rentals	169.33
12/22/2015	G&K SRVCS	Rentals	177.84
12/22/2015	G&K SRVCS	Clothing	238.63
12/22/2015	G&K SRVCS	Rentals	329.16
12/22/2015	G&K SRVCS	Clothing	476.47
12/22/2015	G&K SRVCS	Clothing	656.65
12/22/2015	GABRIEL MALDONADO	Professional services	1,320.00
12/22/2015	GALLS LLC	Minor tools & equip	121.00
12/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	14.61
12/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	27.53
12/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.65
12/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	83.41
12/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	121.72
12/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	157.57
12/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
12/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	709.14
12/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,673.35
12/22/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,838.61
12/22/2015	GCR TIRE CENTER	Vehicle repairs	24.50
12/22/2015	GENERAL PARTS INC	Vehicle repairs	17.26
12/22/2015	GENERAL PARTS INC	Vehicle repairs	101.29
12/22/2015	GENERAL PARTS INC	Vehicle repairs	104.38
12/22/2015	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
12/22/2015	GILL LANDSCAPE NURSERY	Landscaping materials	805.00
12/22/2015	GLOBAL EQUIPMENT CO INC	Minor tools & equip	1,198.50
12/22/2015	GNI WATERMAN LLC	Maint & repairs	5,196.00
12/22/2015	GOODYEAR TIRE & RUBBER CO	Fleet parts	6,963.26
12/22/2015	GORGE MORENO	Memberships, licenses & dues	111.00
12/22/2015	GRANICUS INC	E-Gov Applications	700.00
12/22/2015	GRANICUS INC	Rentals	1,550.00
12/22/2015	GRANICUS INC	E-Gov Applications	1,850.00
12/22/2015	GREG OZUNA	Contractors surety dep-HCD	200.00
12/22/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	604.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	1,650.66
12/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	82.08
12/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	102.15
12/22/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	128.21
12/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	132.79
12/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	248.97
12/22/2015	GULF TRACTOR COMPANY INC	Vehicle repairs	342.87
12/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	526.15
12/22/2015	GULF TRACTOR COMPANY INC	Maint & repairs	995.55
12/22/2015	GULF TRACTOR COMPANY INC	Fleet parts	1,295.76
12/22/2015	GULLEY HURST LANDFILL	Professional services	11,248.65
12/22/2015	H & H OIL	Professional services	35.75
12/22/2015	H&V EQUIPMENT SERVICE INC	Rentals	263.10
12/22/2015	H&V EQUIPMENT SERVICE INC	Fleet parts	5,808.89
12/22/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,756.18
12/22/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,591.21
12/22/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,074.47
12/22/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,968.67
12/22/2015	HACH CO	Professional services	3,765.00
12/22/2015	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	1,171.10
12/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	990.00
12/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,125.00
12/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,320.00
12/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,320.00
12/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,560.00
12/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,560.00
12/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,770.00
12/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,900.00
12/22/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
12/22/2015	HDR INC	Outside consultants	4,537.50
12/22/2015	HENRY SCHEIN INC	Chem/hsld supplies	735.84
12/22/2015	HENRY SCHEIN INC	Chem/hsld supplies	1,971.00
12/22/2015	HENRY SCHEIN INC	Chem/hsld supplies	2,330.16
12/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	377.28

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12/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	465.60
12/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	497.50
12/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	717.12
12/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	969.60
12/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,147.68
12/22/2015	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,745.60
12/22/2015	HOLT CAT	Equipment maintenance	3,736.01
12/22/2015	HOSE OF SOUTH TEXAS INC	Maint & repairs	16.15
12/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	26.40
12/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	33.58
12/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	35.40
12/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	59.20
12/22/2015	HOSE OF SOUTH TEXAS INC	Maint & repairs	131.25
12/22/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	685.80
12/22/2015	HOSE OF SOUTH TEXAS INC	Maint & repairs	968.40
12/22/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	1,796.76
12/22/2015	HOUSTON FREIGHTLINER	Fleet parts	68.60
12/22/2015	HOUSTON FREIGHTLINER	Fleet parts	1,706.40
12/22/2015	HUB CITY OVERHEAD DOOR CO	Maint & repairs	276.50
12/22/2015	HUSKY TRAILER & PARTS INC	Minor tools & equip	979.30
12/22/2015	INNOVATIVE DATA SOLUTIONS INC	Professional services	2,729.51
12/22/2015	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	1,100.00
12/22/2015	IPRESSROOM.INC	Professional services	950.00
12/22/2015	ISAAC GONZALEZ	Instructors & officials	65.00
12/22/2015	ISS FACILITY SERVICES INC	Professional services	3,500.00
12/22/2015	J&J INSULATION & ACOUSTICS	Contractors surety dep-HCD	200.00
12/22/2015	J&J INSULATION & ACOUSTICS	Contractors surety dep-HCD	250.00
12/22/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	1,200.00
12/22/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,297.00
12/22/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,500.00
12/22/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,750.00
12/22/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,800.00
12/22/2015	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,660.00
12/22/2015	JANIE B KLEIN	Professional services	450.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	JEFFREY PADILLA	Memberships, licenses & dues	111.00
12/22/2015	JOE MCQUARY	Travel	92.00
12/22/2015	JOHN DEERE COMPANY	Vehicles & Machinery	96,096.62
12/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	75.00
12/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	108.49
12/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	965.23
12/22/2015	JOSE L MONDRAGON	Demolition/clean-up service	1,721.05
12/22/2015	JULIAN ANDREW GRANT	Professional services	1,465.00
12/22/2015	JULIAN ANDREW GRANT	Professional services	1,640.00
12/22/2015	JULIAN ANDREW GRANT	Professional services	1,650.00
12/22/2015	JULIE C MCALLISTER	Outside consultants	1,270.00
12/22/2015	KUSTOM SIGNALS INC	Equipment maintenance	390.91
12/22/2015	LANGUAGE LINE SRVC INC	Professional services	100.00
12/22/2015	LANGUAGE LINE SRVC INC	Professional services	255.85
12/22/2015	LEONOR OLIVAREZ	Contractors surety dep-HCD	200.00
12/22/2015	LIFTFUND INC	Professional services	1,000.00
12/22/2015	LIFTFUND INC	Professional services	2,500.00
12/22/2015	LIFTFUND INC	Professional services	3,864.88
12/22/2015	LIFTFUND INC	Professional services	4,502.93
12/22/2015	LIFTFUND INC	Professional services	17,500.00
12/22/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	631.25
12/22/2015	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	1,960.85
12/22/2015	LJA ENGINEERING INC	Outside consultants	3,359.38
12/22/2015	LJA ENGINEERING INC	Outside consultants	4,355.61
12/22/2015	LLOYD GOSSELINK	Professional services	104.00
12/22/2015	LNV ENGINEERING INC	Construction contract	13,311.03
12/22/2015	LONE STAR LINING COMPANY	Building maint & service	500.00
12/22/2015	LUBRICATION ENGINEERS INC	Fuel & lubricants	502.36
12/22/2015	MAC GENERAL CONTRACTOR SERVICE INC	Professional services	2,800.00
12/22/2015	MAC GENERAL CONTRACTOR SERVICE INC	Non-Capital Lease Payments	49,875.00
12/22/2015	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	11,551.02
12/22/2015	MARIA M. ROMERO	Mowing & grounds maintenance	619.60
12/22/2015	MARIA M. ROMERO	Mowing & grounds maintenance	669.20
12/22/2015	MARIA M. ROMERO	Mowing & grounds maintenance	742.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	MARIA M. ROMERO	Demolition/clean-up service	989.60
12/22/2015	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
12/22/2015	MATERA PAPER CO INC	PO Receipt Accrual	600.25
12/22/2015	MCKESSON MEDICAL-SURGICAL INC	Office Supplies	12.09
12/22/2015	MCKESSON MEDICAL-SURGICAL INC	Office Supplies	319.02
12/22/2015	METRO FIRE APPARATUS SPECIALISTS	Vehicle repairs	402.00
12/22/2015	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	872.24
12/22/2015	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	920.33
12/22/2015	MO BIO LABORATORIES INC	Chem/hsld supplies	328.10
12/22/2015	MOBILE MINI INC	Professional services	156.87
12/22/2015	MOBILE MINI INC	Rentals	243.34
12/22/2015	MOBILE MINI INC	Maint & repairs	5,810.00
12/22/2015	MODSPACE	Rentals	669.49
12/22/2015	MOVE IT WEBER RD	Rentals	277.00
12/22/2015	MT DEASON CO INC	Pipe, fittings, drng	8,720.00
12/22/2015	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	11,060.53
12/22/2015	MUNICIPAL VALVE & EQUIP CO INC	Maint & repairs	1,500.00
12/22/2015	NARDIS INC	Clothing	679.86
12/22/2015	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	379.00
12/22/2015	NORMA M GARNETT	Demolition/clean-up service	262.50
12/22/2015	NORMA M GARNETT	Demolition/clean-up service	375.00
12/22/2015	NORMA M GARNETT	Demolition/clean-up service	412.50
12/22/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
12/22/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
12/22/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
12/22/2015	NORMA M GARNETT	Senior meal reimbursement	425.00
12/22/2015	NORMA M GARNETT	Demolition/clean-up service	1,125.00
12/22/2015	OLIVER PKG & EQUIP CO	Paper Goods	1,032.00
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.76
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.19
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.60
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.99
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.62

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12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.00
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.73
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.20
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.82
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.38
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.56
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	58.46
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.16
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	93.91
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.75
12/22/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	213.15
12/22/2015	PETROLEUM SOLUTIONS INC	Building maint & service	221.50
12/22/2015	PODS ENTERPRISE INC	Rentals	10.00
12/22/2015	PODS ENTERPRISE INC	Rentals	154.00
12/22/2015	POLYDYNE INC	Purification chemicals	5,428.00
12/22/2015	POLYDYNE INC	Purification chemicals	26,121.07
12/22/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	27.64
12/22/2015	PRAXAIR DISTRIBUTION INC	Clinical Supplies	27.64
12/22/2015	PROJECT MANAGEMENT INSTITUTE	Memberships, licenses & dues	164.00
12/22/2015	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	11,399.31
12/22/2015	R H SHACKELFORD INC	Outside consultants	73,131.12
12/22/2015	RADIOLOGY ASSOCIATES	Professional services	2,132.52
12/22/2015	RAM PRODUCTS LTD	Fleet parts	249.65
12/22/2015	RAMON CASAREZ SR	Demolition/clean-up service	77.62
12/22/2015	RAMON CASAREZ SR	Demolition/clean-up service	97.36
12/22/2015	RAMON CASAREZ SR	Demolition/clean-up service	97.36
12/22/2015	RAMON CASAREZ SR	Demolition/clean-up service	105.00
12/22/2015	RCM CONSTRUCTORS INC	Professional services	29,244.26
12/22/2015	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,327.95
12/22/2015	REPUBLIC SERVICES INC	Professional services	92.57
12/22/2015	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	19,950.00
12/22/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	81.34
12/22/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	101.73
12/22/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	119.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/22/2015	RICHARD A BOVOLICK	Professional services	1,012.50
12/22/2015	RICHARD A BOVOLICK	Professional services	1,775.00
12/22/2015	RICHARD BARTON	Vehicle repairs	54.90
12/22/2015	RICHARD BARTON	Vehicle repairs	830.16
12/22/2015	RICHARD HERRERA	Contractors surety dep-HCD	50.00
12/22/2015	RICHARD HERRERA JR	Contractors surety dep-HCD	200.00
12/22/2015	RICK BAXTER SEE VENDOR 136869	Contractors surety dep-HCD	200.00
12/22/2015	ROBERT DRISCOLL JULIA DRISCOLL ROBERT DRISCOLL JR FOUNDATION	Land and Right-of-way CIP	2,000.00
12/22/2015	ROBERT W BROADNAX	Chem/hsld supplies	1,917.99
12/22/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	1,202.27
12/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	398.00
12/22/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	441.00
12/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	578.00
12/22/2015	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	634.00
12/22/2015	ROCK ENGINEERING & TESTING LAB	Testing	1,820.00
12/22/2015	RONALD MOISE	Demolition/clean-up service	109.25
12/22/2015	RONALD MOISE	Demolition/clean-up service	143.77
12/22/2015	ROSIE ORTIZ	Latchkey	79.00
12/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	510.00
12/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,764.37
12/22/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,596.52
12/22/2015	RUSSELL CANALES	Professional services	1,400.00
12/22/2015	SAFEGUARD BUSINESS SYSTEMS INC	Postage & express charges	797.63
12/22/2015	SAMES CROW FORD	Fleet parts	34.19
12/22/2015	SAMES CROW FORD	Fleet parts	59.40
12/22/2015	SAMES CROW FORD	Fleet parts	115.21
12/22/2015	SAMES CROW FORD	Fleet parts	133.90
12/22/2015	SAMES CROW FORD	Fleet parts	241.79
12/22/2015	SAMES CROW FORD	Fleet parts	277.47
12/22/2015	SAMES CROW FORD	Fleet parts	1,372.91
12/22/2015	SANDRA BARNES	Latchkey	234.54
12/22/2015	SANTOS CHARLES	Contractors surety dep-HCD	200.00
12/22/2015	SCOTT ELECTRIC CO	Minor tools & equip	2,240.00
12/22/2015	SCRIPPS NP OPERATING LLC	Printing advertising & PR	804.45

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12/22/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	98.60
12/22/2015	SHEINBERG TOOL CO INC	Maint & repairs	8.90
12/22/2015	SHEINBERG TOOL CO INC	Maint & repairs	8.90
12/22/2015	SHEINBERG TOOL CO INC	Fleet parts	97.91
12/22/2015	SHEINBERG TOOL CO INC	Minor tools & equip	445.00
12/22/2015	SHEINBERG TOOL CO INC	Minor tools & equip	445.00
12/22/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	774.18
12/22/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	912.62
12/22/2015	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,020.42
12/22/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
12/22/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
12/22/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	243.83
12/22/2015	SIDDONS MARTIN EMERGENCY GRP	Minor tools & equip	344.02
12/22/2015	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,576.00
12/22/2015	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,608.75
12/22/2015	SKID O KAN	Rentals	62.50
12/22/2015	SKID O KAN	Rentals	94.50
12/22/2015	SKID O KAN	Rentals	94.50
12/22/2015	SKID O KAN	Rentals	94.50
12/22/2015	SKID O KAN	Rentals	94.50
12/22/2015	SKID O KAN	Professional services	140.00
12/22/2015	SPRINT	Telephone/telegraph service	755.16
12/22/2015	SPRINT	Telephone/telegraph service	1,266.05
12/22/2015	SPRINT	Telephone/telegraph service	2,290.57
12/22/2015	STANLEY STEEMER OF COASTAL BEND	Professional services	458.99
12/22/2015	STERICYCLE INC	Professional services	656.90
12/22/2015	STEVEN RUEBELMANN	Travel	102.00
12/22/2015	STRATEGIC GOVERNMENT RESOURCES INC	Professional services	8,723.52
12/22/2015	SUNGARD PUBLIC SECTOR	Professional services	1,125.00
12/22/2015	SUNGARD PUBLIC SECTOR	Rentals	28,771.51
12/22/2015	SUSAN S TORRANCE	Professional services	3,166.00
12/22/2015	TERMINIX INTL	Building maint & service	99.00
12/22/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	236.48
12/22/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	395.28

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12/22/2015	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
12/22/2015	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	Travel	130.00
12/22/2015	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	Training - Supervisory	130.00
12/22/2015	THE ALLIANCE FOR I 69 TX	Memberships, licenses & dues	5,750.00
12/22/2015	THOMSON REUTERS - WEST	Professional services	290.00
12/22/2015	TIPSCO CORPUS CHRISTI	Fleet parts	177.96
12/22/2015	TIRE CENTERS LLC	Vehicle repairs	368.92
12/22/2015	TIRE CENTERS LLC	Vehicle repairs	936.02
12/22/2015	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	963.00
12/22/2015	TML TEXAS MUNICIPAL LEAGUE	Due to Insurance Co.	22,068.00
12/22/2015	TOTAL PROTECTION SYSTEMS	Professional services	67.50
12/22/2015	TOTAL PROTECTION SYSTEMS	Office Supplies	250.00
12/22/2015	TOTAL PROTECTION SYSTEMS	Bldg maint & Service-interdept	490.00
12/22/2015	TOTAL PROTECTION SYSTEMS	Maint & repairs	4,870.00
12/22/2015	TRANSMAP CORPORATION	Professional services	86,850.00
12/22/2015	TRUCKERS EQUIP INC	Fleet parts	303.00
12/22/2015	TRUCKERS EQUIP INC	Fleet parts	373.42
12/22/2015	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	6,300.00
12/22/2015	TX STATE BOARD OF PLUMBING	Training-General	40.00
12/22/2015	UNIVERSAL TOOL & DIE	Equipment maintenance	2,005.00
12/22/2015	US UNDERWATER SERVICES LLC	Professional services	3,800.00
12/22/2015	USA BLUE BOOK	Minor tools & equip	404.25
12/22/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	8,609.62
12/22/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	26,565.38
12/22/2015	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	53,438.88
12/22/2015	VALLEY PUMPS INC	Minor tools & equip	3,977.05
12/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	81.26
12/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	126.83
12/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.00
12/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	223.13
12/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
12/22/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
12/22/2015	VERMEER EQUIP OF TX	Minor tools & equip	5,574.21
12/22/2015	VICKI THOMAS	Contractors surety dep-HCD	250.00

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12/22/2015	VIDEO PLUMBING INC	Maint & repairs-contracted	1,125.00
12/22/2015	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	100.00
12/22/2015	VIOLET WATER SUPPLY CORP	Light heat & power	2,315.82
12/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	6.77
12/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	26.88
12/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	29.32
12/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	37.45
12/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	86.00
12/22/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	92.83
12/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	141.51
12/22/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	194.88
12/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	239.78
12/22/2015	VWR INTERNATIONAL INC	Clinical Supplies	306.88
12/22/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	624.00
12/22/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	776.46
12/22/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	2,070.01
12/22/2015	VWR INTERNATIONAL INC	Chem/hsld supplies	3,854.00
12/22/2015	VWR INTERNATIONAL INC	Other Equipment	6,924.16
12/22/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	505.26
12/22/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	545.93
12/22/2015	WAUKESHA PEARCE INDUSTRIES	Minor tools & equip	690.06
12/22/2015	WAUKESHA PEARCE INDUSTRIES	Rentals	7,800.00
12/22/2015	WEBQA INCORPORATED	Rentals	3,240.00
12/22/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
12/22/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
12/22/2015	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
12/22/2015	WW GRAINGER INC	Minor tools & equip	140.00
12/22/2015	WW GRAINGER INC	Maint & repairs	212.79
12/22/2015	WW GRAINGER INC	Minor tools & equip	573.06
12/22/2015	WW GRAINGER INC	Maint & repairs	582.02
12/22/2015	WW GRAINGER INC	Minor tools & equip	1,610.00
12/22/2015	XTREME CANVAS CO	Maint & repairs	225.00
12/22/2015	XTREME CANVAS CO	Maint & repairs	450.00
12/22/2015	XYLEM DEWATERING SOLUTIONS INC	Rentals	8,218.00

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12/22/2015	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	3,987.07
12/23/2015	CITRUS BAYFRONT BISTRO	Sr. Volunteer Recognition Exp	1,206.00
12/23/2015	GCM HOUSING CC LTD	Other Entity Grants	193,930.29
12/23/2015	MANUEL GARZA JR	Payroll payable	1,075.25
12/24/2015	ALBERTA YANCEY	Senior Stipends	66.35
12/24/2015	AMPARO ARMIJO	Senior Stipends	253.20
12/24/2015	ANOTOLIO CARRION ALVARADO	Senior Stipends	263.30
12/24/2015	APOLONIA CANTU	Senior Stipends	114.30
12/24/2015	AURORA B SANDOVAL	Senior Stipends	10.60
12/24/2015	BAUDELIA LAIRON	Senior Stipends	184.45
12/24/2015	BERNICE JACKSON	Senior Stipends	124.10
12/24/2015	CELIA LOPEZ	Senior Stipends	164.90
12/24/2015	CHRISTINE HEAD	Senior Stipends	165.70
12/24/2015	CONSUELO G GARCIA	Senior Stipends	298.65
12/24/2015	DANIEL SMITH	Senior Stipends	225.50
12/24/2015	DELZA GARCIA	Senior Stipends	275.90
12/24/2015	EDELMIRA GARCIA	Senior Stipends	198.55
12/24/2015	EDNA BEATY	Senior Stipends	238.10
12/24/2015	EMMA CISNEROS	Senior Stipends	126.30
12/24/2015	ENRIQUE M BAEZ	Senior Stipends	10.60
12/24/2015	ESPERANZA OTERO	Senior Stipends	132.68
12/24/2015	EVA GONZALES	Senior Stipends	28.20
12/24/2015	FE OSERRAOS GUERRERO	Senior Stipends	108.20
12/24/2015	GAYLA DUHART	Senior Stipends	141.20
12/24/2015	GREGORY ROBLES BARBOZA	Senior Stipends	230.20
12/24/2015	GUADALUPE G CANTU	Senior Stipends	180.70
12/24/2015	HARRISON MURRAY	Senior Stipends	106.05
12/24/2015	HAZEL WELLS	Senior Stipends	210.50
12/24/2015	IDA R ESTRADA	Senior Stipends	89.20
12/24/2015	IMELDA JAUREGUI	Senior Stipends	131.10
12/24/2015	JEAN SIMMONS	Senior Stipends	10.60
12/24/2015	JOSE R VILLANUEVA JR	Senior Stipends	116.50
12/24/2015	JOSE RAMIREZ	Senior Stipends	134.00
12/24/2015	LENA YOUNG	Senior Stipends	146.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/24/2015	LIANA REYNA	Senior Stipends	139.80
12/24/2015	LONNIE FRANKS	Senior Stipends	210.30
12/24/2015	LYDIA C TUTTLE	Senior Stipends	131.10
12/24/2015	MANUEL HERRERA	Senior Stipends	194.90
12/24/2015	MANUEL ORTIZ	Senior Stipends	221.30
12/24/2015	MARGIE BENFORD	Senior Stipends	121.40
12/24/2015	MARIA ALEJANDRO	Senior mileage reimbursement	215.25
12/24/2015	MARIA DE ROSALES	Senior Stipends	164.30
12/24/2015	MARIA GOMEZ	Senior Stipends	293.35
12/24/2015	PATRICIA ANN GRAY	Senior Stipends	197.55
12/24/2015	PATRICIA LOTT	Senior Stipends	164.55
12/24/2015	RAMIRO PENA	Senior Stipends	204.05
12/24/2015	ROLANDO GOMEZ	Senior Stipends	270.83
12/24/2015	SHIRLEY TIPTON	Senior Stipends	168.98
12/24/2015	SYLVIA PRIETO	Senior Stipends	180.45
12/24/2015	TEDDIE CANADA	Senior Stipends	184.55
12/24/2015	TEOFIELE MCDONALD	Senior Stipends	10.60
12/24/2015	VALDEMAR RODRIGUEZ	Senior Stipends	141.85
12/24/2015	YOLANDA ROBINSON	Senior Stipends	238.10
12/29/2015	A 10 SAFES & LOCKS	Professional services	60.00
12/29/2015	A 10 SAFES & LOCKS	Professional services	95.00
12/29/2015	A TEXAS CORPORATION	Food and food supplies	43.50
12/29/2015	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
12/29/2015	ABSOLUTE ALARM INC	Minor tools & equip	11,603.50
12/29/2015	ADAM RODRIGUEZ	Contractors surety dep-HCD	200.00
12/29/2015	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
12/29/2015	ADRIAN TREVINO	Court Costs Jdg & Record	6.00
12/29/2015	AFFORDABLE INSURANCE OF TX	Escrow deposits	410.00
12/29/2015	AIRGAS INC	Rentals	18.35
12/29/2015	AIRGAS INC	Professional services	54.97
12/29/2015	AIRGAS INC	Rentals	129.11
12/29/2015	AIRGAS INC	Rentals	132.11
12/29/2015	ALEXANDER GARCIA JR	Court Costs Jdg & Record	6.00
12/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	70.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	83.76
12/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
12/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
12/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	104.32
12/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
12/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	124.40
12/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	131.72
12/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	208.35
12/29/2015	ALICIA LAWN SERVICE	Demolition/clean-up service	504.76
12/29/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	99.96
12/29/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	99.96
12/29/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	105.06
12/29/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	105.06
12/29/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	224.72
12/29/2015	ALLEN SAMUELS CHEVROLET	Fleet parts	400.00
12/29/2015	ALLSTATE INSURANCE	Escrow deposits	501.96
12/29/2015	ALLSTATE INSURANCE	Escrow deposits	568.40
12/29/2015	ALLSTATE INSURANCE	Escrow deposits	614.96
12/29/2015	ALLSTATE INSURANCE	Escrow deposits	668.24
12/29/2015	AMERICAN ELECTRIC POWER INC	Light heat & power	15,721.05
12/29/2015	AMERICAN FILTRATION	Maint & repairs	32.00
12/29/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
12/29/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.20
12/29/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	86.86
12/29/2015	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	122.54
12/29/2015	ANDERSON MACHINERY CO	Fleet parts	76.24
12/29/2015	ANGELA M DELUCA	Professional services	830.25
12/29/2015	ANGELA M DELUCA	Professional services	1,070.00
12/29/2015	ANGELA M DELUCA	Professional services	1,480.00
12/29/2015	ANGELA M DELUCA	Professional services	1,480.00
12/29/2015	ANGELA M DELUCA	Professional services	1,930.00
12/29/2015	APOLLO TOWING	Vehicle repairs	50.00
12/29/2015	APOLLO TOWING	Vehicle repairs	50.00
12/29/2015	APOLLO TOWING	Vehicle repairs	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2015	APOLLO TOWING	Vehicle repairs	50.00
12/29/2015	APOLLO TOWING	Vehicle repairs	50.00
12/29/2015	APOLLO TOWING	Vehicle repairs	50.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	55.00
12/29/2015	APOLLO TOWING	Vehicle repairs	65.00
12/29/2015	APOLLO TOWING	Vehicle repairs	65.00
12/29/2015	APOLLO TOWING	Vehicle repairs	65.00
12/29/2015	APOLLO TOWING	Vehicle repairs	140.00
12/29/2015	ARCHITECTKO	Professional services	489.38
12/29/2015	ARGUINDEGUI OIL CO II	Gas & oil	22,400.00
12/29/2015	ARNOLD OIL COMPANY	Fleet parts	9.96
12/29/2015	ARNOLD OIL COMPANY	Fleet parts	11.44
12/29/2015	ARNOLD OIL COMPANY	Fleet parts	11.89
12/29/2015	ARNOLD OIL COMPANY	Fleet parts	21.42
12/29/2015	ARNOLD OIL COMPANY	Fleet parts	39.46
12/29/2015	ARNOLD OIL COMPANY	Fleet parts	55.08
12/29/2015	ARNOLD OIL COMPANY	Fleet parts	73.01
12/29/2015	ARNOLD OIL COMPANY	Fleet parts	75.20
12/29/2015	ARNOLD OIL COMPANY	Fleet parts	267.75
12/29/2015	ARNOLD OIL COMPANY	Gas & oil	684.60
12/29/2015	ARNOLD OIL COMPANY	Fleet parts	777.81
12/29/2015	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2015	AUTOMATIC FILTERS INC-TEKLEEN	Minor tools & equip	1,152.00
12/29/2015	AWC INC	Minor tools & equip	5,144.65
12/29/2015	BAKER & TAYLOR	Books and Periodicals	16.91
12/29/2015	BAKER & TAYLOR	Books and Periodicals	18.50
12/29/2015	BAKER & TAYLOR	Books and Periodicals	24.08
12/29/2015	BAKER & TAYLOR	Books and Periodicals	24.83
12/29/2015	BAKER & TAYLOR	Books and Periodicals	31.31
12/29/2015	BAKER & TAYLOR	Books and Periodicals	45.70
12/29/2015	BAKER & TAYLOR	Books and Periodicals	45.91
12/29/2015	BAKER & TAYLOR	Books and Periodicals	46.12
12/29/2015	BAKER & TAYLOR	Books and Periodicals	58.47
12/29/2015	BAKER & TAYLOR	Books and Periodicals	61.56
12/29/2015	BAKER & TAYLOR	Books and Periodicals	64.41
12/29/2015	BAKER & TAYLOR	Books and Periodicals	104.99
12/29/2015	BARRY SNELL	Deferred/unearned revenue	20.00
12/29/2015	BEXAR COUNTY	Professional services	700.00
12/29/2015	BRANDON STOWERS	Tuition reimbursement	189.42
12/29/2015	BRANDON STOWERS	Tuition reimbursement	192.63
12/29/2015	BRAZOS DE SANTOS PARTNERS	Land and Right-of-way CIP	200.00
12/29/2015	BRENNTAG SW INC	Purification chemicals	1,797.43
12/29/2015	BRENNTAG SW INC	Purification chemicals	2,801.89
12/29/2015	BRENNTAG SW INC	Purification chemicals	2,837.03
12/29/2015	BRENNTAG SW INC	Purification chemicals	2,872.82
12/29/2015	BRENNTAG SW INC	Purification chemicals	2,989.11
12/29/2015	BRENNTAG SW INC	Purification chemicals	3,046.62
12/29/2015	BRENNTAG SW INC	Purification chemicals	3,061.95
12/29/2015	BRENNTAG SW INC	Purification chemicals	3,074.73
12/29/2015	BRENNTAG SW INC	Purification chemicals	3,075.37
12/29/2015	BRENNTAG SW INC	Purification chemicals	3,075.37
12/29/2015	BRENNTAG SW INC	Purification chemicals	3,088.79
12/29/2015	BRENNTAG SW INC	Purification chemicals	3,096.46
12/29/2015	BRENNTAG SW INC	Purification chemicals	3,096.46
12/29/2015	BRENNTAG SW INC	Purification chemicals	3,106.68
12/29/2015	BRENNTAG SW INC	Professional services	3,109.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2015	BRENNTAG SW INC	Purification chemicals	3,110.51
12/29/2015	BRIDGEALL LIBRARIES LTD	Books and Periodicals	11,897.00
12/29/2015	BROADLEAF SYSTEMS GROUP LLC	Books and Periodicals	1,824.75
12/29/2015	BROWN MULE MOWING	Mowing & grounds maintenance	51,184.04
12/29/2015	C&H DISTRIBUTORS LLC	Office Supplies	1,038.39
12/29/2015	C&S PLATING & BUMPER INC	Vehicle repairs	285.00
12/29/2015	C&S PLATING & BUMPER INC	Maint & repairs	980.00
12/29/2015	CAR CRAZY AMIGOS	Vehicle repairs	795.53
12/29/2015	CARRILLO'S WELDING SERVICES	Minor tools & equip	950.00
12/29/2015	CC GASKET & FASTENER	Fleet parts	200.00
12/29/2015	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	31,250.00
12/29/2015	CDW GOVERNMENT INC	Computer equip & software non-	145.92
12/29/2015	CDW GOVERNMENT INC	Computer equip & software non-	217.55
12/29/2015	CDW GOVERNMENT INC	Vehicle repairs	241.89
12/29/2015	CDW GOVERNMENT INC	Vehicle repairs	346.00
12/29/2015	CDW GOVERNMENT INC	Computer equip & software non-	379.26
12/29/2015	CDW GOVERNMENT INC	Computer equip & software non-	389.20
12/29/2015	CDW GOVERNMENT INC	Minor office equipment	437.83
12/29/2015	CDW GOVERNMENT INC	Computer equip & software non-	776.61
12/29/2015	CDW GOVERNMENT INC	Non-Capital Lease Payments	914.00
12/29/2015	CDW GOVERNMENT INC	Non-Capital Lease Payments	4,086.00
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,323.32
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,323.32
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,413.09
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,498.93
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,505.13
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,510.19
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,512.26
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,542.32
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.35
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,554.61
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,867.50
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,893.00
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,076.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2015	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,110.60
12/29/2015	CITY OF CORPUS CHRISTI	Marina deposits	25.00
12/29/2015	CITY OF CORPUS CHRISTI	Professional services	990.00
12/29/2015	CITY OF CORPUS CHRISTI	Interdepart-services	27,647.00
12/29/2015	CLUTCH TOWING	Professional services	3,595.00
12/29/2015	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
12/29/2015	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	107.41
12/29/2015	COMM ON ACCREDITATION LAW ENFORCE	Professional services	5,500.00
12/29/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	367.00
12/29/2015	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	565.00
12/29/2015	COMPUTER SOLUTIONS	Professional services	47,988.00
12/29/2015	COMPUTER SOLUTIONS	Lease purchase payments	211,611.25
12/29/2015	COOPER SUPPLY INC	Pipe, fittings, drng	38,600.00
12/29/2015	CORPUS CHRISTI BASEBALL CLUB LP	Printing advertising & PR	2,500.00
12/29/2015	CORPUS CHRISTI BATTERY CO INC	Fleet parts	214.43
12/29/2015	CORPUS CHRISTI BRAKE & CLUTCH SUPPLY INC	Vehicle repairs	1,279.51
12/29/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
12/29/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
12/29/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	147.00
12/29/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
12/29/2015	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
12/29/2015	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	34.20
12/29/2015	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	1,203.75
12/29/2015	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	12,038.40
12/29/2015	CORPUS CHRISTI SAFE & LOCK	Professional services	110.00
12/29/2015	CORPUS CHRISTI STAMP WORKS INC	Book binding-public library	120.00
12/29/2015	CRA CAPITAL	Fleet parts	1,373.48
12/29/2015	CRATING REMODELING & THIRD PARTY SVCS	Professional services	4,800.00
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	80.00
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.34
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.98
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.50
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	88.01
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.50
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.89
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	103.74
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	114.50
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	120.29
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	121.16
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	132.85
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	137.40
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	138.34
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	146.81
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	160.93
12/29/2015	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	207.72
12/29/2015	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	80.75
12/29/2015	CZECH MEX BAKERY & CAFE	Food and food supplies	132.11
12/29/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
12/29/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	655.00
12/29/2015	DAHILL INDUSTRIES	Non-Capital Lease Payments	937.57
12/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
12/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/29/2015	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
12/29/2015	DAILEY WELLS COMMUNICATIONS INC	Recovery on damage claims	4,107.97
12/29/2015	DANIEL GARZA	Court Costs Jdg & Record	6.00
12/29/2015	DATA PROJECTIONS INC	Minor tools & equip	39,416.46
12/29/2015	DATAMARS INC	Clinical Supplies	2,666.48
12/29/2015	DAVE FRY	Marina deposits	381.50
12/29/2015	DEANNA STONEKING	Court Costs Jdg & Record	6.00
12/29/2015	DEMCO	Office Supplies	1,283.46
12/29/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	86.00
12/29/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	106.25
12/29/2015	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	108.00

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12/29/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	130.25
12/29/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	378.28
12/29/2015	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	638.60
12/29/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
12/29/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
12/29/2015	DORAME GENERAL REPAIR & LAWN	Professional services	1,650.00
12/29/2015	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
12/29/2015	EADS COMPANY	Maint & repairs	999.49
12/29/2015	EB CREAGER TIRE & BATTERY	Fleet parts	41.95
12/29/2015	EB CREAGER TIRE & BATTERY	Fleet parts	990.00
12/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
12/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
12/29/2015	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
12/29/2015	ENDURA LLC	Professional services	15,720.42
12/29/2015	ENRIQUE BARRERA	Contractors surety dep-HCD	250.00
12/29/2015	ENSEMBLE GROUP	Printing advertising & PR	250.00
12/29/2015	ENTERPRISE RENT A CAR	Travel	40.39
12/29/2015	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	23,240.00
12/29/2015	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,100.52
12/29/2015	ERIKAS WRECKER	Professional services	4,160.00
12/29/2015	EVANS EQUIPMENT & ENVIRONMENTAL INC	Minor tools & equip	1,499.00
12/29/2015	EVERBRIDGE INC	Misc deposits payable	78,400.00
12/29/2015	EVEREST WATER & COFFEE	Food and food supplies	35.50
12/29/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
12/29/2015	FAR BEYOND TINT & ALARM	Vehicle repairs	120.00
12/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	61.92
12/29/2015	FEDERAL EXPRESS CORP	Postage & express charges	157.90
12/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	580.32
12/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	967.22
12/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,480.00
12/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,909.20
12/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,942.80
12/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
12/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,999.20

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12/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
12/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,564.00
12/29/2015	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,897.80
12/29/2015	FLEET SAFETY EQUIP INC	Fleet parts	662.50
12/29/2015	FLEETPRIDE INC	Fleet parts	18.56
12/29/2015	FLEETPRIDE INC	Fleet parts	97.38
12/29/2015	FLUSCHE VAN BEVEREN KILGORE PC	Professional services	10,895.00
12/29/2015	FORK LIFTS UNLIMITED INC DEACTIVATED IMON 1/16/17	Vehicle repairs	732.18
12/29/2015	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	1,135.80
12/29/2015	GABRIEL MALDONADO	Professional services	1,280.00
12/29/2015	GABRIEL R GONZALES	Travel	25.00
12/29/2015	GALLS LLC	Minor tools & equip	239.60
12/29/2015	GARDA CL SOUTHWEST INC	Armored car service	299.99
12/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	158.58
12/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	242.38
12/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	940.19
12/29/2015	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	2,274.00
12/29/2015	GCR TIRE CENTER	Vehicle repairs	474.30
12/29/2015	GENSCO AIRCRAFT TIRES	Fleet parts	63.08
12/29/2015	GEORGE W VELA	Contractors surety dep-HCD	50.00
12/29/2015	GEORGE W VELA	Contractors surety dep-HCD	200.00
12/29/2015	GLOBAFONE INC	Telephone/telegraph service	184.00
12/29/2015	GLOBAFONE INC	Telephone/telegraph service	184.00
12/29/2015	GLOBALCOM SEE V109051	Minor tools & equip	1,379.00
12/29/2015	GLORIA AYALA	Court Costs Jdg & Record	6.00
12/29/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,169.33
12/29/2015	GOVIND DEVELOPMENT ENG DIVISION	Professional services	849.00
12/29/2015	GP TRANSPORT INC	Demolition/clean-up service	790.76
12/29/2015	GP TRANSPORT INC	Equipment maintenance	2,244.80
12/29/2015	GP TRANSPORT INC	Equipment maintenance	4,082.12
12/29/2015	GP TRANSPORT INC	Equipment maintenance	4,130.31
12/29/2015	GP TRANSPORT INC	Demolition/clean-up service	5,477.22
12/29/2015	GRAYBAR ELECTRIC CO INC	Meter/serv cnnect mat	675.00
12/29/2015	GRAYBAR ELECTRIC CO INC	Building maint & service	1,454.01

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12/29/2015	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	5,937.40
12/29/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	216.00
12/29/2015	GREATSTATE TRANSMISSIONS	Vehicle repairs	269.50
12/29/2015	GREG VOISIN INVESTMENT CORP	Building maint & service	4,222.08
12/29/2015	GREYHOUND PACKAGE EXPRESS	Postage & express charges	93.40
12/29/2015	GREYHOUND PACKAGE EXPRESS	Postage & express charges	203.95
12/29/2015	GT DISTRIBUTORS INC	Clothing	37.85
12/29/2015	GT DISTRIBUTORS INC	Clothing	37.85
12/29/2015	GULF COAST GRAPHICS LLC	Vehicle repairs	172.50
12/29/2015	GULF COAST NUT & BOLT LLC	Fleet parts	5.80
12/29/2015	GULF COAST NUT & BOLT LLC	Minor tools & equip	24.16
12/29/2015	GULF COAST NUT & BOLT LLC	Fleet parts	95.65
12/29/2015	GULF COAST NUT & BOLT LLC	Meter/serv cnnect mat	290.33
12/29/2015	GULF COAST NUT & BOLT LLC	Minor tools & equip	640.47
12/29/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	107.19
12/29/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	144.26
12/29/2015	GULF COAST PAPER CO INC	PO Receipt Accrual	613.68
12/29/2015	GULF COAST PAPER CO INC	Chem/hsld supplies	907.60
12/29/2015	GULF TRACTOR COMPANY INC	Fleet parts	13.52
12/29/2015	GULF TRACTOR COMPANY INC	Fleet parts	43.60
12/29/2015	GULF TRACTOR COMPANY INC	Fleet parts	97.34
12/29/2015	GULF TRACTOR COMPANY INC	Fleet parts	151.94
12/29/2015	GULFSTREAM MARINE	Other Equipment	13,500.00
12/29/2015	GULLEY HURST LANDFILL	Professional services	9,896.14
12/29/2015	GUSTAVO GONZALEZ	Travel	722.56
12/29/2015	H&H TOWING	Professional services	3,830.00
12/29/2015	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	46,812.50
12/29/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,594.44
12/29/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,737.23
12/29/2015	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	4,887.86
12/29/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,025.93
12/29/2015	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,986.54
12/29/2015	HACH CO	Chem/hsld supplies	1,629.70
12/29/2015	HANK ARNOLD	Deferred/unearned revenue	813.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	300.00
12/29/2015	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,160.00
12/29/2015	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	3,301.00
12/29/2015	HD SUPPLY WATERWORKS LTD	Minor tools & equip	8,091.90
12/29/2015	HD SUPPLY WATERWORKS LTD	Other Equipment	21,950.00
12/29/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
12/29/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
12/29/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
12/29/2015	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
12/29/2015	HIGHWAY BARRICADES & SERVICES LLC	Minor tools & equip	2,680.00
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	16.63
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	16.63
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	33.26
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	49.89
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	66.52
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	83.15
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	105.30
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	116.41
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	382.49
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	399.12
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	432.38
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	449.01
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	465.64
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	565.42
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	598.68
12/29/2015	HILL COUNTRY DAIRY	Food and food supplies	731.72
12/29/2015	HOLT CAT	Fleet parts	178.92
12/29/2015	HOLT CAT	Fleet parts	641.78
12/29/2015	HOLT CAT	Fleet parts	666.66
12/29/2015	HOLT CAT	Fleet parts	1,300.40
12/29/2015	HOLT CAT	Fleet parts	1,849.68
12/29/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	27.06
12/29/2015	HOSE OF SOUTH TEXAS INC	Fleet parts	217.60
12/29/2015	HOSE OF SOUTH TEXAS INC	Minor tools & equip	578.00
12/29/2015	HOUSTON FREIGHTLINER	Fleet parts	9.63
12/29/2015	HOUSTON FREIGHTLINER	Fleet parts	64.40
12/29/2015	HOUSTON FREIGHTLINER	A/R overpayments-suspense	100.00
12/29/2015	HOUSTON FREIGHTLINER	Vehicle repairs	150.00
12/29/2015	HOUSTON FREIGHTLINER	Fleet parts	199.81
12/29/2015	HOUSTON FREIGHTLINER	Fleet parts	1,213.52
12/29/2015	HOUSTON FREIGHTLINER	Fleet parts	3,072.55
12/29/2015	HOUSTON FREIGHTLINER	Vehicle repairs	4,130.72

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12/29/2015	HOUSTON FREIGHTLINER	Vehicle repairs	4,802.10
12/29/2015	HOUSTON FREIGHTLINER	Vehicle repairs	6,696.89
12/29/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
12/29/2015	HUB CITY OVERHEAD DOOR CO	Building maint & service	574.00
12/29/2015	HUFCO	Fleet parts	27.87
12/29/2015	HUFCO	Vehicle repairs	34.37
12/29/2015	HUFCO	Fleet parts	35.30
12/29/2015	HUFCO	Fleet parts	52.31
12/29/2015	HUGHES MAT SERVICE LLC	Building maint & service	94.00
12/29/2015	INDUSTRIAL OVERHEAD DOOR	Maint & repairs	400.00
12/29/2015	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	510.00
12/29/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
12/29/2015	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
12/29/2015	ISS FACILITY SERVICES INC	Professional services	3,482.00
12/29/2015	J B PRODUCE INC	Food and food supplies	65.50
12/29/2015	J B PRODUCE INC	Food and food supplies	293.20
12/29/2015	JARED J JENNINGS	Mowing & grounds maintenance	6,162.00
12/29/2015	JK KALB	Minor tools & equip	363.80
12/29/2015	JOHN CASTILLO	Court Costs Jdg & Record	6.00
12/29/2015	JONATHAN CHISM	Travel	598.42
12/29/2015	JOSE H FLORES	Travel	91.00
12/29/2015	JOSE L MONDRAGON	Demolition/clean-up service	2,993.19
12/29/2015	KELTONS TRUCK PARTS INC	Vehicle repairs	7,187.92
12/29/2015	KIMBERLY GALAN FLORES	Court Costs Jdg & Record	6.00
12/29/2015	KIMBERLY ZAPATA	Court Costs Jdg & Record	6.00
12/29/2015	KIRK WALLACE	Marina deposits	433.50
12/29/2015	KVOA COMMUNICATIONS	Rentals	3,034.50
12/29/2015	LANDTEC NORTH AMERICA INC	Equipment maintenance	970.42
12/29/2015	LARRY B NARVAEZ	Professional services	1,653.75
12/29/2015	LASSEN INC	Demolition/clean-up service	12,266.67
12/29/2015	LAURA Z GARCIA	Travel	264.50
12/29/2015	LAUREN M WHITE	Professional services	3,360.00
12/29/2015	LEGACY VULCAN CORP	Street materials inventory	21,780.60
12/29/2015	LIBRARY PETTY CASH FUND	Office Supplies	21.48

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12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	7.50
12/29/2015	NUECES COUNTY	Vehicle repairs	22.00
12/29/2015	NUECES COUNTY	Vehicle repairs	22.00
12/29/2015	NUECES COUNTY	Regulatory and permit fees	27.00
12/29/2015	NUECES COUNTY	Professional services	36,332.40
12/29/2015	OIL PATCH PETROLEUM INC	Fuel & lubricants	514.80
12/29/2015	OIL PATCH PETROLEUM INC	Gas & oil	1,523.18
12/29/2015	OIL PATCH PETROLEUM INC	Gas & oil	10,474.68
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.28
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.98
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.58
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.25
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.95
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.95
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.16
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.52
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.80

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12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.60
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	98.45
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.95
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.98
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.51
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.92
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.80
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.19
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.60
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	163.56
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	201.92
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	206.70
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	257.84
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	258.27
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	273.73
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	358.18
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	390.99
12/29/2015	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2,364.20
12/29/2015	PEGGY HEINE	Court Costs Jdg & Record	6.00
12/29/2015	PETER WALKER	Court Costs Jdg & Record	6.00
12/29/2015	PHILLIP DAVIS	Deferred/unearned revenue	339.00
12/29/2015	PIERPONT TECHNOLOGIES LLC	Improvements other than Bldg	6,750.00
12/29/2015	PIERPONT TECHNOLOGIES LLC	Improvements other than Bldg	18,000.00
12/29/2015	PRAXAIR DISTRIBUTION INC	Rentals	34.64
12/29/2015	PREIS PROPERTIES	Rentals	90.00
12/29/2015	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	2,640.00
12/29/2015	RAE BAILEY	Court Costs Jdg & Record	6.00
12/29/2015	RC CONSTRUCTION	Contractor's warranty HCD	500.00
12/29/2015	REBECCA PENA	Latchkey	22.00
12/29/2015	REGULO H GARZA	Retirement	810.44
12/29/2015	REOC PARTNERS LTD	Rentals	431.87
12/29/2015	REOC PARTNERS LTD	Rentals	12,868.37
12/29/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	74.00

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12/29/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	95.00
12/29/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	108.00
12/29/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	121.38
12/29/2015	RH CONSTRUCTION & MOWING	Demolition/clean-up service	142.00
12/29/2015	RICHARD STROOT	Deferred/unearned revenue	756.38
12/29/2015	ROBERT CASAS	Vehicle repairs	7.00
12/29/2015	ROBERT CASAS	Vehicle repairs	351.33
12/29/2015	ROBSTOWN HARDWARE CO INC	Fleet parts	51.51
12/29/2015	RONALD MOISE	Demolition/clean-up service	60.00
12/29/2015	RONALD MOISE	Demolition/clean-up service	64.43
12/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	134.23
12/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	168.48
12/29/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	450.75
12/29/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	498.50
12/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	556.88
12/29/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	990.00
12/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,325.18
12/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,606.62
12/29/2015	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	1,641.23
12/29/2015	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,076.21
12/29/2015	RUSSELL CANALES	Maint & repairs	427.40
12/29/2015	RUSSELL CANALES	Maint & repairs	518.06
12/29/2015	RUSSELL CANALES	Maint & repairs	748.90
12/29/2015	SAMES CROW FORD	Fleet parts	16.68
12/29/2015	SAMES CROW FORD	Fleet parts	32.01
12/29/2015	SAMES CROW FORD	Fleet parts	32.55
12/29/2015	SAMES CROW FORD	Fleet parts	33.35
12/29/2015	SAMES CROW FORD	Vehicle repairs	59.95
12/29/2015	SAMES CROW FORD	Fleet parts	91.96
12/29/2015	SAMES CROW FORD	Fleet parts	105.00
12/29/2015	SAMES CROW FORD	Fleet parts	160.68
12/29/2015	SAMES CROW FORD	Fleet parts	404.86
12/29/2015	SAMES CROW FORD	Vehicle repairs	643.50
12/29/2015	SAMES CROW FORD	Vehicle repairs	808.00

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12/29/2015	SAMES CROW FORD	Fleet parts	868.13
12/29/2015	SAMOL INC	Professional services	4,800.00
12/29/2015	SAN ANTONIO EXPRESS NEWS	Books and Periodicals	509.60
12/29/2015	SANFORD K AMEY	Professional services	5,235.00
12/29/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	86.50
12/29/2015	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	112.16
12/29/2015	SHEINBERG TOOL CO INC	Fleet parts	67.46
12/29/2015	SIGIFREDO MONTEMAYOR	Professional services	3,410.00
12/29/2015	SKID O KAN	Rentals	62.50
12/29/2015	SKID O KAN	Rentals	75.00
12/29/2015	SKID O KAN	Rentals	329.00
12/29/2015	SKYCASTERS LLC	Computer equip & software non-	649.00
12/29/2015	SMG AMERICAN BANK CNTR	Professional services	1,041.93
12/29/2015	SMG AMERICAN BANK CNTR	Printing advertising & PR	11,111.10
12/29/2015	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
12/29/2015	SMG CORPORATE	Professional services	10,719.56
12/29/2015	SOUND VIBRATIONS INC	Printing advertising & PR	1,818.96
12/29/2015	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	85,000.00
12/29/2015	SOUTHERN TIRE MART	Fleet parts	3,478.57
12/29/2015	SOUTHERN TIRE MART	Fleet parts	3,540.00
12/29/2015	SOUTHERN TIRE MART	Fleet parts	4,460.00
12/29/2015	SOUTHERN TIRE MART	Fleet parts	5,565.00
12/29/2015	SOUTHWEST COMPANIES LTD	Fleet parts	756.00
12/29/2015	SOUTHWEST COMPANIES LTD	Fleet parts	1,484.93
12/29/2015	SPRINT	Telephone/telegraph service	317.16
12/29/2015	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	498.40
12/29/2015	STERICYCLE INC	Professional services	811.09
12/29/2015	STEVE STEAKLEY	Marina deposits	191.75
12/29/2015	STRIDDE CALLINS & ASSOCIATES	Professional services	4,150.00
12/29/2015	SUMMIT ELECTRIC SUPPLY	Minor tools & equip	2,055.00
12/29/2015	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
12/29/2015	SUSAN CABLE	Professional services	4,070.00
12/29/2015	SUSAN DORSEY	Demolition/clean-up service	114.34
12/29/2015	SUSAN DORSEY	Demolition/clean-up service	148.50

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12/29/2015	SUSAN DORSEY	Demolition/clean-up service	150.33
12/29/2015	SUSAN DORSEY	Demolition/clean-up service	187.02
12/29/2015	TCEQ	Regulatory and permit fees	165,651.32
12/29/2015	TELELANGUAGE INC	Telephone/telegraph service	331.97
12/29/2015	TEXAN WASTE EQUIPMENT INC	Fleet parts	356.98
12/29/2015	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Training-General	125.00
12/29/2015	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Light heat & power	2,386.50
12/29/2015	TEXAS LEHIGH CEMENT CO	Inventory Invoice Tolerance	3,982.87
12/29/2015	TEXAS MARSHAL ASSOCIATION	Training-General	150.00
12/29/2015	TEXAS MARSHAL ASSOCIATION	Training-General	150.00
12/29/2015	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	Training-General	130.00
12/29/2015	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	Training-General	165.00
12/29/2015	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,000.00
12/29/2015	TEXSTAR MOTORS	Professional services	4,015.00
12/29/2015	THE PEAVEY CORPORATION	Minor tools & equip	567.00
12/29/2015	THOMAS LEWIS	Contractors surety dep-HCD	250.00
12/29/2015	THOMAS WAILES	Court Costs Jdg & Record	6.00
12/29/2015	TIDAL POWER SERVICES LLC	Maint & repairs	5,000.00
12/29/2015	TIDAL POWER SERVICES LLC	Maint & repairs	13,990.00
12/29/2015	TIMOTHY E GARCIA	Travel	108.00
12/29/2015	TOM TAGLIABUE	Travel	463.65
12/29/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
12/29/2015	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
12/29/2015	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	552.98
12/29/2015	TOTAL PROTECTION SYSTEMS	Minor tools & equip	4,203.30
12/29/2015	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
12/29/2015	TWIA	Escrow deposits	893.00
12/29/2015	TX A&M UNIV	Professional services	8,488.56
12/29/2015	TX A&M UNIV	Professional services	10,269.27
12/29/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	680.00
12/29/2015	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	950.00
12/29/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	20.00
12/29/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	30.00
12/29/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	30.00

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12/29/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	30.00
12/29/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	30.00
12/29/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	30.00
12/29/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	60.00
12/29/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	60.00
12/29/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	90.00
12/29/2015	TX DEPT OF LICENSING & REG	Regulatory and permit fees	120.00
12/29/2015	TX DEPT OF LICENSING & REG	SMG Receivable	330.00
12/29/2015	UNIFIRST CORP	Uniform rentals	14.21
12/29/2015	UNIFIRST CORP	Uniform rentals	47.51
12/29/2015	UNIFIRST CORP	Uniform rentals	47.51
12/29/2015	UNIFIRST CORP	Uniform rentals	47.51
12/29/2015	UNIFIRST CORP	Uniform rentals	49.59
12/29/2015	UNIFIRST CORP	Uniform rentals	56.38
12/29/2015	UNITED RENTALS NORTHWEST INC	Rentals	1,425.00
12/29/2015	UNIVAR USA INC	Purification chemicals	3,653.43
12/29/2015	UNIVAR USA INC	Purification chemicals	3,655.06
12/29/2015	UNIVAR USA INC	Purification chemicals	3,661.55
12/29/2015	UNIVAR USA INC	Purification chemicals	3,663.17
12/29/2015	UNIVAR USA INC	Purification chemicals	3,664.80
12/29/2015	UNIVAR USA INC	Purification chemicals	3,677.79
12/29/2015	UNIVAR USA INC	Purification chemicals	3,715.13
12/29/2015	UNIVAR USA INC	Purification chemicals	3,724.87
12/29/2015	UNIVAR USA INC	Purification chemicals	3,726.50
12/29/2015	UNIVAR USA INC	Purification chemicals	3,729.75
12/29/2015	UNIVAR USA INC	Purification chemicals	3,731.37
12/29/2015	UNIVAR USA INC	Purification chemicals	3,747.61
12/29/2015	UNIVAR USA INC	Purification chemicals	3,754.31
12/29/2015	UNIVAR USA INC	Purification chemicals	3,767.35
12/29/2015	UNIVAR USA INC	Purification chemicals	3,812.56
12/29/2015	UNIVAR USA INC	Purification chemicals	3,836.92
12/29/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,896.99
12/29/2015	UNIVAR USA INC	Purification chemicals	3,913.23
12/29/2015	UNIVAR USA INC	Purification chemicals	3,950.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
12/29/2015	UNIVAR USA INC	Inventory Invoice Tolerance	3,971.68
12/29/2015	US POSTAL SERVICE	Postage & express charges	8,000.00
12/29/2015	US UNDERWATER SERVICES LLC	Professional services	4,040.00
12/29/2015	US UNDERWATER SERVICES LLC	Professional services	4,280.00
12/29/2015	US UNDERWATER SERVICES LLC	Professional services	4,280.00
12/29/2015	USA BLUE BOOK	Minor tools & equip	26.95
12/29/2015	USA BLUE BOOK	Minor tools & equip	134.75
12/29/2015	USA BLUE BOOK	Minor tools & equip	185.20
12/29/2015	USA BLUE BOOK	Minor tools & equip	215.60
12/29/2015	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.05
12/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	26.88
12/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	29.32
12/29/2015	VWR INTERNATIONAL INC	Other Equipment	53.87
12/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	59.40
12/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	277.94
12/29/2015	VWR INTERNATIONAL INC	Clinical Supplies	396.54
12/29/2015	WATERMARK GRAPHICS	Printing advertising & PR	629.77
12/29/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	7.04
12/29/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	23.69
12/29/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	152.75
12/29/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	568.08
12/29/2015	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,941.67
12/29/2015	WELLINGTON RISK INS AGENCY INC	Escrow deposits	186.41
12/29/2015	WILLIAM VALENTINE SARGENT JR	Professional services	2,145.00
12/29/2015	WW GRAINGER INC	Maint & repairs	45.28
12/29/2015	WW GRAINGER INC	Maint & repairs	183.82
12/29/2015	WW GRAINGER INC	Maint & repairs	1,680.17
12/29/2015	WW GRAINGER INC	Maint & repairs	3,213.28
12/29/2015	WW GRAINGER INC	Maint & repairs	3,226.15
12/29/2015	YOUTH ODYSSEY INC	Professional services	875.00
12/30/2015	NUECES COUNTY	Regulatory and permit fees	46.00
1/4/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,001.50
1/4/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,647.63
1/4/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,300,613.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2016	ALLSTATE BENEFITS	AllState Benefits	2,536.29
1/5/2016	ANGELA GARCIA	Garnishment deduction	103.85
1/5/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
1/5/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
1/5/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
1/5/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
1/5/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,805.14
1/5/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
1/5/2016	BRENDA OLIVARES	Garnishment deduction	323.08
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	461.54
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	784.62
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
1/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	183.86
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	257.67
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	408.97
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	413.83
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,293.59
1/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,385.05
1/5/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	18.68
1/5/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,546.00
1/5/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,649.48
1/5/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	417,113.83
1/5/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	1,665.00
1/5/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	286.30
1/5/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	709.50
1/5/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,632.30
1/5/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
1/5/2016	FROST NATIONAL BANK	Lease purchase payments	464,519.92
1/5/2016	GC SERVICES LP	Garnishment deduction	212.79
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	111.20
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	334.10
1/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	426.37
1/5/2016	ICMA RETIREMENT TRUST 457	Deferred income	456,753.75
1/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
1/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
1/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
1/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
1/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
1/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
1/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
1/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
1/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
1/5/2016	JULEE MARTINEZ	Garnishment deduction	178.62
1/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
1/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
1/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
1/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
1/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	214.66
1/5/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
1/5/2016	MICHIGAN STATE DISBURSEMENT UN	Garnishment deduction	41.61
1/5/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
1/5/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
1/5/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/5/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/5/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/5/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
1/5/2016	OZOLIO INC	Non-Capital Lease Payments	2,400.00
1/5/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
1/5/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/5/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
1/5/2016	STATE OF FLORIDA	Garnishment deduction	260.26
1/5/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
1/5/2016	TCEQ	Regulatory and permit fees	266,621.50
1/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
1/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
1/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
1/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
1/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
1/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
1/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
1/5/2016	UNITED WAY	United Way deduction	1.00
1/5/2016	UNITED WAY	United Way deduction	1.00
1/5/2016	UNITED WAY	United Way deduction	2.00
1/5/2016	UNITED WAY	United Way deduction	2.00
1/5/2016	UNITED WAY	United Way deduction	3.00
1/5/2016	UNITED WAY	United Way deduction	4.00
1/5/2016	UNITED WAY	United Way deduction	5.00
1/5/2016	UNITED WAY	United Way deduction	7.13
1/5/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
1/5/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
1/5/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	157.41
1/5/2016	VALIC TRUST CO	Deferred income	3,369.22
1/5/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
1/5/2016	YMCA	Dues Payable-YMCA	10.38
1/5/2016	YMCA	Dues Payable-YMCA	27.00
1/5/2016	YWCA	Dues Payable-YWCA	16.15
1/5/2016	YWCA	Dues Payable-YWCA	20.31
1/5/2016	YWCA	Dues Payable-YWCA	28.62
1/5/2016	YWCA	Dues Payable-YWCA	48.92
1/6/2016	CITY OF CORPUS CHRISTI	Loan Related Costs	6,075.00
1/6/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,702.04
1/6/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,551.00
1/6/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,649.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	421,290.17
1/6/2016	CROWN L CO	Loan Related Costs	10,685.00
1/6/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	252.00
1/6/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	283.00
1/6/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	590.00
1/6/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	698.00
1/6/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,079.00
1/6/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,083.71
1/6/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,444.28
1/6/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	283.03
1/6/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
1/6/2016	ICMA RETIREMENT TRUST 457	Deferred income	112,106.31
1/6/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,317,820.23
1/6/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,333,027.94
1/6/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,456.00
1/6/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,498.53
1/6/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	418,071.51
1/6/2016	NATIONAL ENERY & TRADE LLC	Natural gas purchases	759,750.00
1/6/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	242.00
1/6/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	376.00
1/6/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	552.00
1/6/2016	PENA BROTHERS MOVING	Relocation Grant	400.00
1/6/2016	PITNEY BOWES INC	Postage	25,000.00
1/6/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,356.00
1/6/2016	STATE OF TEXAS TX	Garnishment deduction	58,833.53
1/6/2016	STATE OF TEXAS TX	Garnishment deduction	58,892.32
1/6/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
1/6/2016	TULOSO MIDWAY HIGH SCHOOL	Suspense clearing account	631,736.98
1/6/2016	TWIA	Escrow deposits	409.00
1/6/2016	TWIA	Escrow deposits	742.00
1/6/2016	TWIA	Escrow deposits	774.00
1/6/2016	TWIA	Escrow deposits	983.00
1/6/2016	TX HEALTH & HUMAN SVCS COMMISS	Due from State of Texas	617,792.00
1/6/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,084,243.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/6/2016	UNITEDHEALTHCARE INS CO INC	Health Plan Claims	33,816.53
1/6/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	255,542.92
1/6/2016	VALIC TRUST CO	Deferred income	3,369.22
1/7/2016	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	465.00
1/7/2016	4IMPRINT	Professional services	9,994.23
1/7/2016	A ORTIZ CONSTRUCTION & INTL	Construction contract	49,938.65
1/7/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Equipment maintenance	120.00
1/7/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	472.30
1/7/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Equipment maintenance	565.50
1/7/2016	AARYN GERLAND	Mileage reimbursement	211.37
1/7/2016	ABES TOWING INC	Professional services	2,880.00
1/7/2016	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
1/7/2016	ABSOLUTE WRECKER	Professional services	3,505.00
1/7/2016	ACE PIPE CLEANING INC	Infrastructure maintenance	1,053,721.50
1/7/2016	ADAM CONSTANZO	Cash shor/over	12.00
1/7/2016	ADELINA UGARTE	Mileage reimbursement	59.23
1/7/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
1/7/2016	AIRGAS INC	Professional services	16.50
1/7/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
1/7/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
1/7/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
1/7/2016	ALARM SECURITY & CONTRACTING INC	Buildings	239.00
1/7/2016	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Equipment maintenance	2,309.05
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	66.00
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	71.77
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	77.05
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	77.30
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.44
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	122.90
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	149.94
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	170.00
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	182.42
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	299.17
1/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	415.00
1/7/2016	ALLISON FLOORING AMERICA	Improvements other than Bldg	48,566.00
1/7/2016	ALPHA BUILDING CORPORATION	Building maint & service	1,112.29
1/7/2016	ALPHA BUILDING CORPORATION	Building maint & service	24,307.90
1/7/2016	ALPHA BUILDING CORPORATION	Interdepart-services	115,892.21
1/7/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	6,118.88
1/7/2016	AMANDA ZEPEDA	Cash shor/over	12.00
1/7/2016	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	749.64
1/7/2016	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	962.26
1/7/2016	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	3,000.39
1/7/2016	AMERICAN ELECTRIC POWER INC	Professional services	13,708.79
1/7/2016	AMERICAN ELECTRIC POWER INC	Professional services	15,059.19
1/7/2016	AMEYS WRECKER SERVICE	Professional services	1,700.00
1/7/2016	AMY BARRESI	Mileage reimbursement	24.61
1/7/2016	AMY BARRESI	Mileage reimbursement	38.41
1/7/2016	ANALYSYS INC	Professional services	30.00
1/7/2016	ANALYSYS INC	Professional services	30.00
1/7/2016	ANALYSYS INC	Professional services	40.00
1/7/2016	ANALYSYS INC	Professional services	110.00
1/7/2016	ANDREA HANNER	Mileage reimbursement	29.90
1/7/2016	APOLLO TOWING	Vehicle repairs	55.00
1/7/2016	APOLLO TOWING	Vehicle repairs	65.00
1/7/2016	ARCHITECTKO	Professional services	4,050.00
1/7/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	348.25
1/7/2016	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
1/7/2016	ARNOLD OIL COMPANY	Cost of goods sold	968.24
1/7/2016	ARNOLD OIL COMPANY	Cost of goods sold	1,607.75
1/7/2016	ARNOLDO MENDOZA	Demolition/clean-up service	76.00
1/7/2016	ARNOLDO MENDOZA	Demolition/clean-up service	153.00
1/7/2016	ARNOLDO MENDOZA	Demolition/clean-up service	250.00
1/7/2016	ARNOLDO MENDOZA	Demolition/clean-up service	325.00
1/7/2016	ARROW DISPLAY SIGNS	Printing outside print shops	999.00
1/7/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
1/7/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
1/7/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
1/7/2016	ASHLEY GENTRY	Mileage reimbursement	53.71
1/7/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
1/7/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
1/7/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,617.75
1/7/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	9,148.25
1/7/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	9,148.25
1/7/2016	AT&T	Telephone/telegraph service	48.64
1/7/2016	AT&T	Telephone/telegraph service	75.98
1/7/2016	AUTONATION	Vehicles & Machinery	77,840.00
1/7/2016	BAKER & TAYLOR	Books and Periodicals	5.05
1/7/2016	BAKER & TAYLOR	Books and Periodicals	9.71
1/7/2016	BAKER & TAYLOR	Books and Periodicals	9.71
1/7/2016	BAKER & TAYLOR	Books and Periodicals	11.36
1/7/2016	BAKER & TAYLOR	Books and Periodicals	12.83
1/7/2016	BAKER & TAYLOR	Books and Periodicals	13.06
1/7/2016	BAKER & TAYLOR	Books and Periodicals	13.06
1/7/2016	BAKER & TAYLOR	Books and Periodicals	13.31
1/7/2016	BAKER & TAYLOR	Books and Periodicals	14.40
1/7/2016	BAKER & TAYLOR	Books and Periodicals	14.40
1/7/2016	BAKER & TAYLOR	Books and Periodicals	14.57
1/7/2016	BAKER & TAYLOR	Books and Periodicals	14.75
1/7/2016	BAKER & TAYLOR	Books and Periodicals	15.15
1/7/2016	BAKER & TAYLOR	Books and Periodicals	16.68
1/7/2016	BAKER & TAYLOR	Books and Periodicals	17.19
1/7/2016	BAKER & TAYLOR	Books and Periodicals	19.74
1/7/2016	BAKER & TAYLOR	Books and Periodicals	20.62
1/7/2016	BAKER & TAYLOR	Books and Periodicals	21.28
1/7/2016	BAKER & TAYLOR	Books and Periodicals	22.59
1/7/2016	BAKER & TAYLOR	Books and Periodicals	23.39
1/7/2016	BAKER & TAYLOR	Books and Periodicals	24.11
1/7/2016	BAKER & TAYLOR	Books and Periodicals	24.11

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	BAKER & TAYLOR	Books and Periodicals	24.83
1/7/2016	BAKER & TAYLOR	Books and Periodicals	25.38
1/7/2016	BAKER & TAYLOR	Books and Periodicals	25.38
1/7/2016	BAKER & TAYLOR	Books and Periodicals	25.72
1/7/2016	BAKER & TAYLOR	Books and Periodicals	26.11
1/7/2016	BAKER & TAYLOR	Books and Periodicals	26.85
1/7/2016	BAKER & TAYLOR	Books and Periodicals	27.71
1/7/2016	BAKER & TAYLOR	Books and Periodicals	27.71
1/7/2016	BAKER & TAYLOR	Books and Periodicals	27.71
1/7/2016	BAKER & TAYLOR	Books and Periodicals	27.94
1/7/2016	BAKER & TAYLOR	Books and Periodicals	28.35
1/7/2016	BAKER & TAYLOR	Books and Periodicals	28.43
1/7/2016	BAKER & TAYLOR	Books and Periodicals	30.22
1/7/2016	BAKER & TAYLOR	Books and Periodicals	31.31
1/7/2016	BAKER & TAYLOR	Books and Periodicals	31.31
1/7/2016	BAKER & TAYLOR	Books and Periodicals	31.31
1/7/2016	BAKER & TAYLOR	Books and Periodicals	32.68
1/7/2016	BAKER & TAYLOR	Books and Periodicals	33.82
1/7/2016	BAKER & TAYLOR	Books and Periodicals	33.82
1/7/2016	BAKER & TAYLOR	Books and Periodicals	34.74
1/7/2016	BAKER & TAYLOR	Books and Periodicals	35.26
1/7/2016	BAKER & TAYLOR	Books and Periodicals	39.19
1/7/2016	BAKER & TAYLOR	Books and Periodicals	39.24
1/7/2016	BAKER & TAYLOR	Books and Periodicals	40.14
1/7/2016	BAKER & TAYLOR	Books and Periodicals	40.50
1/7/2016	BAKER & TAYLOR	Books and Periodicals	45.10
1/7/2016	BAKER & TAYLOR	Books and Periodicals	46.06
1/7/2016	BAKER & TAYLOR	Books and Periodicals	47.47
1/7/2016	BAKER & TAYLOR	Books and Periodicals	48.22
1/7/2016	BAKER & TAYLOR	Books and Periodicals	49.48
1/7/2016	BAKER & TAYLOR	Books and Periodicals	50.76
1/7/2016	BAKER & TAYLOR	Books and Periodicals	52.12
1/7/2016	BAKER & TAYLOR	Books and Periodicals	52.36
1/7/2016	BAKER & TAYLOR	Books and Periodicals	53.22

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	BAKER & TAYLOR	Books and Periodicals	58.01
1/7/2016	BAKER & TAYLOR	Books and Periodicals	61.28
1/7/2016	BAKER & TAYLOR	Books and Periodicals	62.04
1/7/2016	BAKER & TAYLOR	Books and Periodicals	63.01
1/7/2016	BAKER & TAYLOR	Books and Periodicals	65.15
1/7/2016	BAKER & TAYLOR	Books and Periodicals	70.48
1/7/2016	BAKER & TAYLOR	Books and Periodicals	73.42
1/7/2016	BAKER & TAYLOR	Books and Periodicals	74.51
1/7/2016	BAKER & TAYLOR	Books and Periodicals	78.33
1/7/2016	BAKER & TAYLOR	Books and Periodicals	80.62
1/7/2016	BAKER & TAYLOR	Books and Periodicals	84.82
1/7/2016	BAKER & TAYLOR	Books and Periodicals	89.64
1/7/2016	BAKER & TAYLOR	Books and Periodicals	95.51
1/7/2016	BAKER & TAYLOR	Books and Periodicals	96.82
1/7/2016	BAKER & TAYLOR	Books and Periodicals	105.86
1/7/2016	BAKER & TAYLOR	Books and Periodicals	109.77
1/7/2016	BAKER & TAYLOR	Books and Periodicals	115.13
1/7/2016	BAKER & TAYLOR	Books and Periodicals	117.48
1/7/2016	BAKER & TAYLOR	Books and Periodicals	124.52
1/7/2016	BAKER & TAYLOR	Books and Periodicals	124.92
1/7/2016	BAKER & TAYLOR	Books and Periodicals	125.44
1/7/2016	BAKER & TAYLOR	Books and Periodicals	127.51
1/7/2016	BAKER & TAYLOR	Books and Periodicals	128.74
1/7/2016	BAKER & TAYLOR	Books and Periodicals	138.22
1/7/2016	BAKER & TAYLOR	Books and Periodicals	140.33
1/7/2016	BAKER & TAYLOR	Books and Periodicals	145.06
1/7/2016	BAKER & TAYLOR	Books and Periodicals	146.56
1/7/2016	BAKER & TAYLOR	Books and Periodicals	146.60
1/7/2016	BAKER & TAYLOR	Books and Periodicals	147.69
1/7/2016	BAKER & TAYLOR	Books and Periodicals	151.33
1/7/2016	BAKER & TAYLOR	Books and Periodicals	169.60
1/7/2016	BAKER & TAYLOR	Books and Periodicals	179.51
1/7/2016	BAKER & TAYLOR	Books and Periodicals	180.92
1/7/2016	BAKER & TAYLOR	Books and Periodicals	188.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	BAKER & TAYLOR	Books and Periodicals	194.50
1/7/2016	BAKER & TAYLOR	Books and Periodicals	197.02
1/7/2016	BAKER & TAYLOR	Books and Periodicals	204.11
1/7/2016	BAKER & TAYLOR	Books and Periodicals	242.43
1/7/2016	BAKER & TAYLOR	Books and Periodicals	265.14
1/7/2016	BAKER & TAYLOR	Books and Periodicals	265.50
1/7/2016	BAKER & TAYLOR	Books and Periodicals	273.13
1/7/2016	BAKER & TAYLOR	Books and Periodicals	281.84
1/7/2016	BAKER & TAYLOR	Books and Periodicals	401.61
1/7/2016	BAKER & TAYLOR	Books and Periodicals	413.17
1/7/2016	BAKER & TAYLOR	Books and Periodicals	415.77
1/7/2016	BAKER & TAYLOR	Books and Periodicals	467.20
1/7/2016	BAKER & TAYLOR	Books and Periodicals	511.39
1/7/2016	BAKER & TAYLOR	Books and Periodicals	519.81
1/7/2016	BAKER & TAYLOR	Books and Periodicals	530.88
1/7/2016	BAKER & TAYLOR	Books and Periodicals	560.35
1/7/2016	BAKER & TAYLOR	Books and Periodicals	587.40
1/7/2016	BAKER & TAYLOR	Books and Periodicals	655.17
1/7/2016	BAKER & TAYLOR	Books and Periodicals	663.39
1/7/2016	BAKER & TAYLOR	Books and Periodicals	879.22
1/7/2016	BAKER & TAYLOR	Books and Periodicals	1,018.25
1/7/2016	BAKER & TAYLOR	Books and Periodicals	1,065.46
1/7/2016	BAKER & TAYLOR	Books and Periodicals	1,163.99
1/7/2016	BAKER & TAYLOR	Books and Periodicals	1,408.55
1/7/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	35,685.96
1/7/2016	BARCODES LLC	Office Supplies	773.33
1/7/2016	BARCOM CONSTRUCTION INC	Improvements other than Bldg	43,094.56
1/7/2016	BARCOM CONSTRUCTION INC	Construction contract	59,950.12
1/7/2016	BAY LTD	Construction contract	182,976.80
1/7/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
1/7/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	665.00
1/7/2016	BIO AQUATIC TESTING INC	Professional services	1,045.00
1/7/2016	BIO AQUATIC TESTING INC	Professional services	1,045.00
1/7/2016	BOUNDLESS NETWORK	Clothing	931.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	BRADLEYS INC	Maint & repairs	15,625.00
1/7/2016	BRASELTON HOMES INC	Professional services	1,000.00
1/7/2016	BRASELTON HOMES INC	Professional services	1,000.00
1/7/2016	BRASELTON HOMES INC	Professional services	1,000.00
1/7/2016	BRASELTON HOMES INC	Professional services	1,000.00
1/7/2016	BRENNTAG SW INC	Purification chemicals	3,168.02
1/7/2016	BRON INC	A/R overpayments-suspense	135.85
1/7/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	98.04
1/7/2016	CARASOFT TECHNOLOGY CORP	Rentals	13,987.37
1/7/2016	CASA GRANDE CONSTRUCTION	Professional services	1,075.00
1/7/2016	CASA GRANDE CONSTRUCTION	Professional services	1,075.00
1/7/2016	CASAS FLEET SRVC	Vehicle repairs	929.09
1/7/2016	CENTERLINE SUPPLY LTD	Maint & repairs	14,262.50
1/7/2016	CH2M HILL INC	Outside consultants	2,957.60
1/7/2016	CH2M HILL INC	Outside consultants	9,460.50
1/7/2016	CH2M HILL INC	Outside consultants	18,189.24
1/7/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	81.69
1/7/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	104.24
1/7/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	194.67
1/7/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
1/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,509.05
1/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.02
1/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.02
1/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.28
1/7/2016	CHERYL VANDEVER	Instructors & officials	70.30
1/7/2016	CHIANG PATEL & YERBY INC	Outside consultants	42,668.00
1/7/2016	CINTAS CORP	Rentals	30.66
1/7/2016	CINTAS CORP	Rentals	30.66
1/7/2016	CINTAS CORP	Rentals	153.65
1/7/2016	CINTAS CORP	Uniform rentals	159.94
1/7/2016	CINTAS CORP	Uniform rentals	430.58
1/7/2016	CINTAS CORP	Uniform rentals	430.58
1/7/2016	CINTAS CORP	Clothing	512.82
1/7/2016	CISCO WEBEX	Professional services	1,008.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	497.76
1/7/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	695.88
1/7/2016	CLARK OPTICAL	Clothing	222.00
1/7/2016	CLARK OPTICAL	Clothing	238.00
1/7/2016	CLARK OPTICAL	Clothing	341.00
1/7/2016	CLARK OPTICAL	Clothing	360.00
1/7/2016	CLUTCH TOWING	Professional services	2,155.00
1/7/2016	COASTAL MAINT CONCEPTS LLC	Professional services	23,234.50
1/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.00
1/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.11
1/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	90.00
1/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.00
1/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
1/7/2016	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	340.00
1/7/2016	CODY MORRISEY	Bail bond deposits	84.00
1/7/2016	COLLABORATIVE TESTING SVCS INC	Professional services	2,720.00
1/7/2016	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	179.00
1/7/2016	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	276.00
1/7/2016	COMMUNITIES IN SCHOOLS	Professional services	6,752.79
1/7/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,125.00
1/7/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,239.60
1/7/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,319.70
1/7/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	17.00
1/7/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	45.12
1/7/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	104.80
1/7/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	130.00
1/7/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	277.80
1/7/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,935.00
1/7/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	815.63
1/7/2016	CORPUS CHRISTI LIVE INC	Professional services	7,500.00
1/7/2016	COYM REHMET & GUTIERREZ	Outside consultants	247.50
1/7/2016	COYM REHMET & GUTIERREZ	Outside consultants	7,470.86
1/7/2016	CRAFCO TX INC	Maint & repairs	23,850.00
1/7/2016	CRISTINA TENORIO BONNO	Professional services	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	CROWN L CO	Contractor's warranty HCD	2,727.50
1/7/2016	CSI LEASING INC	SMG Receivable	66.84
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
1/7/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	67.93
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	72.30
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	77.98
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.78
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	106.56
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	188.20
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	370.00
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	403.20
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	454.45
1/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	550.00
1/7/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
1/7/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
1/7/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
1/7/2016	DAHILL INDUSTRIES	Rentals	879.20
1/7/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	17.00
1/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	42.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	67.50
1/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	72.68
1/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	171.51
1/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	185.00
1/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	185.00
1/7/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	256.50
1/7/2016	DANIEL VALDEZ	Travel	25.00
1/7/2016	DASH TRUCK & EQUIP SALES INC	Rentals	134.75
1/7/2016	DAWSON RECYCLING INC	Rentals	440.25
1/7/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	790.00
1/7/2016	DEL AIR RV CNTR	Equipment maintenance	1,242.46
1/7/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
1/7/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,075.00
1/7/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	116.59
1/7/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	120.00
1/7/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	143.00
1/7/2016	DIANNA HUGHES	Cash shor/over	6.00
1/7/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,721.26
1/7/2016	DORAME GENERAL REPAIR & LAWN	Maint & repairs	3,544.25
1/7/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,837.75
1/7/2016	DRC EMERGENCY SERVICES LLC	Construction contract	117,478.57
1/7/2016	EASY RIDER WRECKER SVS	Professional services	200.00
1/7/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	303.90
1/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,163.75
1/7/2016	ELAINE HONEYCUTT	Mileage reimbursement	77.86
1/7/2016	EMPIRE IMPORTS INC	Office Supplies	376.14
1/7/2016	ENERGY WORLDNET INC	Professional services	62.50
1/7/2016	ENERGY WORLDNET INC	Professional services	15,650.00
1/7/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	460.00
1/7/2016	ENTERPRISE RENT A CAR	Travel	212.10
1/7/2016	ENTERPRISE RENT A CAR	Maint & repairs	634.60
1/7/2016	ENTERPRISE RENT A CAR	Maint & repairs	962.03
1/7/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	168.26
1/7/2016	ESMERALA SANTOS	Cash shor/over	12.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
1/7/2016	EVOQUA WATER TECHNOLOGIES LLC	Other Equipment	33,200.00
1/7/2016	FACILITY SOLUTIONS GROUP INC	PO Receipt Accrual	243.00
1/7/2016	FALCRON SOLUTIONS INC	Professional services	7,040.00
1/7/2016	FEDERAL EXPRESS CORP	Postage & express charges	11.87
1/7/2016	FEDERAL EXPRESS CORP	Postage & express charges	35.50
1/7/2016	FEDERAL EXPRESS CORP	Maint & repairs	54.47
1/7/2016	FEDERAL IRON & METAL CO	Fleet parts	38.60
1/7/2016	FEDERAL IRON & METAL CO	Fleet parts	113.68
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	358.56
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	731.94
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	793.80
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	914.80
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,044.00
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,279.40
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,336.02
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,440.00
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,680.00
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,900.00
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,999.20
1/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,113.50
1/7/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	238.36
1/7/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	486.70
1/7/2016	FLINT TRADING INC	Maint & repairs	41,868.49
1/7/2016	FRANCISCO SILVA	Memberships, licenses & dues	96.00
1/7/2016	FREDERICK CLACKEN	Contractors surety dep-HCD	200.00
1/7/2016	FREESE & NICHOLS INC	Outside consultants	2,565.00
1/7/2016	FREESE & NICHOLS INC	Outside consultants	10,474.00
1/7/2016	FREESE & NICHOLS INC	Outside consultants	10,734.00
1/7/2016	GABRIEL MALDONADO	Professional services	1,280.00
1/7/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
1/7/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
1/7/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
1/7/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
1/7/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
1/7/2016	GARRATT-CALLAHAN CO	Chem/hsl'd supplies	580.00
1/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.00
1/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	300.21
1/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
1/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	495.05
1/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	959.41
1/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,080.05
1/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,480.00
1/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	19,176.64
1/7/2016	GE MOBILE WATER INC	Professional services	236.00
1/7/2016	GENAROSA M PENA-RAICHERT	Travel	158.00
1/7/2016	GEORGE HINOJOSA JR	Multicultural rental deposits	250.00
1/7/2016	GINA CONCANNON	Cash shor/over	12.00
1/7/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
1/7/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	42.48
1/7/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	42.48
1/7/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	84.96
1/7/2016	GNI WATERMAN LLC	Maint & repairs	200.00
1/7/2016	GOLDEN REAL ESTATE	Professional services	1,000.00
1/7/2016	GOLDEN REAL ESTATE	Professional services	1,000.00
1/7/2016	GOURLEY CONTRACTING LLC	Construction contract	21,141.17
1/7/2016	GP TRANSPORT INC	Demolition/clean-up service	815.74
1/7/2016	GP TRANSPORT INC	Equipment maintenance	2,550.00
1/7/2016	GP TRANSPORT INC	Equipment maintenance	2,797.46
1/7/2016	GRAF PLUMBING INC	Professional services	214.93
1/7/2016	GRAF PLUMBING INC	Professional services	222.50
1/7/2016	GRAF PLUMBING INC	Professional services	300.05
1/7/2016	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	1,354.80
1/7/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,779.00
1/7/2016	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	1,818.98
1/7/2016	GT DISTRIBUTORS INC	Minor tools & equip	2,497.15
1/7/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20

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1/7/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
1/7/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,051.60
1/7/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	4,395.60
1/7/2016	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	1,180.00
1/7/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	122.68
1/7/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	329.01
1/7/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	355.11
1/7/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	463.28
1/7/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	874.69
1/7/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	1,086.74
1/7/2016	GULLEY HURST LANDFILL	Professional services	14,846.36
1/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,087.56
1/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,618.82
1/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,779.31
1/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,868.13
1/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,097.60
1/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,359.94
1/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,517.74
1/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,702.50
1/7/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	460,354.07
1/7/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	1,093,055.50
1/7/2016	HACH CO	Chem/hsld supplies	4,224.99
1/7/2016	HACH CO	Chem/hsld supplies	4,701.99
1/7/2016	HACH CO	Maint & repairs	6,459.14
1/7/2016	HACH CO	Chem/hsld supplies	8,841.66
1/7/2016	HACH CO	Professional services	29,745.00
1/7/2016	HAEBER ROOFING COMPANY INC	Building maint & service	8,512.00
1/7/2016	HAEBER ROOFING COMPANY INC	Construction contract	101,607.61
1/7/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	611.07
1/7/2016	HARRIOL GRIFFIN	Instructors & officials	32.50
1/7/2016	HARRY WILLIAMS	Contractors surety dep-HCD	200.00
1/7/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	63.18
1/7/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	93.78
1/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	86.40

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1/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	540.00
1/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	855.00
1/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	861.00
1/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,224.00
1/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,361.20
1/7/2016	HDR INC	Professional services	8,000.00
1/7/2016	HDR INC	Professional services	8,830.00
1/7/2016	HEBERT IRRIGATION INC	Chem/hsltd supplies	121.00
1/7/2016	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs	2,200.00
1/7/2016	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs-contracted	31,540.43
1/7/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	594.24
1/7/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	820.80
1/7/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,790.00
1/7/2016	HOLT CAT	Other Equipment	61,393.00
1/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	35.38
1/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	237.00
1/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	451.00
1/7/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	660.78
1/7/2016	IDEXX LABORATORIES INC	Chem/hsltd supplies	4,000.00
1/7/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	1,212.00
1/7/2016	J B PRODUCE INC	Food and food supplies	15.20
1/7/2016	J B PRODUCE INC	Food and food supplies	18.30
1/7/2016	J B PRODUCE INC	Food and food supplies	38.50
1/7/2016	J B PRODUCE INC	Food and food supplies	49.38
1/7/2016	J B PRODUCE INC	Food and food supplies	76.65
1/7/2016	J B PRODUCE INC	Food and food supplies	84.00
1/7/2016	J B PRODUCE INC	Food and food supplies	91.60
1/7/2016	J S HAREN CO	Construction contract	54,625.00
1/7/2016	JC HOME BUILDERS	Professional services	1,000.00
1/7/2016	JCS INDUSTRIES INC	Minor tools & equip	2,150.58
1/7/2016	JE CONSTRUCTION SERVICES LLC	Improvements other than Bldg	6,999.60
1/7/2016	JE CONSTRUCTION SERVICES LLC	Maint & repairs	124,542.72
1/7/2016	JEFF SPIVEY	Professional services	683.39
1/7/2016	JOHN S WOOD	Landscaping materials	1,100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	JOHNSTON TECHNICAL SRVC INC	Minor tools & equip	7,791.27
1/7/2016	JOSE L MONDRAGON	Demolition/clean-up service	60.00
1/7/2016	JOSE L MONDRAGON	Demolition/clean-up service	86.11
1/7/2016	JOSE L MONDRAGON	Demolition/clean-up service	98.77
1/7/2016	JOSE L MONDRAGON	Demolition/clean-up service	191.94
1/7/2016	JOSE L MONDRAGON	Demolition/clean-up service	379.68
1/7/2016	JOSE L MONDRAGON	Demolition/clean-up service	497.21
1/7/2016	JUAN LARA	Contractors surety dep-HCD	200.00
1/7/2016	KAREN HOUSTON	Cash shor/over	12.00
1/7/2016	KEVIN AGUILAR FERRARI	Cash shor/over	12.00
1/7/2016	KIM CRUZ	Cash shor/over	12.00
1/7/2016	KOONS GAS MEASUREMENT	Meter/serv cnct mat	31,950.00
1/7/2016	KRISTINA LEAL	Tuition reimbursement	350.00
1/7/2016	KRISTINA LEAL	Tuition reimbursement	500.00
1/7/2016	KRISTINA LEAL	Tuition reimbursement	500.00
1/7/2016	KUSTOM SIGNALS INC	Minor tools & equip	2,493.00
1/7/2016	KVOA COMMUNICATIONS	Rentals	3,034.50
1/7/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	171.09
1/7/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	174.65
1/7/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	181.37
1/7/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	753.03
1/7/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	952.95
1/7/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,478.21
1/7/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,079.88
1/7/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,379.46
1/7/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,666.87
1/7/2016	LAURA DRUMMOND	Mileage reimbursement	179.86
1/7/2016	LAUREN DIETZ	PO Receipt Accrual	816.00
1/7/2016	LEANDRO PENA JR	Instructors & officials	40.95
1/7/2016	LEICA GEOSYSTEMS INC	Professional services	1,420.00
1/7/2016	LINDA PRICE	Cash shor/over	12.00
1/7/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	23,355.64
1/7/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	27,281.95
1/7/2016	LJA ENGINEERING INC	Outside consultants	189.99

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1/7/2016	LJA ENGINEERING INC	Outside consultants	570.62
1/7/2016	LNV CONSTRUCTION LLC	Professional services	1,103.00
1/7/2016	LNV CONSTRUCTION LLC	Building maint & service	1,781.25
1/7/2016	LNV ENGINEERING INC	Professional services	525.60
1/7/2016	LNV ENGINEERING INC	Outside consultants	1,450.00
1/7/2016	LNV ENGINEERING INC	Outside consultants	2,625.00
1/7/2016	LNV ENGINEERING INC	Outside consultants	4,148.70
1/7/2016	LNV ENGINEERING INC	Improvements other than Bldg	8,092.50
1/7/2016	LNV ENGINEERING INC	Outside consultants	12,933.50
1/7/2016	LNV ENGINEERING INC	Outside consultants	14,366.00
1/7/2016	LNV ENGINEERING INC	Outside consultants	109,090.08
1/7/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	842.03
1/7/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	896.65
1/7/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	37,058.84
1/7/2016	MALIK AZIZ	Professional services	691.81
1/7/2016	MANUEL RASALES JR	Contractors surety dep-HCD	200.00
1/7/2016	MARIA CARRALES	Mileage reimbursement	9.55
1/7/2016	MARIA CARRALES	Mileage reimbursement	37.26
1/7/2016	MARLIN WORKS INC	Clothing	288.60
1/7/2016	MARLIN WORKS INC	Printing advertising & PR	975.50
1/7/2016	MARLIN WORKS INC	Professional services	996.90
1/7/2016	MARTHA MOON	Cash shor/over	12.00
1/7/2016	MAR-THEL ACE INC	Minor tools & equip	165.43
1/7/2016	MARVIN BEECHLY	Bail bond deposits	35.00
1/7/2016	MATERA PAPER CO INC	PO Receipt Accrual	600.25
1/7/2016	MATTHEW BENDER & COMPANY INC	Office Supplies	55.68
1/7/2016	MATTHEW BENDER & COMPANY INC	Office Supplies	130.91
1/7/2016	MCCI LLC	Professional services	4,747.50
1/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
1/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
1/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
1/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
1/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
1/7/2016	MEGAN AND JOHN KIRBY	Cash shor/over	12.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	MEGAN ROBILLARD	Cash shor/over	12.00
1/7/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	214.96
1/7/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	1,467.04
1/7/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	2,132.24
1/7/2016	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
1/7/2016	MICHAEL KEESEE	Cash shor/over	24.00
1/7/2016	MICHAEL TIEFENBACH	Cash shor/over	12.00
1/7/2016	MICHAEL TIEFENBACH	Cash shor/over	12.00
1/7/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	187.50
1/7/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	335.27
1/7/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	616.65
1/7/2016	MIRA'S SPORTS & MORE	Clothing	855.50
1/7/2016	MOBILE MINI INC	Rentals	137.69
1/7/2016	MOBILE MINI INC	Rentals	151.06
1/7/2016	MOBILE MINI INC	Rentals	156.87
1/7/2016	MOHAWK RESOURCES LTD	Minor tools & equip	22,484.16
1/7/2016	MORGAN KINSEL	Cash shor/over	24.00
1/7/2016	MOSTAGHASI ENTERPRISES	Professional services	350.00
1/7/2016	MOSTAGHASI ENTERPRISES	Professional services	1,000.00
1/7/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
1/7/2016	NARDIS INC	Uniforms & Protective Clothing	195.00
1/7/2016	NATIONAL PEN CORP	Office Supplies	448.90
1/7/2016	NDS LEASING	Rentals	359.94
1/7/2016	NEFF HOLDING LLC	Rentals	5,436.34
1/7/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	4,325.66
1/7/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	232.82
1/7/2016	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	24.90
1/7/2016	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	379.00
1/7/2016	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	379.00
1/7/2016	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	379.00
1/7/2016	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	379.00
1/7/2016	NORMA M GARNETT	Demolition/clean-up service	1,312.50
1/7/2016	NUECES COUNTY	STD Program Income	985.00
1/7/2016	NUECES COUNTY	Professional services	1,125.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	NUECES COUNTY	Plat fees due to County	3,000.00
1/7/2016	NUECES COUNTY	Prepaid filing fees -Nueces Co	10,000.00
1/7/2016	NYTO JASSO	Memberships, licenses & dues	69.00
1/7/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Books and Periodicals	8,955.08
1/7/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	Books and Periodicals	14,279.60
1/7/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,457.55
1/7/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,833.13
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,284.56
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,121.34
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,121.46
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,233.92
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,264.34
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,299.80
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,905.00
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,458.53
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,477.12
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,542.77
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,399.25
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,885.83
1/7/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,175.90
1/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.84
1/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	104.34
1/7/2016	ORLANDO BARRERA	Cash shor/over	12.00
1/7/2016	OSCAR RENDA CONTRACTING	Construction contract	769,180.84
1/7/2016	OVERDRIVE INC	Books and Periodicals	35.77
1/7/2016	OVERDRIVE INC	Books and Periodicals	1,401.89
1/7/2016	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Printing advertising & PR	240.00
1/7/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	962.27
1/7/2016	PDR NETWORK LLC & PDR DISTRIBUTION LLC	Books and Periodicals	179.85
1/7/2016	PHYSICIAN SALES & SRVC INC	Clinical Supplies	222.85
1/7/2016	PIERPONT TECHNOLOGIES LLC	Professional services	15,170.90
1/7/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	85,809.74
1/7/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	142,390.08
1/7/2016	PLASTIX PLUS LLC	Recovery on damage claims	1,193.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	PRAXAIR DISTRIBUTION INC	Rentals	26.59
1/7/2016	PRAXAIR DISTRIBUTION INC	Clinical Supplies	27.13
1/7/2016	PRAXAIR DISTRIBUTION INC	Minor tools & equip	82.06
1/7/2016	PRAXAIR DISTRIBUTION INC	Minor tools & equip	87.91
1/7/2016	PRAXAIR DISTRIBUTION INC	Minor tools & equip	90.84
1/7/2016	PRAXAIR DISTRIBUTION INC	Minor tools & equip	90.84
1/7/2016	PRAXAIR DISTRIBUTION INC	Minor tools & equip	99.84
1/7/2016	PRAXAIR DISTRIBUTION INC	Rentals	221.35
1/7/2016	PRIMETIME	Instructors & officials	29.25
1/7/2016	PURVIS INDUSTRIES	Minor tools & equip	1,497.16
1/7/2016	QUADRANT PRODUCTIONS	Printing advertising & PR	60.00
1/7/2016	QUALITY READY MIX LTD	Maint & repairs	600.00
1/7/2016	QUALITY READY MIX LTD	Maint & repairs	880.00
1/7/2016	QUALITY READY MIX LTD	Maint & repairs	1,100.00
1/7/2016	QUALITY READY MIX LTD	Maint & repairs	1,760.00
1/7/2016	QUALITY READY MIX LTD	Maint & repairs	2,530.00
1/7/2016	RAE SECURITY SOUTHWEST LLC	Maint & repairs	148.23
1/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	97.50
1/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	108.00
1/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	128.80
1/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	218.32
1/7/2016	RAQUEL G RICHARDSON	Rentals	1,000.00
1/7/2016	RAYMOND D CHONG	Memberships, licenses & dues	305.00
1/7/2016	REASTA HARRISON	Cash shor/over	20.00
1/7/2016	REMEL INC	Professional services	677.37
1/7/2016	REPUBLIC SERVICES INC	Rentals	42.40
1/7/2016	REPUBLIC SERVICES INC	Rentals	42.40
1/7/2016	REXNORD INDUSTRIES LLC	Minor tools & equip	1,744.26
1/7/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	268.00
1/7/2016	ROBERT LEHNER	Professional services	1,551.36
1/7/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	219.70
1/7/2016	RONALD MOISE	Demolition/clean-up service	55.00
1/7/2016	RONALD MOISE	Demolition/clean-up service	109.87
1/7/2016	RUSSELL CANALES	Maint & repairs	431.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	RUSSELL CANALES	Maint & repairs	715.32
1/7/2016	RVI	Outside consultants	2,799.30
1/7/2016	RYDIN DECAL	Memberships, licenses & dues	21,200.00
1/7/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
1/7/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
1/7/2016	SAFETY KLEEN INC	Maint & repairs	198.07
1/7/2016	SANCHEZ MARINE SERVICE	Boat repairs	325.00
1/7/2016	SANDRA VASQUEZ	Professional services	197.14
1/7/2016	SANFORD K AMEY	Professional services	3,390.00
1/7/2016	SANTOS RODRIGUEZ	Cash shor/over	12.00
1/7/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
1/7/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	238.23
1/7/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	242.52
1/7/2016	SERAPHIA A SAMPSON LOTT	Contractors surety dep-HCD	50.00
1/7/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	95.68
1/7/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	97.36
1/7/2016	SERCO OF TEXAS	Professional services	6,997.23
1/7/2016	SHAREFILE LLC	Computer equip & software non-	406.05
1/7/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	105.00
1/7/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	598.92
1/7/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	819.54
1/7/2016	SHEINBERG TOOL CO INC	Minor tools & equip	2,018.55
1/7/2016	SJS PARTNERSHIP	Clinical Supplies	279.54
1/7/2016	SKID O KAN	Rentals	62.50
1/7/2016	SKID O KAN	Rentals	94.50
1/7/2016	SKID O KAN	Rentals	94.50
1/7/2016	SKID O KAN	Rentals	94.50
1/7/2016	SKID O KAN	Rentals	94.50
1/7/2016	SKID O KAN	Rentals	140.00
1/7/2016	SKID O KAN	Rentals	140.00
1/7/2016	SKID O KAN	Rentals	140.00
1/7/2016	SKID O KAN	Rentals	234.50
1/7/2016	SKID O KAN	Rentals	280.00
1/7/2016	SKID O KAN	Professional services	378.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	SLIGO SYSTEMS	Building maint & service	4,267.00
1/7/2016	SOLKANAVATORNO LLC	Outside consultants	2,464.20
1/7/2016	SOUND VIBRATIONS INC	Printing advertising & PR	956.94
1/7/2016	SOUTH TEXAS OVERHEAD CRANES HOISTS SO	Building maint & service	685.00
1/7/2016	SPRINT	Telephone/telegraph service	286.60
1/7/2016	SPRINT	Telephone/telegraph service	464.38
1/7/2016	SPRINT	Telephone/telegraph service	1,542.86
1/7/2016	STEARNS CONRAD & SCHMIDT	Professional services	2,900.00
1/7/2016	STEPHANIE SMITH	Mileage reimbursement	168.42
1/7/2016	STEPHANIE SMITH	Mileage reimbursement	198.38
1/7/2016	STEVEN ROBERSON	Cash shor/over	12.00
1/7/2016	TARIK WATHEN	Municipal Court Refunds	80.00
1/7/2016	TCEQ	Memberships, licenses & dues	200.00
1/7/2016	TCEQ	Regulatory and permit fees	1,000.00
1/7/2016	TCEQ	Regulatory and permit fees	3,394.39
1/7/2016	TCEQ	Regulatory and permit fees	13,297.60
1/7/2016	TELEDYNE SEABOTIX INC	Equipment maintenance	3,252.75
1/7/2016	TEXAS CIVIL SERVICE	Books and Periodicals	98.00
1/7/2016	TEXAS DEPT OF MOTOR VEHICLES	Texas Dept. of Motor Vehicles	1,800.00
1/7/2016	TEXSTAR MOTORS	Professional services	1,525.00
1/7/2016	TEXSTAR MOTORS	Professional services	2,550.00
1/7/2016	THE PEAVEY CORPORATION	Minor tools & equip	207.90
1/7/2016	THOMAS GRAFF	Cash shor/over	12.00
1/7/2016	THOMAS LOTT	Contractors surety dep-HCD	200.00
1/7/2016	TIPSCO CORPUS CHRISTI	Fleet parts	50.00
1/7/2016	TIRE CENTERS LLC	Vehicle repairs	1,695.67
1/7/2016	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,533.90
1/7/2016	TOM TAGLIABUE	Travel	338.40
1/7/2016	TOSCANA HOMES	Professional services	350.00
1/7/2016	TOYOTA LIFT OF SOUTH TEXAS	Rentals	175.39
1/7/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	15.00
1/7/2016	TX DEPT OF LICENSING & REG	Building maint & service	330.00
1/7/2016	U-HAUL COMPANY OF TEXAS	Rentals	264.95
1/7/2016	U-HAUL COMPANY OF TEXAS	Rentals	1,189.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/7/2016	ULINE INC	Minor tools & equip	7,990.17
1/7/2016	UNIFIRST CORP	Uniform rentals	14.96
1/7/2016	UNIFIRST CORP	Uniform rentals	14.96
1/7/2016	UNIFIRST CORP	Uniform rentals	36.87
1/7/2016	UNIFIRST CORP	Clothing	139.73
1/7/2016	UNION PACIFIC RAILROAD CO	A/R overpayments-suspense	245.00
1/7/2016	UNIVAR USA INC	Purification chemicals	3,718.47
1/7/2016	UNIVAR USA INC	Purification chemicals	3,873.27
1/7/2016	UNIVAR USA INC	Purification chemicals	6,297.18
1/7/2016	UPLAND SOFTWARE LLC	Computer Equipment	12,200.00
1/7/2016	URBAN ENGINEERING	Outside consultants	5,328.00
1/7/2016	URBAN ENGINEERING	Outside consultants	16,258.00
1/7/2016	URBAN ENGINEERING	Outside consultants	16,941.43
1/7/2016	URBAN ENGINEERING	Outside consultants	19,567.47
1/7/2016	URBAN ENGINEERING	Outside consultants	41,000.00
1/7/2016	URBAN ENGINEERING	Outside consultants	100,400.00
1/7/2016	US UNDERWATER SERVICES LLC	Professional services	4,280.00
1/7/2016	VAN RAALTE & CO INC	Office Supplies	1,755.00
1/7/2016	VERIZON SOUTHWEST INC	Professional services	39.09
1/7/2016	VERIZON SOUTHWEST INC	Professional services	39.09
1/7/2016	VERIZON SOUTHWEST INC	Professional services	39.09
1/7/2016	VERONICA MARTINEZ	Cash shor/over	12.00
1/7/2016	VIDEO PLUMBING INC	Infrastructure maintenance	8,959.30
1/7/2016	VISTAR CORPORATION	Food and food supplies	2,436.83
1/7/2016	VISTAR CORPORATION	Food and food supplies	2,891.81
1/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	19.88
1/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	43.56
1/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	48.54
1/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	77.20
1/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	133.37
1/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	195.25
1/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	206.30
1/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	207.17
1/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	246.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2016	APOLLO TOWING	Vehicle repairs	65.00
1/8/2016	APOLLO TOWING	Vehicle repairs	65.00
1/8/2016	APOLLO TOWING	Vehicle repairs	65.00
1/8/2016	APOLLO TOWING	Vehicle repairs	85.00
1/8/2016	APOLLO TOWING	Vehicle repairs	85.00
1/8/2016	ARNOLD OIL COMPANY	Fleet parts	89.79
1/8/2016	ARNOLD OIL COMPANY	Fleet parts	135.96
1/8/2016	ARNOLD OIL COMPANY	Fleet parts	174.60
1/8/2016	ARNOLD OIL COMPANY	Fleet parts	557.81
1/8/2016	ARNOLD OIL COMPANY	Fleet parts	633.72
1/8/2016	ARNOLD OIL COMPANY	Gas & oil	733.50
1/8/2016	ARNOLD OIL COMPANY	Fleet parts	1,742.81
1/8/2016	ARNOLD OIL COMPANY	Fleet parts	2,514.65
1/8/2016	AUTO WORKS UNLIMITED	Vehicle repairs	313.00
1/8/2016	AUTO WORKS UNLIMITED	Vehicle repairs	328.50
1/8/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	142.24
1/8/2016	CAR CRAZY AMIGOS	Vehicle repairs	194.70
1/8/2016	CC COATING & MACHINE	Fleet parts	45.00
1/8/2016	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	18.08
1/8/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	14.98
1/8/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	235.00
1/8/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	14.04
1/8/2016	CYCLONE TIRE SRVC	Vehicle repairs	110.00
1/8/2016	CYCLONE TIRE SRVC	Vehicle repairs	115.00
1/8/2016	CYCLONE TIRE SRVC	Vehicle repairs	165.00
1/8/2016	CYCLONE TIRE SRVC	Vehicle repairs	170.00
1/8/2016	CYCLONE TIRE SRVC	Vehicle repairs	210.00
1/8/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	237.54
1/8/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	303.36
1/8/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	563.01
1/8/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	24.00
1/8/2016	EXXON FLEET	Fuel & lubricants	350.75
1/8/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	15.00
1/8/2016	FLEETPRIDE INC	Fleet parts	21.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2016	FLEETPRIDE INC	Fleet parts	33.96
1/8/2016	FLEETPRIDE INC	Fleet parts	99.73
1/8/2016	FLEETPRIDE INC	Fleet parts	113.27
1/8/2016	FLEETPRIDE INC	Fleet parts	147.72
1/8/2016	FLEETPRIDE INC	Fleet parts	169.99
1/8/2016	FLEETPRIDE INC	Fleet parts	197.00
1/8/2016	FLEETPRIDE INC	Fleet parts	294.91
1/8/2016	FLEETPRIDE INC	Fleet parts	462.94
1/8/2016	GCR TIRE CENTER	Vehicle repairs	100.00
1/8/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	6,577.56
1/8/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
1/8/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
1/8/2016	GULF COAST NUT & BOLT LLC	Fleet parts	14.62
1/8/2016	GULF TRACTOR COMPANY INC	Fleet parts	357.71
1/8/2016	HOLT CAT	Fleet parts	100.60
1/8/2016	HOLT CAT	Fleet parts	644.64
1/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	20.08
1/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	39.75
1/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	52.82
1/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	71.70
1/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	257.67
1/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	407.09
1/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	430.17
1/8/2016	HOUSTON FREIGHTLINER	Fleet parts	13.88
1/8/2016	HOUSTON FREIGHTLINER	Fleet parts	30.44
1/8/2016	HOUSTON FREIGHTLINER	Fleet parts	54.19
1/8/2016	HOUSTON FREIGHTLINER	Fleet parts	72.69
1/8/2016	HOUSTON FREIGHTLINER	Fleet parts	135.48
1/8/2016	HOUSTON FREIGHTLINER	Fleet parts	164.01
1/8/2016	HOUSTON FREIGHTLINER	Fleet parts	182.64
1/8/2016	HOUSTON FREIGHTLINER	Fleet parts	2,570.12
1/8/2016	HUFCO	Fleet parts	1,955.80
1/8/2016	HUSKY TRAILER & PARTS INC	Fleet parts	146.91
1/8/2016	INTERSTATE BATTERY	Fleet parts	203.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2016	NUECES COUNTY	Vehicle repairs	7.50
1/8/2016	NUECES COUNTY	Vehicle repairs	7.50
1/8/2016	NUECES COUNTY	Vehicle repairs	7.50
1/8/2016	NUECES COUNTY	Vehicle repairs	22.00
1/8/2016	NUECES COUNTY	Vehicle repairs	22.00
1/8/2016	NUECES COUNTY	Vehicle repairs	22.00
1/8/2016	NUECES FARM CENTER INC	Fleet parts	172.36
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.06
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.71
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.72
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.30
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.47
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.49
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.51
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.19
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.08
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.58
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.84
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.54
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.16
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.14
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.55
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.95
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.20
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.72
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.36
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.53
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.19
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.98
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.69
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.12
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	58.10
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.82
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.13
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.02
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.18
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	116.53
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.99
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	130.39
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	134.02
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	140.02
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	140.86
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.07
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.51
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	183.56
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	205.35
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	268.10
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	274.08
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	283.89
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	310.92
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	364.60
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	422.10
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	516.82
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	544.66
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	557.94
1/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	832.83
1/8/2016	RAM PRODUCTS LTD	Fleet parts	31.09
1/8/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	29.78
1/8/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	219.70
1/8/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	400.13
1/8/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,365.65
1/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	73.81
1/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	133.04

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1/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	275.00
1/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	280.47
1/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	447.77
1/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	456.51
1/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	720.00
1/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	836.70
1/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,012.18
1/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	11,997.28
1/8/2016	SAMES CROW FORD	Fleet parts	7.54
1/8/2016	SAMES CROW FORD	Fleet parts	15.07
1/8/2016	SAMES CROW FORD	Fleet parts	35.14
1/8/2016	SAMES CROW FORD	Vehicle repairs	59.95
1/8/2016	SAMES CROW FORD	Vehicle repairs	59.95
1/8/2016	SAMES CROW FORD	Vehicle repairs	59.95
1/8/2016	SAMES CROW FORD	Fleet parts	92.05
1/8/2016	SAMES CROW FORD	Fleet parts	109.41
1/8/2016	SAMES CROW FORD	Fleet parts	179.38
1/8/2016	SAMES CROW FORD	Vehicle repairs	180.00
1/8/2016	SAMES CROW FORD	Vehicle repairs	180.00
1/8/2016	SAMES CROW FORD	Fleet parts	184.13
1/8/2016	SAMES CROW FORD	Fleet parts	256.61
1/8/2016	SAMES CROW FORD	Fleet parts	322.56
1/8/2016	SAMES CROW FORD	Fleet parts	365.29
1/8/2016	SAMES CROW FORD	Fleet parts	378.00
1/8/2016	SAMES CROW FORD	Vehicle repairs	389.71
1/8/2016	SAMES CROW FORD	Vehicle repairs	553.81
1/8/2016	SAMES CROW FORD	Fleet parts	634.49
1/8/2016	SAMES CROW FORD	Fleet parts	1,502.46
1/8/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	185.00
1/8/2016	SOUTHERN TIRE MART	Fleet parts	2,960.00
1/8/2016	SOUTHERN TIRE MART	Fleet parts	3,530.00
1/8/2016	SOUTHERN TIRE MART	Fleet parts	3,750.00
1/8/2016	SOUTHWEST COMPANIES LTD	Fleet parts	1,188.94
1/8/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00

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1/8/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
1/8/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
1/8/2016	SUPERIOR TRAILER SALES	Fleet parts	34.35
1/8/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	113.89
1/8/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	461.49
1/8/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,457.18
1/8/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,457.18
1/8/2016	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	16,500.45
1/8/2016	TEXAS DEPT OF MOTOR VEHICLES	Postage & express charges	7.50
1/8/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
1/8/2016	TIPSCO CORPUS CHRISTI	Fleet parts	53.98
1/8/2016	TIPSCO CORPUS CHRISTI	Fleet parts	53.98
1/8/2016	TRUCKERS EQUIP INC	Fleet parts	24.22
1/8/2016	TRUCKERS EQUIP INC	Fleet parts	28.30
1/8/2016	TRUCKERS EQUIP INC	Fleet parts	417.46
1/8/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	133.28
1/8/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	151.78
1/8/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	183.98
1/8/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	271.97
1/8/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	466.19
1/8/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	576.57
1/8/2016	WOODY'S TRUCK CENTER	Fleet parts	23.94
1/10/2016	ICMA RETIREMENT TRUST 457	Deferred income	278,705.05
1/10/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
1/11/2016	BANK OF NEW YORK MELLON	Bond interest	1,465,850.00
1/11/2016	BANK OF NEW YORK MELLON	Bond interest	12,965,659.81
1/11/2016	CCMJV LLC	Outside Agency Exp	302,285.00
1/11/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	213,999.89
1/11/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
1/11/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,541.00
1/11/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,649.48
1/11/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	430,870.13
1/11/2016	FROST NATIONAL BANK	Lease purchase payments	464,535.39
1/11/2016	ICMA RETIREMENT TRUST 457	Deferred income	116,409.79

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1/11/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	2,332.00
1/11/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,515.76
1/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	91,796.59
1/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	93,666.67
1/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,174.70
1/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	259,662.67
1/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	332,031.90
1/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	332,031.90
1/11/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,472.79
1/11/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	271,065.74
1/11/2016	OPTUM BANK INC	Health Ins. - Police	2.00
1/11/2016	SECURITY ESCROW	Professional services	15,000.00
1/11/2016	STATE OF TEXAS TX	Garnishment deduction	58,732.20
1/11/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
1/11/2016	TCEQ	Memberships, licenses & dues	162.50
1/11/2016	TCEQ	Memberships, licenses & dues	200.00
1/11/2016	TCEQ	Memberships, licenses & dues	600.00
1/11/2016	THE LINCOLN NATIONAL LIFE INS CO	Universal Life Ins Payable	30,127.70
1/11/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	244,879.75
1/11/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	109,361.51
1/11/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	318,386.01
1/11/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	381,228.16
1/11/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	409,202.51
1/11/2016	VALIC TRUST CO	Deferred income	3,369.22
1/11/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	12,872.21
1/11/2016	WELLS FARGO BANK WF8113	Amortization Exp-bond costs	1,000,172.50
1/11/2016	WELLS FARGO BANK WF8113	Bond interest	1,372,198.79
1/13/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	591.68
1/13/2016	ALICIA G CUELLAR	Loan Related Costs	275.00
1/13/2016	ALLSTATE INSURANCE	Escrow deposits	591.91
1/13/2016	ALLSTATE INSURANCE	Escrow deposits	892.92
1/13/2016	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	666.00
1/13/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	214,551.14
1/13/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,347.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/13/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
1/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	294.00
1/13/2016	TWIA	Escrow deposits	774.00
1/13/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	497.54
1/13/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	15,557.72
1/13/2016	WINDRUSH APARTMENTS	Relocation Grant	137.00
1/14/2016	4IMPRINT	Office Supplies	2,268.81
1/14/2016	ABB INC	Maint & repairs	49,000.00
1/14/2016	ABEL'S PAVING & CONSTRUCTION	Landscaping materials	16,605.00
1/14/2016	ABES TOWING INC	Professional services	1,230.00
1/14/2016	ABES TOWING INC	Professional services	4,280.00
1/14/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	707.57
1/14/2016	ACE 1 WRECKER SERVICE LLC	Professional services	5,310.00
1/14/2016	ADELA V MARTIN	Bail bond deposits	1,700.00
1/14/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.74
1/14/2016	ADP ADVANCEDMD INC	Professional services	2,227.00
1/14/2016	ADP ADVANCEDMD INC	Professional services	2,227.00
1/14/2016	AFLAC	Critical Care Ins Payble-AFLAC	9,851.74
1/14/2016	AFLAC	Critical Care Ins Payble-AFLAC	9,961.00
1/14/2016	AIRGAS INC	Clinical Supplies	33.00
1/14/2016	AIRGAS INC	Professional services	33.55
1/14/2016	AIRGAS INC	Maint & repairs	81.51
1/14/2016	AIRGAS INC	Maint & repairs	336.94
1/14/2016	ALADTEC INC	Professional services	3,360.00
1/14/2016	ALARM SECURITY & CONTRACTING INC	Buildings	42.50
1/14/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
1/14/2016	ALARM SECURITY & CONTRACTING INC	Professional services	105.00
1/14/2016	ALARM SECURITY & CONTRACTING INC	Professional services	120.00
1/14/2016	ALDINGER COMPANY	Equipment maintenance	870.00
1/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	71.77
1/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	74.46
1/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.13
1/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	89.75
1/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	90.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	150.51
1/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	181.00
1/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	202.50
1/14/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	7,349.13
1/14/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,678.83
1/14/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	5,960.85
1/14/2016	AMERICAN ASSOCIATION OF DIABETES EDUCATORS INC	Books and Periodicals	140.80
1/14/2016	AMERICAN FILTRATION	Building maint & service	81.50
1/14/2016	ANALYSYS INC	Professional services	20.00
1/14/2016	ANALYSYS INC	Professional services	30.00
1/14/2016	ANALYSYS INC	Professional services	30.00
1/14/2016	ANALYSYS INC	Professional services	92.00
1/14/2016	ANALYSYS INC	Professional services	100.00
1/14/2016	ANALYSYS INC	Professional services	100.00
1/14/2016	ANALYSYS INC	Professional services	100.00
1/14/2016	ANALYSYS INC	Professional services	168.00
1/14/2016	ANALYSYS INC	Professional services	1,350.00
1/14/2016	ANALYSYS INC	Professional services	1,715.00
1/14/2016	ANALYTICAL SERVICES INC	Professional services	349.00
1/14/2016	ANALYTIX GROUP LLC	Professional services	1,845.00
1/14/2016	ANGELA M DELUCA	Professional services	1,630.00
1/14/2016	APOLLO TOWING	Professional services	125.00
1/14/2016	ARCHITECTURAL FENCE COMPANY	Building maint & service	1,338.75
1/14/2016	ARGUS GROUP HOLDINGS LLC	Rentals	1,323.00
1/14/2016	ARMANDO CORTINAS LOPEZ	Municipal Court Refunds	25.00
1/14/2016	ARMANDO VILLAMIN	Municipal Court Refunds	25.00
1/14/2016	ARMSTRONG LUMBER CO	Maint & repairs	778.00
1/14/2016	ARNOLD OIL COMPANY	Gas & oil	935.08
1/14/2016	ARROW DISPLAY SIGNS	Outside consultants	65.00
1/14/2016	ARTURO RAMOS	Municipal Court Refunds	50.00
1/14/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	5,871.95
1/14/2016	ASPHALT PATCH ENT INC	Maint & repairs	7,620.48
1/14/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	194,750.00
1/14/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	239,875.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	AT&T	Telephone/telegraph service	13,278.59
1/14/2016	AUTO WORKS UNLIMITED	Equipment maintenance	1,600.00
1/14/2016	B&H PHOTO VIDEO	Computer equip & software non-	10,555.68
1/14/2016	BAKER & TAYLOR	Books and Periodicals	6.10
1/14/2016	BAKER & TAYLOR	Books and Periodicals	10.31
1/14/2016	BAKER & TAYLOR	Books and Periodicals	10.35
1/14/2016	BAKER & TAYLOR	Books and Periodicals	10.88
1/14/2016	BAKER & TAYLOR	Books and Periodicals	11.66
1/14/2016	BAKER & TAYLOR	Books and Periodicals	12.27
1/14/2016	BAKER & TAYLOR	Books and Periodicals	14.98
1/14/2016	BAKER & TAYLOR	Books and Periodicals	16.91
1/14/2016	BAKER & TAYLOR	Books and Periodicals	18.87
1/14/2016	BAKER & TAYLOR	Books and Periodicals	19.06
1/14/2016	BAKER & TAYLOR	Books and Periodicals	20.48
1/14/2016	BAKER & TAYLOR	Books and Periodicals	22.36
1/14/2016	BAKER & TAYLOR	Books and Periodicals	24.05
1/14/2016	BAKER & TAYLOR	Books and Periodicals	24.11
1/14/2016	BAKER & TAYLOR	Books and Periodicals	24.11
1/14/2016	BAKER & TAYLOR	Books and Periodicals	27.71
1/14/2016	BAKER & TAYLOR	Books and Periodicals	28.13
1/14/2016	BAKER & TAYLOR	Books and Periodicals	28.20
1/14/2016	BAKER & TAYLOR	Books and Periodicals	30.85
1/14/2016	BAKER & TAYLOR	Books and Periodicals	31.31
1/14/2016	BAKER & TAYLOR	Books and Periodicals	32.30
1/14/2016	BAKER & TAYLOR	Books and Periodicals	32.62
1/14/2016	BAKER & TAYLOR	Books and Periodicals	34.88
1/14/2016	BAKER & TAYLOR	Books and Periodicals	39.48
1/14/2016	BAKER & TAYLOR	Books and Periodicals	45.33
1/14/2016	BAKER & TAYLOR	Books and Periodicals	48.54
1/14/2016	BAKER & TAYLOR	Books and Periodicals	51.83
1/14/2016	BAKER & TAYLOR	Books and Periodicals	53.77
1/14/2016	BAKER & TAYLOR	Books and Periodicals	54.40
1/14/2016	BAKER & TAYLOR	Books and Periodicals	55.50
1/14/2016	BAKER & TAYLOR	Books and Periodicals	56.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	BAKER & TAYLOR	Books and Periodicals	60.88
1/14/2016	BAKER & TAYLOR	Books and Periodicals	61.02
1/14/2016	BAKER & TAYLOR	Books and Periodicals	68.70
1/14/2016	BAKER & TAYLOR	Books and Periodicals	73.45
1/14/2016	BAKER & TAYLOR	Books and Periodicals	75.49
1/14/2016	BAKER & TAYLOR	Books and Periodicals	119.25
1/14/2016	BAKER & TAYLOR	Books and Periodicals	127.71
1/14/2016	BAKER & TAYLOR	Books and Periodicals	127.73
1/14/2016	BAKER & TAYLOR	Books and Periodicals	132.48
1/14/2016	BAKER & TAYLOR	Books and Periodicals	158.42
1/14/2016	BAKER & TAYLOR	Books and Periodicals	160.76
1/14/2016	BAKER & TAYLOR	Books and Periodicals	167.50
1/14/2016	BAKER & TAYLOR	Books and Periodicals	189.32
1/14/2016	BAKER & TAYLOR	Books and Periodicals	192.10
1/14/2016	BAKER & TAYLOR	Books and Periodicals	199.69
1/14/2016	BAKER & TAYLOR	Books and Periodicals	212.06
1/14/2016	BAKER & TAYLOR	Books and Periodicals	251.64
1/14/2016	BAKER & TAYLOR	Books and Periodicals	263.63
1/14/2016	BAKER & TAYLOR	Books and Periodicals	345.66
1/14/2016	BAKER & TAYLOR	Books and Periodicals	474.09
1/14/2016	BAKER & TAYLOR	Books and Periodicals	494.62
1/14/2016	BAKER & TAYLOR	Books and Periodicals	719.29
1/14/2016	BAKER & TAYLOR	Books and Periodicals	764.12
1/14/2016	BASS COMPUTERS INC	Maint & repairs	453.60
1/14/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,761.05
1/14/2016	BAY LTD	Construction contract	547,591.80
1/14/2016	BAY LTD	Construction contract	687,263.00
1/14/2016	BENTLEY SYSTEMS INC	Misc Charges	5,746.10
1/14/2016	BINSWANGER GLASS CO	Professional services	387.43
1/14/2016	BOOT BARN INC	Clothing	121.77
1/14/2016	BOOT BARN INC	Clothing	165.61
1/14/2016	BOOT BARN INC	Clothing	183.11
1/14/2016	BOOT BARN INC	Clothing	224.07
1/14/2016	BOOTS N BRITCHES	Clothing	178.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	BOOTS N BRITCHES	Clothing	178.56
1/14/2016	BRADLEYS INC	Equipment maintenance	3,078.50
1/14/2016	BRANDON MITCHELL	Court Costs Jdg & Record	6.00
1/14/2016	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	250.00
1/14/2016	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	250.00
1/14/2016	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	271.71
1/14/2016	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	342.04
1/14/2016	BRENNTAG SW INC	Purification chemicals	2,493.27
1/14/2016	BRENNTAG SW INC	Interdepart-services	2,761.63
1/14/2016	BRENNTAG SW INC	Professional services	2,762.91
1/14/2016	BRENNTAG SW INC	Professional services	2,825.53
1/14/2016	BRENNTAG SW INC	Professional services	2,862.59
1/14/2016	BRENNTAG SW INC	Professional services	3,059.40
1/14/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,076.01
1/14/2016	BRENNTAG SW INC	Professional services	3,081.12
1/14/2016	BRENNTAG SW INC	Professional services	3,093.26
1/14/2016	BRENNTAG SW INC	Professional services	3,104.12
1/14/2016	BRENNTAG SW INC	Professional services	3,109.24
1/14/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,127.13
1/14/2016	BRENNTAG SW INC	Professional services	3,208.91
1/14/2016	BRENNTAG SW INC	Professional services	3,211.47
1/14/2016	BSN SPORTS	Chem/hsltd supplies	8,374.44
1/14/2016	BUTLER RENTAL & SALES	Rentals	908.13
1/14/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
1/14/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
1/14/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
1/14/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
1/14/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
1/14/2016	C&H DISTRIBUTORS LLC	Minor office equipment	427.84
1/14/2016	CALABRIAN CORP	Professional services	5,371.47
1/14/2016	CALABRIAN CORP	Professional services	5,545.70
1/14/2016	CALABRIAN CORP	Professional services	5,614.88
1/14/2016	CALABRIAN CORP	Professional services	5,633.26
1/14/2016	CALABRIAN CORP	Professional services	5,722.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	CALABRIAN CORP	Professional services	5,747.90
1/14/2016	CALABRIAN CORP	Purification chemicals	5,806.82
1/14/2016	CALABRIAN CORP	Professional services	5,844.06
1/14/2016	CALABRIAN CORP	Professional services	6,014.48
1/14/2016	CALABRIAN CORP	Purification chemicals	6,020.50
1/14/2016	CALABRIAN CORP	Professional services	6,108.68
1/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	574.20
1/14/2016	CALLIE MCDONALD	Municipal Court Refunds	25.00
1/14/2016	CAROL ANNE ELLIOTT	Municipal Court Refunds	25.00
1/14/2016	CAROLLO ENGINEERS PC	Outside consultants	44,982.00
1/14/2016	CARRILLO'S WELDING SERVICES	Minor tools & equip	1,750.00
1/14/2016	CATHERINE J HARRISON	Professional services	76.80
1/14/2016	CAVENDERS BOOT CITY	Clothing	100.00
1/14/2016	CAVENDERS BOOT CITY	Clothing	100.00
1/14/2016	CAVENDERS BOOT CITY	Clothing	100.00
1/14/2016	CAVENDERS BOOT CITY	Clothing	100.00
1/14/2016	CAVENDERS BOOT CITY	Clothing	104.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	114.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	114.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	116.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	121.49
1/14/2016	CAVENDERS BOOT CITY	Clothing	129.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	129.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	130.49
1/14/2016	CAVENDERS BOOT CITY	Clothing	139.49
1/14/2016	CAVENDERS BOOT CITY	Clothing	139.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	143.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	143.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	154.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	161.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	164.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	169.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	169.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	184.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	CAVENDERS BOOT CITY	Clothing	184.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	188.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	188.99
1/14/2016	CAVENDERS BOOT CITY	Clothing	224.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	249.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	254.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	279.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	289.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	299.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	316.61
1/14/2016	CAVENDERS BOOT CITY	Clothing	323.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	329.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	334.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	354.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	359.83
1/14/2016	CAVENDERS BOOT CITY	Clothing	364.98
1/14/2016	CAVENDERS BOOT CITY	Clothing	374.98
1/14/2016	CC CHAMBER MUSIC SOCIETY	Professional services	7,500.00
1/14/2016	CC METROPOLITAN PLAN ORG	Memberships, licenses & dues	10,000.00
1/14/2016	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	31,250.00
1/14/2016	CDW GOVERNMENT INC	Computer equip & software non-	1,775.00
1/14/2016	CENTURYLINK	Telephone/telegraph service	44.90
1/14/2016	CH2M HILL INC	Outside consultants	2,422.50
1/14/2016	CH2M HILL INC	Outside consultants	2,471.00
1/14/2016	CH2M HILL INC	Outside consultants	3,549.12
1/14/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,498.00
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,465.77
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,475.07
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,479.30
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,514.43
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,528.78
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,531.99
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,533.02
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.08
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,539.11
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.28
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.28
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.35
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,552.44
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,552.44
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,870.90
1/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,066.40
1/14/2016	CHIEF SUPPLY INC	Clothing	79.16
1/14/2016	CHIEF SUPPLY INC	Clothing	123.57
1/14/2016	CHRIS CHAPPELL	Maint & repairs	500.00
1/14/2016	CHRIS CHAPPELL	Maint & repairs	750.00
1/14/2016	CHRISTOPHER VILLA	Court Costs Jdg & Record	6.00
1/14/2016	CINTAS CORP	Rentals	30.66
1/14/2016	CINTAS CORP	Clothing	35.00
1/14/2016	CINTAS CORP	Clothing	35.00
1/14/2016	CINTAS CORP	Clothing	35.00
1/14/2016	CINTAS CORP	Rentals	40.40
1/14/2016	CINTAS CORP	Rentals	40.40
1/14/2016	CINTAS CORP	Rentals	40.40
1/14/2016	CINTAS CORP	Clothing	114.00
1/14/2016	CINTAS CORP	Building maint & service	139.72
1/14/2016	CINTAS CORP	Building maint & service	139.72
1/14/2016	CINTAS CORP	Uniform rentals	154.62
1/14/2016	CINTAS CORP	Uniform rentals	154.62
1/14/2016	CINTAS CORP	Uniform rentals	154.62
1/14/2016	CINTAS CORP	Uniform rentals	154.62
1/14/2016	CINTAS CORP	Uniform rentals	154.62
1/14/2016	CINTAS CORP	Uniform rentals	154.62
1/14/2016	CINTAS CORP	Uniform rentals	154.62
1/14/2016	CINTAS CORP	Uniform rentals	154.62
1/14/2016	CINTAS CORP	Clothing	159.70
1/14/2016	CINTAS CORP	Uniform rentals	159.94
1/14/2016	CINTAS CORP	Uniform rentals	172.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	CINTAS CORP	Clothing	195.00
1/14/2016	CINTAS CORP	Clothing	209.93
1/14/2016	CINTAS CORP	Clothing	323.93
1/14/2016	CINTAS CORP	Uniform rentals	424.32
1/14/2016	CINTAS CORP	Uniform rentals	424.32
1/14/2016	CINTAS CORP	Uniform rentals	436.95
1/14/2016	CINTAS CORP	Clothing	475.93
1/14/2016	CINTAS CORP	Uniform rentals	485.88
1/14/2016	CINTAS CORP	Clothing	489.93
1/14/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	215.62
1/14/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	516.00
1/14/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	523.00
1/14/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	891.91
1/14/2016	CITY OF MATHIS	Light heat & power	490.87
1/14/2016	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	26.87
1/14/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	1,440.00
1/14/2016	COASTAL BEND LAWN & GARDEN	Fleet parts	600.00
1/14/2016	COASTAL MAINT CONCEPTS LLC	Professional services	618.75
1/14/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	107.41
1/14/2016	COBAN TECHNOLOGIES INC	Minor tools & equip	22,192.00
1/14/2016	COMPUTER SOLUTIONS	Minor office equipment	3,810.59
1/14/2016	CONTROL TECHNOLOGIES INC	Other Equipment	20,900.00
1/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
1/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	176.87
1/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	202.00
1/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	350.00
1/14/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	180.00
1/14/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,370.00
1/14/2016	COYM REHMET & GUTIERREZ	Outside consultants	4,937.00
1/14/2016	COYM REHMET & GUTIERREZ	Infrastructure maintenance	6,935.00
1/14/2016	COYM REHMET & GUTIERREZ	Infrastructure maintenance	6,935.00
1/14/2016	CRATING REMODELING & THIRD PARTY SVCS	Professional services	2,455.38
1/14/2016	CRATING REMODELING & THIRD PARTY SVCS	Professional services	2,455.38
1/14/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	2,022.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	3,178.49
1/14/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	9,519.16
1/14/2016	CROSTOWN BINGO	A/R overpayments-suspense	100.00
1/14/2016	CROWN L CO	Contractor's warranty HCD	2,727.50
1/14/2016	CULLIGAN WATER CONDITIONING	Professional services	74.95
1/14/2016	CUSTOM PRODUCTS CORP	Maint & repairs	242.40
1/14/2016	CUSTOM PRODUCTS CORP	Maint & repairs	4,517.16
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	45.00
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	65.55
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	70.00
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	78.07
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.50
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.50
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.70
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	84.25
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	86.95
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.00
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	93.60
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.00
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.78
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	106.25
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	113.27
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	120.29
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	122.12
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	127.45
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	146.50
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	146.50
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	163.40
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	166.89
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	167.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	175.00
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	186.23
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	189.17
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	190.00
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	225.00
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	226.60
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	280.00
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	336.80
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	400.00
1/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	604.50
1/14/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
1/14/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
1/14/2016	DAHILL INDUSTRIES	Equipment maintenance	79.60
1/14/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	612.62
1/14/2016	DANIEL MORA	Professional services	400.00
1/14/2016	DANIEL VASQUEZ	Municipal Court Refunds	25.00
1/14/2016	DATAMARS INC	Clinical Supplies	1,335.01
1/14/2016	DAWSON RECYCLING INC	Rentals	832.60
1/14/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	250.00
1/14/2016	DELL MARKETING LP	Non-Capital Lease Payments	257.00
1/14/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	87.77
1/14/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	93.13
1/14/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	101.00
1/14/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	150.00
1/14/2016	DIRECT TV	Professional services	43.55
1/14/2016	DIRECT TV	Printing advertising & PR	54.99
1/14/2016	DIRECT TV	Minor office equipment	70.99
1/14/2016	DIRECT TV	Rentals	116.97
1/14/2016	DIRECT TV	Professional services	134.98
1/14/2016	DONALD KIRK II	Municipal Court Refunds	25.00
1/14/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,200.60
1/14/2016	DRAKE CONTROLS LLC	Minor tools & equip	4,232.80
1/14/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
1/14/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	DYNAMARK SECURITY CENTERS	Professional services	308.00
1/14/2016	EASY RIDER WRECKER SVS	Vehicle repairs	175.00
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	272.56
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	294.00
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	422.63
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	474.69
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	517.56
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	539.00
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	649.25
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	735.00
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,705.83
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,711.94
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,780.75
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
1/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
1/14/2016	EDNA HALL	Court Costs Jdg & Record	6.00
1/14/2016	ELIZABETH GOMEZ	Court Costs Jdg & Record	6.00
1/14/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	2,790.00
1/14/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	17,690.00
1/14/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	17,690.00
1/14/2016	ENSEMBLE GROUP	Professional services	300.00
1/14/2016	ENTERPRISE RENT A CAR	Travel	76.78
1/14/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	157.26
1/14/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	54.96
1/14/2016	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	2,685.38
1/14/2016	ERIC J ANDELIN	Other Equipment	1,200.00
1/14/2016	ERIC MENDEZ	Cash shor/over	12.00
1/14/2016	ERNEST VILLARREAL	Memberships, licenses & dues	64.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
1/14/2016	EVEREST WATER & COFFEE	Rentals	5.00
1/14/2016	EXPERT WELDING	Minor tools & equip	105.00
1/14/2016	EXTRA SPACE MANAGEMENT INC	Rentals	104.10
1/14/2016	EXTRA SPACE MANAGEMENT INC	Rentals	149.00
1/14/2016	EYEMART EXPRESS	Clothing	348.61
1/14/2016	FAMILY COUNSELING SERVICE	Professional services	1,799.00
1/14/2016	FAMILY COUNSELING SERVICE	Professional services	1,994.00
1/14/2016	FAMILY DOLLAR STORES	A/R overpayments-suspense	178.00
1/14/2016	FAMOUS UNIFORMS INC	Clothing	79.99
1/14/2016	FAMOUS UNIFORMS INC	Clothing	82.40
1/14/2016	FAMOUS UNIFORMS INC	Clothing	85.49
1/14/2016	FAMOUS UNIFORMS INC	Clothing	85.49
1/14/2016	FAMOUS UNIFORMS INC	Clothing	92.79
1/14/2016	FAMOUS UNIFORMS INC	Clothing	95.96
1/14/2016	FAMOUS UNIFORMS INC	Clothing	97.60
1/14/2016	FAMOUS UNIFORMS INC	Clothing	98.96
1/14/2016	FAMOUS UNIFORMS INC	Clothing	100.00
1/14/2016	FAMOUS UNIFORMS INC	Clothing	107.96
1/14/2016	FAMOUS UNIFORMS INC	Clothing	107.96
1/14/2016	FAMOUS UNIFORMS INC	Clothing	107.96
1/14/2016	FAMOUS UNIFORMS INC	Clothing	109.80
1/14/2016	FAMOUS UNIFORMS INC	Clothing	119.96
1/14/2016	FAMOUS UNIFORMS INC	Clothing	155.99
1/14/2016	FAMOUS UNIFORMS INC	Clothing	155.99
1/14/2016	FASCLAMPITT	Office Supplies	1,344.36
1/14/2016	FEARLESS MARTIAL ARTS ACADEMY	Instructors & officials	22.75
1/14/2016	FEDERAL EXPRESS CORP	Postage & express charges	9.15
1/14/2016	FEDERAL EXPRESS CORP	Postage & express charges	82.60
1/14/2016	FENCING INC OF TEXAS	Professional services	957.00
1/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	415.92
1/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	628.80
1/14/2016	FERGUSON ENTERPRISES INC	Minor tools & equip	972.65
1/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	993.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,158.00
1/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,185.00
1/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,317.50
1/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,332.89
1/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,335.00
1/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,602.00
1/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,050.00
1/14/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	100.00
1/14/2016	FISHER SCIENTIFIC CO	Clinical Supplies	478.47
1/14/2016	FISHER SCIENTIFIC CO	Chem/hsltd supplies	896.84
1/14/2016	FOCUSED ADVOCACY LLC	Professional services	8,500.00
1/14/2016	FORTERRA PRESSURE PIPE INC	Maint & repairs	19,122.00
1/14/2016	FRANK MATTHEWS	Municipal Court Refunds	25.00
1/14/2016	FRANK R FULLER	Professional services	1,650.00
1/14/2016	FREESE & NICHOLS INC	Outside consultants	6,393.00
1/14/2016	FREESE & NICHOLS INC	Outside consultants	8,526.00
1/14/2016	FREESE & NICHOLS INC	Outside consultants	27,596.00
1/14/2016	FREESE & NICHOLS INC	Outside consultants	30,216.00
1/14/2016	FREESE & NICHOLS INC	Outside consultants	158,408.00
1/14/2016	G&K SRVCS	Uniform rentals	4.71
1/14/2016	G&K SRVCS	Uniform rentals	4.81
1/14/2016	G&K SRVCS	Uniform rentals	11.91
1/14/2016	G&K SRVCS	Uniform rentals	12.17
1/14/2016	G&K SRVCS	Uniform rentals	15.51
1/14/2016	G&K SRVCS	Uniform rentals	15.64
1/14/2016	G&K SRVCS	Uniform rentals	15.85
1/14/2016	G&K SRVCS	Uniform rentals	15.95
1/14/2016	G&K SRVCS	Uniform rentals	16.21
1/14/2016	G&K SRVCS	Uniform rentals	24.52
1/14/2016	G&K SRVCS	Uniform rentals	25.02
1/14/2016	G&K SRVCS	Uniform rentals	28.98
1/14/2016	G&K SRVCS	Uniform rentals	29.57
1/14/2016	G&K SRVCS	Uniform rentals	33.97
1/14/2016	G&K SRVCS	Uniform rentals	37.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	G&K SRVCS	Uniform rentals	38.21
1/14/2016	G&K SRVCS	Uniform rentals	38.73
1/14/2016	G&K SRVCS	Uniform rentals	39.74
1/14/2016	G&K SRVCS	Uniform rentals	40.57
1/14/2016	G&K SRVCS	Rentals	57.54
1/14/2016	G&K SRVCS	Rentals	58.80
1/14/2016	G&K SRVCS	Uniform rentals	60.15
1/14/2016	G&K SRVCS	Uniform rentals	61.39
1/14/2016	G&K SRVCS	Rentals	68.45
1/14/2016	G&K SRVCS	Rentals	69.97
1/14/2016	G&K SRVCS	Uniform rentals	71.57
1/14/2016	G&K SRVCS	Uniform rentals	73.15
1/14/2016	G&K SRVCS	Uniform rentals	119.26
1/14/2016	G&K SRVCS	Rentals	147.46
1/14/2016	G&K SRVCS	Rentals	161.01
1/14/2016	G&K SRVCS	Uniform rentals	166.63
1/14/2016	G&K SRVCS	Rentals	169.33
1/14/2016	G&K SRVCS	Rentals	173.11
1/14/2016	G&K SRVCS	Uniform rentals	192.19
1/14/2016	GABRIEL HERNANDEZ	Court Costs Jdg & Record	6.00
1/14/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
1/14/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
1/14/2016	GARDA CL SOUTHWEST INC	Professional services	281.99
1/14/2016	GARDA CL SOUTHWEST INC	Professional services	281.99
1/14/2016	GARDA CL SOUTHWEST INC	Armored car service	720.47
1/14/2016	GARDA CL SOUTHWEST INC	Armored car service	720.47
1/14/2016	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
1/14/2016	GARY S HILL	Professional services	15.00
1/14/2016	GARY S HILL	Professional services	2,100.00
1/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	165.23
1/14/2016	GCR TIRE CENTER	Postage & express charges	297.45
1/14/2016	GENERAL PARTS INC	Vehicle repairs	8.37
1/14/2016	GENERAL PARTS INC	Vehicle repairs	121.12
1/14/2016	GENERAL PARTS INC	Vehicle repairs	288.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	GERALD FORBUS	Memberships, licenses & dues	96.00
1/14/2016	GET FILTERED INC	Rentals	45.00
1/14/2016	GEXA ENERGY LP	Light heat & power	22.67
1/14/2016	GEXA ENERGY LP	Light heat & power	160.13
1/14/2016	GEXA ENERGY LP	Light heat & power	179.90
1/14/2016	GEXA ENERGY LP	Light heat & power	182.55
1/14/2016	GEXA ENERGY LP	Light heat & power	854.08
1/14/2016	GEXA ENERGY LP	Light heat & power	1,069.87
1/14/2016	GEXA ENERGY LP	Light heat & power	1,586.73
1/14/2016	GEXA ENERGY LP	Light heat & power	1,696.49
1/14/2016	GEXA ENERGY LP	Light heat & power	2,006.07
1/14/2016	GEXA ENERGY LP	Light heat & power	2,350.79
1/14/2016	GEXA ENERGY LP	Light heat & power	2,686.23
1/14/2016	GEXA ENERGY LP	Light heat & power	2,882.76
1/14/2016	GEXA ENERGY LP	Light heat & power	3,538.95
1/14/2016	GEXA ENERGY LP	Light heat & power	3,669.90
1/14/2016	GEXA ENERGY LP	Light heat & power	4,725.68
1/14/2016	GEXA ENERGY LP	Light heat & power	5,068.18
1/14/2016	GEXA ENERGY LP	Light heat & power	5,928.63
1/14/2016	GEXA ENERGY LP	Light heat & power	6,158.70
1/14/2016	GEXA ENERGY LP	Light heat & power	6,255.25
1/14/2016	GEXA ENERGY LP	Light heat & power	8,598.87
1/14/2016	GEXA ENERGY LP	Light heat & power	8,626.42
1/14/2016	GEXA ENERGY LP	Light heat & power	8,857.49
1/14/2016	GEXA ENERGY LP	Light heat & power	10,648.20
1/14/2016	GEXA ENERGY LP	Light heat & power	11,697.19
1/14/2016	GEXA ENERGY LP	Light heat & power	12,972.21
1/14/2016	GEXA ENERGY LP	Light heat & power	14,630.77
1/14/2016	GEXA ENERGY LP	Light heat & power	15,064.40
1/14/2016	GEXA ENERGY LP	Light heat & power	15,511.71
1/14/2016	GEXA ENERGY LP	Light heat & power	15,540.70
1/14/2016	GEXA ENERGY LP	Light heat & power	21,520.07
1/14/2016	GEXA ENERGY LP	Light heat & power	23,907.76
1/14/2016	GEXA ENERGY LP	Light heat & power	25,911.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	GEXA ENERGY LP	Light heat & power	38,186.25
1/14/2016	GEXA ENERGY LP	Light heat & power	45,618.80
1/14/2016	GEXA ENERGY LP	Light heat & power	46,068.09
1/14/2016	GEXA ENERGY LP	Convention Center - TESS Syst	56,609.28
1/14/2016	GEXA ENERGY LP	Light heat & power	56,801.15
1/14/2016	GEXA ENERGY LP	Light heat & power	65,951.18
1/14/2016	GEXA ENERGY LP	Light heat & power	224,784.12
1/14/2016	GEXA ENERGY LP	Light heat & power	322,963.32
1/14/2016	GEXA ENERGY LP	Light heat & power	363,819.62
1/14/2016	GLOBAL CONNECTION OF AMERICA	A/R overpayments-suspense	34.05
1/14/2016	GOURLEY CONTRACTING LLC	Professional services	2,137.00
1/14/2016	GOURLEY CONTRACTING LLC	Building maint & service	12,009.00
1/14/2016	GP TRANSPORT INC	Equipment maintenance	5,791.95
1/14/2016	GP TRANSPORT INC	Equipment maintenance	7,260.83
1/14/2016	GRACE PAVING & CONSTRUCTION	Building maint & service	950.00
1/14/2016	GRAF PLUMBING INC	Professional services	178.00
1/14/2016	GRAF PLUMBING INC	Building maint & service	1,650.00
1/14/2016	GRANICUS INC	E-Gov Applications	6,225.00
1/14/2016	GREATSTATE TRANSMISSIONS	Vehicle repairs	2,936.48
1/14/2016	GT DISTRIBUTORS INC	Minor tools & equip	768.75
1/14/2016	GT DISTRIBUTORS INC	Minor tools & equip	858.80
1/14/2016	GT DISTRIBUTORS INC	Minor tools & equip	1,875.00
1/14/2016	GULF COAST MAILING SERVICES	Professional services	1,415.44
1/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
1/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
1/14/2016	GULF COAST PAPER CO INC	Office Supplies	38.72
1/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	81.72
1/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	106.42
1/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	190.68
1/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	246.27
1/14/2016	GULF COAST PAPER CO INC	Office Supplies	370.34
1/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
1/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
1/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	518.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	971.82
1/14/2016	GULF TRACTOR COMPANY INC	Fleet parts	531.51
1/14/2016	GULF TRACTOR COMPANY INC	Minor tools & equip	835.12
1/14/2016	GULF TRACTOR COMPANY INC	Building maint & service	1,695.00
1/14/2016	GULF TRACTOR COMPANY INC	Minor tools & equip	2,799.00
1/14/2016	GULLEY HURST LANDFILL	Professional services	10,056.12
1/14/2016	H & H OIL	Professional services	32.50
1/14/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	814.64
1/14/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,957.49
1/14/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,738.60
1/14/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,396.10
1/14/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,965.56
1/14/2016	HACH CO	Maint & repairs	2,108.79
1/14/2016	HAEBER ROOFING COMPANY INC	Construction contract	31,028.67
1/14/2016	HAEBER ROOFING COMPANY INC	Construction contract	129,806.58
1/14/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	1,335.07
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	186.00
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	186.00
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	920.00
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,485.00
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,530.00
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,632.00
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,770.00
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,862.50
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
1/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	8,715.00
1/14/2016	HENRY SCHEIN INC	Chem/hsld supplies	2,628.00
1/14/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	320.00
1/14/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	334.08
1/14/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	938.20
1/14/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,354.06
1/14/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,539.06
1/14/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,673.28

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1/14/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,718.50
1/14/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,742.50
1/14/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,814.40
1/14/2016	HOLT CAT	Rentals	1,438.12
1/14/2016	HOLT CAT	Rentals	1,438.12
1/14/2016	HOLT CAT	Rentals	1,636.92
1/14/2016	HOLT CAT	Rentals	1,636.92
1/14/2016	HOLT CAT	Rentals	1,636.92
1/14/2016	HOLT CAT	Minor tools & equip	1,980.00
1/14/2016	HOPE HOUSE INC	Professional services	15,198.65
1/14/2016	HUGHES MAT SERVICE LLC	Book binding-public library	94.00
1/14/2016	HUMBERTO ALDANA	Professional services	950.00
1/14/2016	HUMBERTO ALDANA	Professional services	8,200.00
1/14/2016	HUSKY TRAILER & PARTS INC	Fleet parts	26.45
1/14/2016	HUSKY TRAILER & PARTS INC	Fleet parts	43.96
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Chem/hsld supplies	250.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Chem/hsld supplies	250.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Chem/hsld supplies	250.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Chem/hsld supplies	250.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Chem/hsld supplies	250.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
1/14/2016	ILTP TRAINING CENTER LLC	Memberships, licenses & dues	500.00
1/14/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
1/14/2016	INTELLICORP RECORDS INC	Professional services	1,337.00
1/14/2016	INYOUNG LEE	Municipal Court Refunds	25.00
1/14/2016	ISAAC QUINTANILLA	Municipal Court Refunds	25.00
1/14/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
1/14/2016	ITERIS INC	Maint & repairs	48,670.00
1/14/2016	J B PRODUCE INC	Food and food supplies	53.10
1/14/2016	J B PRODUCE INC	Food and food supplies	276.10
1/14/2016	J B PRODUCE INC	Food and food supplies	579.70
1/14/2016	JE CONSTRUCTION SERVICES LLC	Improvements other than Bldg	21,850.01
1/14/2016	JIMMY G LEAL	Professional services	560.00
1/14/2016	JMJ BUSINESSEQUIP	Office Supplies	987.35
1/14/2016	JOE HERNANDEZ JR	Memberships, licenses & dues	53.00
1/14/2016	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	300.00
1/14/2016	JOHN BETZ	Professional services	120.00
1/14/2016	JOHN BETZ	Professional services	2,400.00
1/14/2016	JOHN HUNTER CHRISTOPHER	Municipal Court Refunds	25.00
1/14/2016	JOSE GARCIA	Municipal Court Refunds	25.00
1/14/2016	JOSE L MONDRAGON	Demolition/clean-up service	100.00
1/14/2016	JOSE L MONDRAGON	Demolition/clean-up service	154.00
1/14/2016	JOSE L MONDRAGON	Demolition/clean-up service	322.08
1/14/2016	JOSE L MONDRAGON	Demolition/clean-up service	878.04
1/14/2016	JOSE L MONDRAGON	Demolition/clean-up service	1,894.25
1/14/2016	JOSE PRESAS	Municipal Court Refunds	25.00
1/14/2016	JULIAN ANDREW GRANT	Professional services	315.00
1/14/2016	JULIAN ANDREW GRANT	Professional services	550.00
1/14/2016	JULIAN ANDREW GRANT	Professional services	1,480.00
1/14/2016	JUSTIN ORTEGA	Municipal Court Refunds	25.00
1/14/2016	KATE KELLEY	Cash shor/over	12.00
1/14/2016	KEY GOVERNMENT FINANCE INC	Rentals	325.88
1/14/2016	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
1/14/2016	KLEINFELDER	Outside consultants	25,548.03
1/14/2016	KMIQ RADIO	Printing advertising & PR	3,000.00
1/14/2016	KRISTEN JARVIS	Professional services	400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	299.00
1/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	530.00
1/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,135.16
1/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,227.50
1/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,528.37
1/14/2016	LACY HARRELSON	Municipal Court Refunds	25.00
1/14/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
1/14/2016	LAMAR PLUMBING CO	Tap Fees	200.00
1/14/2016	LARSON PLUMBING & UTILITIY CO	Professional services	490.08
1/14/2016	LAW ENFORCE IMPREST FUND	Professional services	1,500.00
1/14/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	2,900.00
1/14/2016	LEANDRO LOPEZ	Memberships, licenses & dues	111.00
1/14/2016	LEGACY VULCAN CORP	Street materials inventory	34,123.21
1/14/2016	LIBDATA	Books and Periodicals	2,400.00
1/14/2016	LIBRARY PETTY CASH FUND	Chem/hsld supplies	23.20
1/14/2016	LIBRARY PETTY CASH FUND	Office Supplies	89.77
1/14/2016	LIFTFUND INC	Professional services	1,127.00
1/14/2016	LIFTFUND INC	Professional services	1,450.00
1/14/2016	LIFTFUND INC	Professional services	1,700.00
1/14/2016	LIFTFUND INC	Professional services	2,367.47
1/14/2016	LIFTFUND INC	Professional services	3,540.08
1/14/2016	LIFTFUND INC	Professional services	3,572.91
1/14/2016	LINDA WEBSTER GURLEY	Outside consultants	8,287.50
1/14/2016	LLOYD GOSSELINK	Professional services	142.80
1/14/2016	LNV ENGINEERING INC	Professional services	1,018.50
1/14/2016	LNV ENGINEERING INC	Professional services	1,249.00
1/14/2016	LNV ENGINEERING INC	Outside consultants	3,767.04
1/14/2016	MALDONADO NURSERY & LANDSCAPE	Professional services	206.75
1/14/2016	MANUEL ESPINOZA	Municipal Court Refunds	25.00
1/14/2016	MANUEL REYNA	Memberships, licenses & dues	61.00
1/14/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,002.40
1/14/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
1/14/2016	MARK MCGRATH	Bail bond deposits	88.27
1/14/2016	MARK THERIOT	Municipal Court Refunds	25.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	2,805.00
1/14/2016	MARY GARCIA RODRIGUEZ	Municipal Court Refunds	25.00
1/14/2016	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	7,715.67
1/14/2016	MATHIEU ELECTRIC CO INC	Infrastructure maintenance	350.00
1/14/2016	MATTHEW BENDER & COMPANY INC	Professional services	219.64
1/14/2016	MATTHEW JARKE	Municipal Court Refunds	25.00
1/14/2016	MATTIE DARNLEY	Court Costs Jdg & Record	6.00
1/14/2016	MAXSUR LLC	Minor tools & equip	999.00
1/14/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
1/14/2016	MCCI LLC	Rentals	787.00
1/14/2016	MCCI LLC	Books and Periodicals	3,514.00
1/14/2016	MCCI LLC	Professional services	5,940.00
1/14/2016	MCGARD	Office Supplies	3,233.75
1/14/2016	MCGRUFF SEIBELS&WILLIAMS TX INC	Flood Insurance	2,590.00
1/14/2016	MCGRUFF SEIBELS&WILLIAMS TX INC	Flood Insurance	3,524.00
1/14/2016	MCS FIRE & SECURITY	Maint & repairs	7,381.93
1/14/2016	METRO SELF STORAGE	Rentals	307.00
1/14/2016	MEYERS & ASSOCIATES	Professional services	6,800.05
1/14/2016	MILLER & MILLER MECH CONT CO	Improvements other than Bldg	5,385.00
1/14/2016	MOBILE MINI INC	Rentals	108.02
1/14/2016	MOBILE MINI INC	Rentals	115.04
1/14/2016	MOBILE MINI INC	Rentals	132.40
1/14/2016	MOBILE MINI INC	Rentals	133.60
1/14/2016	MOBILE MINI INC	Rentals	151.06
1/14/2016	MOBILE MINI INC	Rentals	157.88
1/14/2016	MOBILE MINI INC	Rentals	157.88
1/14/2016	MOBILE MINI INC	Rentals	232.40
1/14/2016	MOBILE MINI INC	Rentals	233.20
1/14/2016	MOORE SUPPLY CO	PO Receipt Accrual	656.54
1/14/2016	MUNISRVCS LLC	Professional services	7,752.12
1/14/2016	NARDIS INC	Uniforms & Protective Clothing	89.98
1/14/2016	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Memberships, licenses & dues	2,000.00
1/14/2016	NATIONAL POWER RODDING CORP	Construction contract	162,877.13
1/14/2016	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	110.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.68
1/14/2016	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	379.00
1/14/2016	NEWSBANK INC	Books and Periodicals	610.00
1/14/2016	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
1/14/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
1/14/2016	NORMA M GARNETT	Senior meal reimbursement	475.00
1/14/2016	NORMA M GARNETT	Senior meal reimbursement	475.00
1/14/2016	NORTHERN TOOL & EQUIP CO	Vehicle repairs	327.26
1/14/2016	NORTHERN TOOL & EQUIP CO	Chem/hsld supplies	649.99
1/14/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
1/14/2016	ODESSA PUMPS & EQUIP	Minor tools & equip	7,995.00
1/14/2016	OIL PATCH PETROLEUM INC	Maint & repairs	280.00
1/14/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	671.64
1/14/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	12,041.94
1/14/2016	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	14.24
1/14/2016	OZ GROUP INC	Telephone/telegraph service	75.44
1/14/2016	PALACIOS MARINE & INDUSTRIAL	Construction contract	10,164.32
1/14/2016	PALACIOS MARINE & INDUSTRIAL	Construction contract	102,408.52
1/14/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	911.25
1/14/2016	PAYPAL INC	Interest & Bank Charges	1,834.60
1/14/2016	PC SPECIALISTS INC	Professional services	2,404.96
1/14/2016	PENCCO INC	Purification chemicals	3,064.36
1/14/2016	PENCCO INC	Purification chemicals	3,139.89
1/14/2016	PEST CONTROL SERVICE INC	Professional services	225.00
1/14/2016	PEST CONTROL SERVICE INC	Professional services	225.00
1/14/2016	PEST CONTROL SERVICE INC	Professional services	225.00
1/14/2016	PEST PATROL	Building maint & service	52.00
1/14/2016	PEST PATROL	Building maint & service	110.98
1/14/2016	PIERPONT TECHNOLOGIES LLC	Improvements other than Bldg	32,700.00
1/14/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
1/14/2016	PLATINUM WRAPS & SIGNS	Printing advertising & PR	350.00
1/14/2016	PODS ENTERPRISE INC	Rentals	189.00
1/14/2016	POLYDYNE INC	Professional services	2,714.00
1/14/2016	POLYDYNE INC	Professional services	2,714.00

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1/14/2016	POLYDYNE INC	Purification chemicals	5,428.00
1/14/2016	POLYDYNE INC	Purification chemicals	5,428.00
1/14/2016	POLYDYNE INC	Purification chemicals	5,428.00
1/14/2016	POLYDYNE INC	Purification chemicals	26,403.09
1/14/2016	POST MASTER	Postage & express charges	232.00
1/14/2016	PRAXAIR DISTRIBUTION INC	Rentals	26.59
1/14/2016	PRAXAIR DISTRIBUTION INC	Clinical Supplies	28.44
1/14/2016	PRAXAIR DISTRIBUTION INC	Minor tools & equip	87.91
1/14/2016	PRAXAIR DISTRIBUTION INC	Minor tools & equip	90.84
1/14/2016	PRAXAIR DISTRIBUTION INC	Minor tools & equip	96.62
1/14/2016	PRAXAIR DISTRIBUTION INC	Minor tools & equip	99.84
1/14/2016	PRECISION TASK GROUP INC	Professional services	1,536.00
1/14/2016	PREIS PROPERTIES	Rentals	65.00
1/14/2016	PREMIER YAMAHA BOATING CENTER	Vehicle repairs	309.43
1/14/2016	PRIMETIME	Instructors & officials	764.10
1/14/2016	PRIYA PRABHU	Municipal Court Refunds	25.00
1/14/2016	PROFESSIONAL TURF PRODUCTS LP	Maint & repairs	418.98
1/14/2016	PROFESSIONAL TURF PRODUCTS LP	Vehicles & Machinery	7,774.03
1/14/2016	PROFIRE PROTECTION INC	Professional services	177.45
1/14/2016	RABALAIS I&E CONSTRUCTORS	Building maint & service	112.00
1/14/2016	RABALAIS I&E CONSTRUCTORS	Building maint & service	112.00
1/14/2016	RACHEL DUNCAN	Municipal Court Refunds	25.00
1/14/2016	REBECA TOBIAS ZAPATA	Municipal Court Refunds	25.00
1/14/2016	RECORDABLES	Claims Management Software	1,957.00
1/14/2016	REDWING SHOE STORES INC	Clothing	100.00
1/14/2016	REDWING SHOE STORES INC	Clothing	116.90
1/14/2016	REDWING SHOE STORES INC	Clothing	121.77
1/14/2016	REDWING SHOE STORES INC	Clothing	131.51
1/14/2016	REDWING SHOE STORES INC	Clothing	220.82
1/14/2016	REDWING SHOE STORES INC	Clothing	300.64
1/14/2016	REDWING SHOE STORES INC	Clothing	481.67
1/14/2016	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	663.98
1/14/2016	REPUBLIC SERVICES INC	Computer equip & software non-	92.42
1/14/2016	REPUBLIC SERVICES INC	Rentals	104.28

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1/14/2016	REPUBLIC SERVICES INC	Rentals	149.85
1/14/2016	REPUBLIC SERVICES INC	Building maint & service	236.08
1/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	69.75
1/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	93.86
1/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	111.50
1/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.00
1/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	115.00
1/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	127.50
1/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	140.28
1/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	178.15
1/14/2016	ROCK ENGINEERING & TESTING LAB	Testing	133.00
1/14/2016	ROCK ENGINEERING & TESTING LAB	Testing	309.00
1/14/2016	ROCK ENGINEERING & TESTING LAB	Testing	632.00
1/14/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,237.00
1/14/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,257.00
1/14/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,987.00
1/14/2016	ROLLAND G HYATT JR	Maint & repairs	3,000.00
1/14/2016	ROLLAND G HYATT JR	Maint & repairs	10,400.00
1/14/2016	RONALD MOISE	Demolition/clean-up service	86.87
1/14/2016	RONALD MOISE	Demolition/clean-up service	90.85
1/14/2016	RONALD MOISE	Demolition/clean-up service	143.77
1/14/2016	RONALD MOISE	Demolition/clean-up service	370.00
1/14/2016	ROTORK CONTROLS INC	Improvements other than Bldg	13,942.00
1/14/2016	ROY DE LA PENA	Instructors & officials	1,884.00
1/14/2016	RUSSELL CANALES	Building maint & service	5,939.22
1/14/2016	RUSSELL CORROSION CONSULTANTS INC	Outside consultants	11,005.00
1/14/2016	RYANN FLUEGGE	Municipal Court Refunds	25.00
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	20.00
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	20.00
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	43.00
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	58.00
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	77.50
1/14/2016	SAFEGUARD SYSTEMS INC	Non-Capital Lease Payments	171.50
1/14/2016	SAFEGUARD SYSTEMS INC	Non-Capital Lease Payments	197.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	231.00
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	308.00
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	341.00
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	342.50
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	360.00
1/14/2016	SAFEGUARD SYSTEMS INC	Professional services	2,073.00
1/14/2016	SAMS WHOLESALE CLUB	Memberships, licenses & dues	135.00
1/14/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	1,064.29
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
1/14/2016	SCHINDLER ELEVATOR CORP	Professional services	182.00
1/14/2016	SCHINDLER ELEVATOR CORP	Professional services	182.00
1/14/2016	SCHINDLER ELEVATOR CORP	Professional services	182.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	340.08
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	340.08

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1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	340.08
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
1/14/2016	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
1/14/2016	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
1/14/2016	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
1/14/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
1/14/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
1/14/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
1/14/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
1/14/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	480.00
1/14/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	512.28
1/14/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	127.81
1/14/2016	SERCO OF TEXAS	Professional services	1,715.35
1/14/2016	SHARON L ROGERS PHD	Professional services	250.00
1/14/2016	SHARON L ROGERS PHD	Professional services	250.00
1/14/2016	SHARON L ROGERS PHD	Professional services	2,500.00
1/14/2016	SHARON LEWIS	Municipal Court Refunds	25.00
1/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	295.56
1/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	610.68
1/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	731.00
1/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,023.72
1/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,545.16
1/14/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	1,125.78
1/14/2016	SHORELINE PLUMBING CO	Plumbing permits	80.00
1/14/2016	SHORELINE PLUMBING CO	Tap Fees	200.00
1/14/2016	SHORELINE PLUMBING CO	Professional services	276.93
1/14/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
1/14/2016	SKID O KAN	Rentals	94.50
1/14/2016	SKID O KAN	Rentals	94.50
1/14/2016	SKID O KAN	Rentals	94.50
1/14/2016	SKID O KAN	Rentals	94.50

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1/14/2016	SKID O KAN	Rentals	94.50
1/14/2016	SKID O KAN	Rentals	94.50
1/14/2016	SKID O KAN	Rentals	189.00
1/14/2016	SKID O KAN	Rentals	189.00
1/14/2016	SLAVIN MANAGAMENT CONSULTANTS	Professional services	3,959.77
1/14/2016	SLIGO SYSTEMS	Minor tools & equip	6,286.00
1/14/2016	SOFA MART	Chem/hsld supplies	3,085.00
1/14/2016	SOUTH TEXAS FIRE CHIEF OFFICERS ASSOCIATION	Memberships, licenses & dues	25.00
1/14/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
1/14/2016	SPOK INC	Rentals	18.86
1/14/2016	SPRINT	Telephone/telegraph service	47.28
1/14/2016	SPRINT	Telephone/telegraph service	286.90
1/14/2016	SPRINT	Telephone/telegraph service	434.25
1/14/2016	SPRINT	Telephone/telegraph service	1,348.83
1/14/2016	SPRINT	Telephone/telegraph service	4,475.91
1/14/2016	SPRINT	Telephone/telegraph service	12,680.25
1/14/2016	STARS INFORMATION SOLUTIONS	Equipment maintenance	995.00
1/14/2016	STATE CHEMICAL CLEANING SOLUTION	Chem/hsld supplies	263.08
1/14/2016	STEARNS CONRAD & SCHMIDT	Professional services	850.00
1/14/2016	STEARNS CONRAD & SCHMIDT	Professional services	1,200.00
1/14/2016	STERICYCLE INC	Professional services	72.00
1/14/2016	STEVEN BERNY	Municipal Court Refunds	25.00
1/14/2016	STEVES HOMES	Professional services	1,075.00
1/14/2016	STEWART DEAN BEARING CO	Vehicle repairs	50.46
1/14/2016	STRYKERE SALES CORPORATION	Minor tools & equip	19,310.84
1/14/2016	STUMP ENTERPRISES	Maint & repairs-contracted	1,437.50
1/14/2016	SUNGARD PUBLIC SECTOR	Professional services	675.00
1/14/2016	SUPERIOR H&M HOMES	Professional services	1,000.00
1/14/2016	TAGGART MOTOR CO	Minor tools & equip	4,008.86
1/14/2016	TALKINGTECH US LLC	Books and Periodicals	4,192.00
1/14/2016	TAMARA SPAANS	Municipal Court Refunds	25.00
1/14/2016	TELEFLEX MEDICAL INC	Chem/hsld supplies	4,400.00
1/14/2016	TELELANGUAGE INC	Telephone/telegraph service	245.64
1/14/2016	TERMINIX INTL	Building maint & service	95.00

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1/14/2016	TERMINIX INTL	Building maint & service	95.00
1/14/2016	TERMINIX INTL	Building maint & service	95.00
1/14/2016	TERMINIX INTL	Building maint & service	95.00
1/14/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	13,440.00
1/14/2016	TEXAS ASSOCIATION OF FIRE EDUCATORS	Training - Public administrati	175.00
1/14/2016	TEXAS ASSOCIATION OF FIRE EDUCATORS	Training - Public administrati	175.00
1/14/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	1.00
1/14/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.48
1/14/2016	TEXAS GENERAL LAND OFFICE	Rentals	1,666.66
1/14/2016	TEXAS HIGHWAY PRODUCTS LTD	Maint & repairs	36,750.00
1/14/2016	TEXAS LAND RECLAMATION LLC	Professional services	485.00
1/14/2016	TEXAS PIPE & SUPPLY CO LTD	Pipe, fittings, drng	6,770.07
1/14/2016	TEXAS PIPE & SUPPLY CO LTD	Pipe, fittings, drng	10,691.10
1/14/2016	TEXAS UNDERGROUND EXPERTS INC	Maint & repairs	1,968.00
1/14/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	4,500.00
1/14/2016	TEXSTAR MOTORS	Professional services	2,840.00
1/14/2016	TEXSTAR MOTORS	Professional services	3,295.00
1/14/2016	THE PEAVEY CORPORATION	Minor tools & equip	28.35
1/14/2016	THOMSON REUTERS - WEST	Books and Periodicals	260.50
1/14/2016	THOMSON REUTERS (GRC) INC	Computer equip & software non-	449.67
1/14/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	975.00
1/14/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,422.00
1/14/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,650.24
1/14/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,995.00
1/14/2016	TIRE CENTERS LLC	Vehicle repairs	2,691.19
1/14/2016	TML TEXAS MUNICIPAL LEAGUE	Excess Gas Util Liability	51,697.70
1/14/2016	TML TEXAS MUNICIPAL LEAGUE	General Liability	227,981.32
1/14/2016	TOBEY S FLORES	Memberships, licenses & dues	61.00
1/14/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	240.00
1/14/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	450.00
1/14/2016	TOTAL PROTECTION SYSTEMS	Professional services	900.00
1/14/2016	TOTAL SAFETY INC	Equipment maintenance	60.00
1/14/2016	TRAK ENGINEERING INC	Professional services	7,553.00
1/14/2016	TRILLION AVIATION	Professional services	10,000.00

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1/14/2016	TRINO LOPEZ	Municipal Court Refunds	25.00
1/14/2016	TRUCKERS EQUIP INC	Vehicle repairs	263.00
1/14/2016	TX A&M UNIV	Memberships, licenses & dues	110.00
1/14/2016	TX A&M UNIV	Professional services	6,035.67
1/14/2016	TX A&M UNIV	Professional services	8,299.42
1/14/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	540.00
1/14/2016	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	349.53
1/14/2016	U-HAUL COMPANY OF TEXAS	Rentals	219.95
1/14/2016	UNIFIRST CORP	Uniform rentals	14.21
1/14/2016	UNIFIRST CORP	Uniform rentals	14.21
1/14/2016	UNIFIRST CORP	Uniform rentals	14.21
1/14/2016	UNIFIRST CORP	Uniform rentals	47.51
1/14/2016	UNIFIRST CORP	Uniform rentals	49.61
1/14/2016	UNIFIRST CORP	Uniform rentals	49.61
1/14/2016	UNIFIRST CORP	Uniform rentals	49.61
1/14/2016	UNIFIRST CORP	Building maint & service	54.80
1/14/2016	UNIFIRST CORP	Building maint & service	60.14
1/14/2016	UNIFIRST CORP	Building maint & service	60.14
1/14/2016	UNIFIRST CORP	Building maint & service	60.14
1/14/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	234,034.56
1/14/2016	UNIVAR USA INC	Purification chemicals	2,640.00
1/14/2016	UNIVAR USA INC	Purification chemicals	3,499.20
1/14/2016	UNIVAR USA INC	Purification chemicals	3,569.66
1/14/2016	UNIVAR USA INC	Purification chemicals	3,666.32
1/14/2016	UNIVAR USA INC	Inventory Invoice Tolerance	3,711.95
1/14/2016	UNIVERSITY OF NORTH TEXAS	Professional services	21,086.76
1/14/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	518.76
1/14/2016	URBAN ENGINEERING	Outside consultants	1,205.00
1/14/2016	URBAN ENGINEERING	Outside consultants	7,595.00
1/14/2016	US POSTAL SERVICE	Postage & express charges	186.66
1/14/2016	US UNDERWATER SERVICES LLC	Professional services	1,500.00
1/14/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	23,963.54
1/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	24.00
1/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37

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1/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
1/14/2016	VERIZON SOUTHWEST INC	Professional services	71.57
1/14/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
1/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	170.59
1/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.00
1/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	362.38
1/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
1/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.61
1/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
1/14/2016	VERIZON SOUTHWEST INC	Professional services	15,446.58
1/14/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	520.00
1/14/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	540.00
1/14/2016	VIOLET WATER SUPPLY CORP	Light heat & power	1,247.66
1/14/2016	VOLUNTEER SOFTWARE INC	Non-Capital Lease Payments	300.00
1/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	127.67
1/14/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	960.00
1/14/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
1/14/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
1/14/2016	WELDER LESHIN & MAHAFFEY LLP	Professional services	160.00
1/14/2016	WEST SAFETY SERVICES INC	Minor tools & equip	27,954.25
1/14/2016	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	16.00
1/14/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00
1/14/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
1/14/2016	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
1/14/2016	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
1/14/2016	WILSON PLAZA ASSOCIATES	Rentals	6,195.43
1/14/2016	WORK BOOT	Clothing	116.87
1/14/2016	WORK BOOT	Clothing	126.61
1/14/2016	WORK BOOT	Clothing	126.61
1/14/2016	WORK BOOT	Clothing	146.09
1/14/2016	WORK BOOT	Clothing	146.09
1/14/2016	WORK BOOT	Clothing	146.09
1/14/2016	WORK BOOT	Clothing	155.84
1/14/2016	WORK BOOT	Clothing	155.84

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1/14/2016	WORK BOOT	Clothing	155.84
1/14/2016	WORK BOOT	Clothing	155.84
1/14/2016	WORK BOOT	Clothing	155.84
1/14/2016	WORK BOOT	Clothing	155.84
1/14/2016	WORK BOOT	Clothing	175.32
1/14/2016	WORK BOOT	Clothing	185.06
1/14/2016	WORK BOOT	Clothing	185.06
1/14/2016	WORK BOOT	Clothing	194.81
1/14/2016	WORK BOOT	Clothing	233.72
1/14/2016	WORK BOOT	Clothing	350.64
1/14/2016	WORK BOOT	Clothing	389.61
1/14/2016	WORLD BOOK INC	Books and Periodicals	1,998.00
1/14/2016	WW GRAINGER INC	Maint & repairs	25.67
1/14/2016	WW GRAINGER INC	Maint & repairs	34.73
1/14/2016	WW GRAINGER INC	Maint & repairs	157.49
1/14/2016	WW GRAINGER INC	Maint & repairs	164.49
1/14/2016	WW GRAINGER INC	Maint & repairs	245.04
1/14/2016	WW GRAINGER INC	Maint & repairs	366.00
1/14/2016	WW GRAINGER INC	Maint & repairs	385.30
1/14/2016	WW GRAINGER INC	Chem/hsld supplies	407.26
1/14/2016	WW GRAINGER INC	Chem/hsld supplies	409.95
1/14/2016	WW GRAINGER INC	Maint & repairs	495.84
1/14/2016	WW GRAINGER INC	Maint & repairs	512.78
1/14/2016	WW GRAINGER INC	Maint & repairs	616.08
1/14/2016	WW GRAINGER INC	Minor tools & equip	1,231.00
1/14/2016	WW GRAINGER INC	Maint & repairs	2,051.79
1/14/2016	YOLANDA PEREZ	Recreational supplies/eqp	180.00
1/14/2016	YOLANDA PEREZ	Recreational supplies/eqp	225.00
1/14/2016	YOLANDA PEREZ	Recreational supplies/eqp	225.00
1/14/2016	YOLANDA PEREZ	Recreational supplies/eqp	270.00
1/14/2016	YOLANDA PEREZ	Recreational supplies/eqp	360.00
1/14/2016	ZOETIS INC	Clinical Supplies	520.80
1/15/2016	ACE INDUSTRIES INC	Fleet parts	2,980.97
1/15/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	29.49

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1/15/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	32.66
1/15/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	78.51
1/15/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	298.42
1/15/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	1,347.00
1/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	35.30
1/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	209.46
1/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	257.95
1/15/2016	APOLLO TOWING	Vehicle repairs	55.00
1/15/2016	APOLLO TOWING	Vehicle repairs	65.00
1/15/2016	APOLLO TOWING	Vehicle repairs	65.00
1/15/2016	APOLLO TOWING	Vehicle repairs	65.00
1/15/2016	APOLLO TOWING	Vehicle repairs	65.00
1/15/2016	APOLLO TOWING	Vehicle repairs	67.50
1/15/2016	APOLLO TOWING	Vehicle repairs	67.50
1/15/2016	APOLLO TOWING	Vehicle repairs	125.00
1/15/2016	APOLLO TOWING	Vehicle repairs	125.00
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	11.76
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	21.00
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	28.75
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	40.89
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	46.71
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	64.43
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	72.06
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	139.27
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	186.84
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	211.02
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	288.00
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	460.00
1/15/2016	ARNOLD OIL COMPANY	Fleet parts	523.56
1/15/2016	ARNOLD OIL COMPANY	Gas & oil	635.70
1/15/2016	ARNOLD OIL COMPANY	Gas & oil	1,507.62
1/15/2016	ARNOLD OIL COMPANY	Gas & oil	1,721.15
1/15/2016	BERGKAMP INCORPORATED	Fleet parts	20.56
1/15/2016	BERGKAMP INCORPORATED	Fleet parts	34.15

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1/15/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,328.20
1/15/2016	CAR CRAZY AMIGOS	Vehicle repairs	420.00
1/15/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	145.00
1/15/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	207.48
1/15/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	9.86
1/15/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	50.83
1/15/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	53.30
1/15/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	71.83
1/15/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	985.64
1/15/2016	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
1/15/2016	EB CREAGER TIRE & BATTERY	Fleet parts	864.75
1/15/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	129.00
1/15/2016	FASTSERV SUPPLY INC	Fleet parts	15.10
1/15/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	29.00
1/15/2016	FLEETPRIDE INC	Fleet parts	39.27
1/15/2016	FLEETPRIDE INC	Fleet parts	166.64
1/15/2016	FLEETPRIDE INC	Fleet parts	248.67
1/15/2016	FLEETPRIDE INC	Fleet parts	868.74
1/15/2016	FLEETPRIDE INC	Fleet parts	999.81
1/15/2016	FLEETPRIDE INC	Fleet parts	1,434.57
1/15/2016	FLEETPRIDE INC	Fleet parts	1,998.32
1/15/2016	GCR TIRE CENTER	Fleet parts	7.24
1/15/2016	GCR TIRE CENTER	Vehicle repairs	125.00
1/15/2016	GCR TIRE CENTER	Vehicle repairs	195.00
1/15/2016	GCR TIRE CENTER	Vehicle repairs	267.50
1/15/2016	GCR TIRE CENTER	Fleet parts	290.54
1/15/2016	GCR TIRE CENTER	Vehicle repairs	505.61
1/15/2016	GCR TIRE CENTER	Fleet parts	595.54
1/15/2016	GULF TRACTOR COMPANY INC	Fleet parts	1.70
1/15/2016	GULF TRACTOR COMPANY INC	Fleet parts	121.05
1/15/2016	GULF TRACTOR COMPANY INC	Fleet parts	144.25
1/15/2016	GULF TRACTOR COMPANY INC	Fleet parts	164.00
1/15/2016	GULF TRACTOR COMPANY INC	Fleet parts	231.20
1/15/2016	GULF TRACTOR COMPANY INC	Fleet parts	334.25

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1/15/2016	GULF TRACTOR COMPANY INC	Fleet parts	365.26
1/15/2016	GULF TRACTOR COMPANY INC	Fleet parts	524.35
1/15/2016	HOLT CAT	Fleet parts	3.60
1/15/2016	HOLT CAT	Fleet parts	5.60
1/15/2016	HOLT CAT	Fleet parts	9.70
1/15/2016	HOLT CAT	Fleet parts	93.76
1/15/2016	HOLT CAT	Fleet parts	569.99
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	14.47
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	16.75
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	17.75
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	32.22
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	32.74
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	32.92
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	34.20
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	37.65
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	108.29
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	137.94
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	181.80
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	253.74
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	437.52
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	494.42
1/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	2,472.10
1/15/2016	HOUSTON FREIGHTLINER	Fleet parts	32.36
1/15/2016	HOUSTON FREIGHTLINER	Fleet parts	84.96
1/15/2016	HOUSTON FREIGHTLINER	Fleet parts	144.60
1/15/2016	HOUSTON FREIGHTLINER	Fleet parts	171.78
1/15/2016	HOUSTON FREIGHTLINER	Fleet parts	389.58
1/15/2016	HOUSTON FREIGHTLINER	Fleet parts	620.70
1/15/2016	HUSKY TRAILER & PARTS INC	Fleet parts	9.99
1/15/2016	HUSKY TRAILER & PARTS INC	Fleet parts	10.99
1/15/2016	HUSKY TRAILER & PARTS INC	Fleet parts	21.98
1/15/2016	HUSKY TRAILER & PARTS INC	Fleet parts	26.97
1/15/2016	HUSKY TRAILER & PARTS INC	Fleet parts	27.99
1/15/2016	KELTONS TRUCK PARTS INC	Fleet parts	11.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	1,786.82
1/15/2016	KUSTOM SIGNALS INC	Fleet parts	155.86
1/15/2016	KUSTOM SIGNALS INC	Fleet parts	177.86
1/15/2016	NATIONAL ENERY & TRADE LLC	Natural gas purchases	966,509.58
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	7.50
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	16.75
1/15/2016	NUECES COUNTY	Vehicle repairs	22.00
1/15/2016	NUECES FARM CENTER INC	Fleet parts	43.15
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.57
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.25

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.12
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.60
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.84
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.94
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.19
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.26
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.49
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.71
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.90
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.29
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.10
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.36
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.18
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.00
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.68
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.18
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.16
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.00
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.48
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.53
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.54
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.52
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	58.84
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.90
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.98
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.02
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.85
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	112.92
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.57
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	169.73

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Check Register 10/01/2015 to 09/30/2016

Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	176.59
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	184.72
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	193.86
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	195.87
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	234.98
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	246.21
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	365.63
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	457.44
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	535.62
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	743.92
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	774.36
1/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	836.91
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2.84
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	10.80
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	159.90
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	231.56
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	231.61
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	292.00
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	447.77
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	524.59
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	784.93
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,320.54
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,466.39
1/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,982.82
1/15/2016	SAMES CROW FORD	Fleet parts	9.86
1/15/2016	SAMES CROW FORD	Fleet parts	15.56
1/15/2016	SAMES CROW FORD	Fleet parts	21.13
1/15/2016	SAMES CROW FORD	Fleet parts	29.50
1/15/2016	SAMES CROW FORD	Fleet parts	67.40
1/15/2016	SAMES CROW FORD	Fleet parts	89.31
1/15/2016	SAMES CROW FORD	Fleet parts	112.84
1/15/2016	SAMES CROW FORD	Fleet parts	124.96
1/15/2016	SAMES CROW FORD	Fleet parts	126.32

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Check Register 10/01/2015 to 09/30/2016

Payment Date	Vendor Name	Account Description	Transaction Amount
1/15/2016	SAMES CROW FORD	Fleet parts	127.80
1/15/2016	SAMES CROW FORD	Fleet parts	157.59
1/15/2016	SAMES CROW FORD	Fleet parts	189.00
1/15/2016	SAMES CROW FORD	Fleet parts	189.00
1/15/2016	SAMES CROW FORD	Fleet parts	227.24
1/15/2016	SAMES CROW FORD	Fleet parts	356.04
1/15/2016	SAMES CROW FORD	Fleet parts	581.85
1/15/2016	SAMES CROW FORD	Fleet parts	778.36
1/15/2016	SHEINBERG TOOL CO INC	Fleet parts	12.34
1/15/2016	SHEINBERG TOOL CO INC	Fleet parts	14.74
1/15/2016	SOUTHERN TIRE MART	Fleet parts	660.00
1/15/2016	SOUTHERN TIRE MART	Fleet parts	2,545.00
1/15/2016	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	859.71
1/15/2016	SUPERIOR TRAILER SALES	Fleet parts	20.00
1/15/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	113.98
1/15/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	752.40
1/15/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,587.18
1/15/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,850.72
1/15/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,576.80
1/15/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,713.97
1/15/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	23,340.62
1/15/2016	TIPSCO CORPUS CHRISTI	Fleet parts	56.92
1/15/2016	TIPSCO CORPUS CHRISTI	Fleet parts	101.32
1/15/2016	TRUCKERS EQUIP INC	Fleet parts	16.32
1/15/2016	TRUCKERS EQUIP INC	Fleet parts	95.27
1/15/2016	TRUCKERS EQUIP INC	Fleet parts	252.83
1/15/2016	VERMEER EQUIP OF TX	Fleet parts	7,844.38
1/15/2016	WALTON DISTRIBUTING CO INC	Fleet parts	3,720.00
1/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	665.02
1/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,337.48
1/15/2016	WEST MARINE PRODUCTS INC	Fleet parts	81.85
1/18/2016	ALLSTATE BENEFITS	AllState Benefits	2,536.29
1/18/2016	ANGELA GARCIA	Garnishment deduction	103.85
1/18/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/18/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
1/18/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
1/18/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
1/18/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,805.14
1/18/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
1/18/2016	BRENDA OLIVARES	Garnishment deduction	323.08
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	461.54
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	484.62
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	784.62
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
1/18/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	113.49
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	215.69
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	289.50
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	377.14
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	390.99
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,276.75
1/18/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,353.22
1/18/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	2,475.00
1/18/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	286.30
1/18/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	709.50
1/18/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,632.30
1/18/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
1/18/2016	GC SERVICES LP	Garnishment deduction	210.20
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	124.58
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	334.10
1/18/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	419.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/18/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
1/18/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
1/18/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
1/18/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
1/18/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
1/18/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
1/18/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
1/18/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
1/18/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
1/18/2016	JULEE MARTINEZ	Garnishment deduction	178.62
1/18/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
1/18/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
1/18/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
1/18/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
1/18/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	214.66
1/18/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
1/18/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
1/18/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
1/18/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/18/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/18/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
1/18/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
1/18/2016	RCM CONSTRUCTORS INC	Professional services	32,869.55
1/18/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
1/18/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
1/18/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
1/18/2016	STATE OF FLORIDA	Garnishment deduction	260.26
1/18/2016	TERRI MOORE SMITH	Police benefit deduction	10,740.00
1/18/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	72.56
1/18/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
1/18/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
1/18/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
1/18/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
1/18/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/18/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
1/18/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
1/18/2016	UNITED WAY	United Way deduction	4.00
1/18/2016	UNITED WAY	United Way deduction	10.00
1/18/2016	UNITED WAY	United Way deduction	13.00
1/18/2016	UNITED WAY	United Way deduction	13.75
1/18/2016	UNITED WAY	United Way deduction	34.00
1/18/2016	UNITED WAY	United Way deduction	42.00
1/18/2016	UNITED WAY	United Way deduction	52.76
1/18/2016	UNITED WAY	United Way deduction	55.00
1/18/2016	UNITED WAY	United Way deduction	59.00
1/18/2016	UNITED WAY	United Way deduction	67.76
1/18/2016	UNITED WAY	United Way deduction	71.24
1/18/2016	UNITED WAY	United Way deduction	79.02
1/18/2016	UNITED WAY	United Way deduction	79.32
1/18/2016	UNITED WAY	United Way deduction	80.00
1/18/2016	UNITED WAY	United Way deduction	80.02
1/18/2016	UNITED WAY	United Way deduction	87.00
1/18/2016	UNITED WAY	United Way deduction	94.74
1/18/2016	UNITED WAY	United Way deduction	121.84
1/18/2016	UNITED WAY	United Way deduction	123.00
1/18/2016	UNITED WAY	United Way deduction	125.50
1/18/2016	UNITED WAY	United Way deduction	131.00
1/18/2016	UNITED WAY	United Way deduction	147.00
1/18/2016	UNITED WAY	United Way deduction	158.11
1/18/2016	UNITED WAY	United Way deduction	171.08
1/18/2016	UNITED WAY	United Way deduction	178.44
1/18/2016	UNITED WAY	United Way deduction	186.00
1/18/2016	UNITED WAY	United Way deduction	192.24
1/18/2016	UNITED WAY	United Way deduction	263.84
1/18/2016	UNITED WAY	United Way deduction	296.62
1/18/2016	UNITED WAY	United Way deduction	314.22
1/18/2016	UNITED WAY	United Way deduction	981.38
1/18/2016	UNITED WAY	United Way deduction	1,329.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/18/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
1/18/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
1/18/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	157.52
1/18/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
1/18/2016	YMCA	Dues Payable-YMCA	10.38
1/18/2016	YMCA	Dues Payable-YMCA	27.00
1/18/2016	YWCA	Dues Payable-YWCA	16.15
1/18/2016	YWCA	Dues Payable-YWCA	16.15
1/18/2016	YWCA	Dues Payable-YWCA	20.31
1/18/2016	YWCA	Dues Payable-YWCA	28.62
1/18/2016	YWCA	Dues Payable-YWCA	48.92
1/19/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,546.00
1/19/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,675.07
1/19/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	411,699.80
1/19/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,390,173.44
1/19/2016	MICHAEL SEAN FLYGARE	Police benefit deduction	10,740.00
1/19/2016	SECURITY ESCROW	Professional services	14,900.05
1/19/2016	VALIC TRUST CO	Deferred income	3,369.22
1/20/2016	ALBERTA YANCEY	Senior Stipends	46.80
1/20/2016	ALMA RIOJAS	Escrow deposits	954.20
1/20/2016	AMPARO ARMIJO	Senior Stipends	282.20
1/20/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	251.90
1/20/2016	APOLONIA CANTU	Senior Stipends	134.25
1/20/2016	BAUDELIA LAIRON	Senior Stipends	202.70
1/20/2016	BERNICE JACKSON	Senior Stipends	106.88
1/20/2016	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	727.00
1/20/2016	CELIA LOPEZ	Senior Stipends	164.90
1/20/2016	CHRISTINA BRATTON	Escrow deposits	125.77
1/20/2016	CHRISTINE HEAD	Senior Stipends	165.88
1/20/2016	CONNIE AMPARON	Escrow deposits	1,287.32
1/20/2016	CONSUELO G GARCIA	Senior Stipends	214.00
1/20/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,675.07
1/20/2016	CYNTHIA R VAIL	Escrow deposits	117.07
1/20/2016	DANIEL SMITH	Senior Stipends	225.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2016	DAVID DE LA GARZA	Escrow deposits	184.76
1/20/2016	DELZA GARCIA	Senior Stipends	196.40
1/20/2016	DIANA CRUZ	Escrow deposits	1,030.66
1/20/2016	DIANA GARZA	Escrow deposits	1,953.70
1/20/2016	DOMINGA S CAMPOS	Escrow deposits	135.45
1/20/2016	EDELMIRA GARCIA	Senior Stipends	227.70
1/20/2016	EDNA BEATY	Senior Stipends	238.10
1/20/2016	ELENA ROSALES	Escrow deposits	792.51
1/20/2016	ELMA F AGUILAR	Escrow deposits	1,107.91
1/20/2016	EMMA CISNEROS	Senior Stipends	132.10
1/20/2016	EMMA CUELLAR	Escrow deposits	378.88
1/20/2016	ESMERALDA OLIVARES	Escrow deposits	340.00
1/20/2016	ESPERANZA OTERO	Senior Stipends	118.10
1/20/2016	ESTHER CARDONA	Escrow deposits	1,335.80
1/20/2016	EVA GONZALES	Senior Stipends	18.85
1/20/2016	FE OSERRAOS GUERRERO	Senior Stipends	127.90
1/20/2016	FRANCISCA SANCHEZ	Escrow deposits	134.12
1/20/2016	GABRIEL ESQUIVEL	Escrow deposits	417.33
1/20/2016	GAYLA DUHART	Senior Stipends	157.50
1/20/2016	GCM HOUSING CC	Other Entity Grants	54,844.66
1/20/2016	GILBERTO SAENZ	Escrow deposits	102.12
1/20/2016	GLENDA HALE	Escrow deposits	1,814.75
1/20/2016	GLORIA CAMPBELL	Escrow deposits	1,650.59
1/20/2016	GREGORY ROBLES BARBOZA	Senior Stipends	235.50
1/20/2016	GUADALUPE G CANTU	Senior Stipends	177.15
1/20/2016	GUADALUPE MOTA	Escrow deposits	1,597.14
1/20/2016	HARRISON MURRAY	Senior Stipends	159.15
1/20/2016	HAZEL WELLS	Senior Stipends	260.70
1/20/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Escrow deposits	1,074.00
1/20/2016	IDA R ESTRADA	Senior Stipends	90.53
1/20/2016	IMELDA JAUREGUI	Senior Stipends	125.80
1/20/2016	J VERMUNDO ARRIAGA	Senior Stipends	85.40
1/20/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	420.00
1/20/2016	JEFFREY EDWARDS	Escrow deposits	586.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2016	JESSE JR & TOMASA ALONZO	Escrow deposits	918.59
1/20/2016	JOHN MALDONADO	Escrow deposits	1,249.36
1/20/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,533.55
1/20/2016	JORGE & MARIA GONZALEZ	Escrow deposits	645.09
1/20/2016	JOSE E SR & MARY HELEN CUIREL	Escrow deposits	475.60
1/20/2016	JOSE R VILLANUEVA JR	Senior Stipends	118.00
1/20/2016	JOSE RAMIREZ	Senior Stipends	138.40
1/20/2016	JUAN VASQUEZ	Escrow deposits	1,607.90
1/20/2016	JULIA CARRILLO ESPINOZA	Escrow deposits	413.11
1/20/2016	LENA YOUNG	Senior Stipends	136.30
1/20/2016	LEONARD F VALLES	Escrow deposits	192.95
1/20/2016	LIANA REYNA	Senior Stipends	175.45
1/20/2016	LONNIE FRANKS	Senior Stipends	210.30
1/20/2016	LUPE G LOPEZ	Escrow deposits	704.50
1/20/2016	LYDIA C TUTTLE	Senior Stipends	125.80
1/20/2016	MANUEL HERRERA	Senior Stipends	237.15
1/20/2016	MANUEL ORTIZ	Senior Stipends	200.50
1/20/2016	MARGIE BENFORD	Senior Stipends	120.50
1/20/2016	MARIA ALEJANDRO	Senior mileage reimbursement	217.90
1/20/2016	MARIA GOMEZ	Senior Stipends	320.00
1/20/2016	MARIA GOMEZ	Escrow deposits	1,765.98
1/20/2016	MARIA GOMEZ	Escrow deposits	1,927.22
1/20/2016	MARIA PEPI	Escrow deposits	800.08
1/20/2016	MARY RIVAS ESCAMILLA	Escrow deposits	1,031.90
1/20/2016	MATEO MORALES	Escrow deposits	764.28
1/20/2016	MILTAN MARTIZ	Escrow deposits	2,031.75
1/20/2016	MOISES & LINDA ELIZALDE	Escrow deposits	299.80
1/20/2016	ODELIA P MALDONADO	Escrow deposits	643.98
1/20/2016	ORALIA ALVARADO	Escrow deposits	525.02
1/20/2016	ORALIA HINOJOSA	Escrow deposits	1,822.55
1/20/2016	PATRICIA ANN GRAY	Senior Stipends	201.70
1/20/2016	PATRICIA LOTT	Senior Stipends	159.25
1/20/2016	PLACIDO RANGEL	Escrow deposits	355.14
1/20/2016	RAMIRO PENA	Senior Stipends	212.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/20/2016	RAMONA VALDEZ	Escrow deposits	1,470.99
1/20/2016	ROLANDO GOMEZ	Senior Stipends	288.50
1/20/2016	ROSIE WARD	Escrow deposits	603.66
1/20/2016	SANTIAGO G RIVERA JR	Escrow deposits	62.22
1/20/2016	SHIRLEY TIPTON	Senior Stipends	171.18
1/20/2016	SOILA SALAZAR	Escrow deposits	357.95
1/20/2016	STATE OF TEXAS TX	Garnishment deduction	59,155.81
1/20/2016	STELLA MENDIOLA	Escrow deposits	1,024.16
1/20/2016	SYLVIA PRIETO	Senior Stipends	159.25
1/20/2016	TEDDIE CANADA	Senior Stipends	190.10
1/20/2016	TERESA RUIZ	Escrow deposits	734.14
1/20/2016	VALDEMAR RODRIGUEZ	Senior Stipends	190.10
1/20/2016	YOLANDA ROBINSON	Senior Stipends	238.10
1/21/2016	101 SHORELINE LTD	Rentals	518.94
1/21/2016	101 SHORELINE LTD	Rentals	3,870.56
1/21/2016	3GS LLC	Professional services	20.00
1/21/2016	3GS LLC	Civil Service Board Subpoenas	80.00
1/21/2016	4IMPRINT	Printing advertising & PR	185.00
1/21/2016	A TEXAS CORPORATION	Food and food supplies	90.75
1/21/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	181.25
1/21/2016	A1 SCALE SERVICE INCORPORATED	Building maint & service	2,763.19
1/21/2016	ABB INC	Computer equip & software non-	14,967.50
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	100.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	105.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	110.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	110.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	115.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	175.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	225.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	375.00
1/21/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	475.00
1/21/2016	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
1/21/2016	ABSOLUTE WRECKER	Professional services	2,305.00
1/21/2016	ADMIRAL LINEN & UNIFORM	Professional services	42.62
1/21/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.18
1/21/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.18
1/21/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
1/21/2016	ADMIRAL LINEN & UNIFORM	Professional services	60.31
1/21/2016	ADMIRAL LINEN & UNIFORM	Professional services	60.94
1/21/2016	ADMIRAL LINEN & UNIFORM	Professional services	63.12
1/21/2016	ADMIRAL LINEN & UNIFORM	Professional services	64.58
1/21/2016	AIRGAS INC	Maint & repairs	74.89
1/21/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	880.00
1/21/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	2,200.00
1/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	65.00
1/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	85.00
1/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.00
1/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.05
1/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	112.83
1/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	153.75
1/21/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	182.00
1/21/2016	ALIEX PIZIO	Cash shor/over	12.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	ALLEN SAMUELS CHEVROLET	Vehicle repairs	781.81
1/21/2016	ALPHA BUILDING CORPORATION	Improvements other than Bldg	82,832.39
1/21/2016	AMBROUGE TURNER	Contractors surety dep-HCD	200.00
1/21/2016	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	275.00
1/21/2016	AMEYS WRECKER SERVICE	Professional services	150.00
1/21/2016	AMEYS WRECKER SERVICE	Professional services	4,075.00
1/21/2016	ANALYSYS INC	Professional services	10.00
1/21/2016	ANALYSYS INC	Professional services	10.00
1/21/2016	ANALYSYS INC	Professional services	100.00
1/21/2016	ANALYTIX GROUP LLC	Professional services	1,057.50
1/21/2016	ANASTOS ASSOCIATES INC	Professional services	250.00
1/21/2016	ANDREW SHUVALOV	Books and Periodicals	300.00
1/21/2016	APOLLO TOWING	Professional services	8,860.00
1/21/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
1/21/2016	ASSETWORKS INC	Computer equip & software non-	25,851.89
1/21/2016	AT&T	Telephone/telegraph service	340.26
1/21/2016	AUDRY EARL RATCLIFF	Office Supplies	23.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
1/21/2016	B&H PHOTO VIDEO	Computer equip & software non-	1,004.35
1/21/2016	BAKER & TAYLOR	Books and Periodicals	10.35
1/21/2016	BAKER & TAYLOR	Books and Periodicals	13.31
1/21/2016	BAKER & TAYLOR	Books and Periodicals	16.83
1/21/2016	BAKER & TAYLOR	Books and Periodicals	44.56
1/21/2016	BAKER & TAYLOR	Books and Periodicals	51.38
1/21/2016	BAKER & TAYLOR	Books and Periodicals	59.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	BAKER & TAYLOR	Books and Periodicals	61.23
1/21/2016	BAKER & TAYLOR	Books and Periodicals	83.13
1/21/2016	BAKER & TAYLOR	Books and Periodicals	109.15
1/21/2016	BAKER & TAYLOR	Books and Periodicals	133.33
1/21/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	19,090.92
1/21/2016	BASS COMPUTERS INC	Minor tools & equip	1,872.96
1/21/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,849.65
1/21/2016	BAY LTD	Maint & repairs-contracted	178,646.36
1/21/2016	BEST BUY	Minor tools & equip	1,399.98
1/21/2016	BIO AQUATIC TESTING INC	Professional services	1,045.00
1/21/2016	BLACKIES WELDING WORKS	Equipment maintenance	900.00
1/21/2016	BOB JOHNSON WRECKER SERVICES	Professional services	6,135.00
1/21/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	2,500.00
1/21/2016	BRANDON STOWERS	Tuition reimbursement	19.51
1/21/2016	BRANDON STOWERS	Tuition reimbursement	26.06
1/21/2016	BRANDON STOWERS	Tuition reimbursement	33.48
1/21/2016	BRANDON STOWERS	Tuition reimbursement	42.32
1/21/2016	BRANDON STOWERS	Tuition reimbursement	42.33
1/21/2016	BRENNTAG SW INC	Purification chemicals	3,113.71
1/21/2016	BUILDERS ASSOC CC AREA	Memberships, licenses & dues	150.00
1/21/2016	BUILDERS ASSOC CC AREA	Memberships, licenses & dues	472.00
1/21/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
1/21/2016	CALEB BRAMBILA	Tuition reimbursement	500.00
1/21/2016	CALEB BRAMBILA	Tuition reimbursement	500.00
1/21/2016	CALEB BRAMBILA	Tuition reimbursement	500.00
1/21/2016	CARL A GROSS	Tuition reimbursement	500.00
1/21/2016	CARL A GROSS	Tuition reimbursement	500.00
1/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.69
1/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.08
1/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,349.15
1/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,406.89
1/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,418.36
1/21/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,489.63
1/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,495.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,500.89
1/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,510.19
1/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,519.49
1/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,533.02
1/21/2016	CHRIS CHAPPELL	Maint & repairs	750.00
1/21/2016	CHRIS CHAPPELL	Maint & repairs	1,250.00
1/21/2016	CINTAS CORP	Rentals	30.66
1/21/2016	CINTAS CORP	Rentals	40.40
1/21/2016	CINTAS CORP	Professional services	85.30
1/21/2016	CINTAS CORP	Professional services	91.17
1/21/2016	CINTAS CORP	Building maint & service	127.48
1/21/2016	CINTAS CORP	Rentals	153.65
1/21/2016	CINTAS CORP	Uniform rentals	508.69
1/21/2016	CINTAS CORP	Clothing	743.52
1/21/2016	CITY OF CORPUS CHRISTI	Gas assistance program	1,696.32
1/21/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
1/21/2016	COASTAL BEND LAWN & GARDEN	Maint & repairs	659.48
1/21/2016	COASTAL BEND LAWN & GARDEN	Maint & repairs	990.70
1/21/2016	COASTAL MAINT CONCEPTS LLC	Professional services	24,468.00
1/21/2016	COLLEEN SIMPSON MCCUE	Tuition reimbursement	500.00
1/21/2016	COMPUTER SOLUTIONS	Professional services	1,864.50
1/21/2016	CONNECTOR KINGS CORP	Meter/serv cnct mat	2,360.00
1/21/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	304.68
1/21/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	589.80
1/21/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,848.00
1/21/2016	CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	3,000.00
1/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	66.34
1/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
1/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
1/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
1/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
1/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
1/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
1/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
1/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	846.26
1/21/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	246.00
1/21/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	309.34
1/21/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,252.62
1/21/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	24,685.00
1/21/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	1,091.58
1/21/2016	CORPUS CHRISTI GOLF CARS	Vehicle repairs	791.22
1/21/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,450.00
1/21/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	100.00
1/21/2016	COYM REHMET & GUTIERREZ	Outside consultants	3,080.25
1/21/2016	COYM REHMET & GUTIERREZ	Outside consultants	3,326.00
1/21/2016	CPC INTEREST LLC	Construction contract	156,439.15
1/21/2016	CPC INTEREST LLC	Construction contract	591,340.84
1/21/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
1/21/2016	CULLIGAN WATER CONDITIONING	Rentals	107.00
1/21/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
1/21/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
1/21/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	74.46
1/21/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.68
1/21/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.38
1/21/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	107.87
1/21/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	111.50
1/21/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	132.50
1/21/2016	DAHILL INDUSTRIES	Rentals	79.60
1/21/2016	DAHILL INDUSTRIES	Rentals	423.45
1/21/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	27.68
1/21/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	49.51
1/21/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	56.80
1/21/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	74.11
1/21/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	85.00
1/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	58.96
1/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	129.13
1/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
1/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
1/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
1/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
1/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
1/21/2016	DAVID A BLACKMON	Tuition reimbursement	350.00
1/21/2016	DEL MAR COLLEGE	Professional services	240.00
1/21/2016	DEL MAR COLLEGE	Professional services	10,959.25
1/21/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	61,445.08
1/21/2016	DEMCO	Office Supplies	859.35
1/21/2016	DENA ATZENHOFFER	Tuition reimbursement	300.00
1/21/2016	DENA ATZENHOFFER	Tuition reimbursement	350.00
1/21/2016	DENA ATZENHOFFER	Tuition reimbursement	350.00
1/21/2016	DENA ATZENHOFFER	Tuition reimbursement	500.00
1/21/2016	DENA ATZENHOFFER	Tuition reimbursement	500.00
1/21/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	192.11
1/21/2016	DIANA D CASAREZ	Travel	89.91
1/21/2016	DIGITAL RESULTS LLC	Professional services	3,938.41
1/21/2016	DIRECT TV	Professional services	121.98
1/21/2016	DLT SOLUTIONS LLC	E-Gov Applications	5,000.00
1/21/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	986.40
1/21/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,837.75
1/21/2016	DOUG MATTHIJETZ	Tuition reimbursement	190.47
1/21/2016	DOUG MATTHIJETZ	Tuition reimbursement	248.18
1/21/2016	DPC INDUSTRIES INC	Purification chemicals	1,100.00
1/21/2016	EASY ACCESS INC	E-Gov Applications	64.28
1/21/2016	EASY RIDER WRECKER SVS	Vehicle repairs	200.00
1/21/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
1/21/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
1/21/2016	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
1/21/2016	EASY RIDER WRECKER SVS	Professional services	10,990.00
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	159.24
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	355.25
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	404.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	404.25
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	410.39
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	523.69
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	545.13
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	575.75
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	606.38
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	658.44
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	686.00
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	784.00
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	967.75
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,372.00
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,699.71
1/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,773.20
1/21/2016	ENTERPRISE RENT A CAR	Travel	63.68
1/21/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	200.00
1/21/2016	ENVIROTEST INC	Improvements other than Bldg	715.00
1/21/2016	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,597.30
1/21/2016	ERYCA L GONZALEZ	Travel	158.00
1/21/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
1/21/2016	FEDERAL EXPRESS CORP	Postage & express charges	53.33
1/21/2016	FEDERAL IRON & METAL CO	Maint & repairs	10.14
1/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	678.90
1/21/2016	FERGUSON ENTERPRISES INC	Minor tools & equip	896.66
1/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,403.28
1/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,886.40
1/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,900.00
1/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,979.88
1/21/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,420.00
1/21/2016	FERRELL GAS LP	Rentals	240.00
1/21/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	397.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	FLEETPRIDE INC	Fleet parts	741.58
1/21/2016	FRAZER BILT INC	Vehicle repairs	578.51
1/21/2016	GARDA CL SOUTHWEST INC	Professional services	1,973.93
1/21/2016	GARNEY COMPANY INC	Construction contract	1,283,363.70
1/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.84
1/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.75
1/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	360.07
1/21/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,263.25
1/21/2016	GENERAL PARTS INC	Vehicle repairs	31.19
1/21/2016	GENERAL PARTS INC	Vehicle repairs	82.13
1/21/2016	GHX INDUSTRIAL LLC	PO Receipt Accrual	101.72
1/21/2016	GHX INDUSTRIAL LLC	PO Receipt Accrual	140.40
1/21/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
1/21/2016	GOVIND DEVELOPMENT ENG DIVISION	Professional services	2,122.50
1/21/2016	GRAF PLUMBING INC	Professional services	133.50
1/21/2016	GULF COAST GRAPHICS LLC	Printing outside print shops	72.00
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	6.71
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	8.50
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	18.76
1/21/2016	GULF COAST PAPER CO INC	Office Supplies	44.60
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	51.14
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	56.28
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	57.90
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	65.25
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	84.70
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	199.96
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	213.75
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	304.06
1/21/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	624.92
1/21/2016	GULF COAST PAPER CO INC	Inventory Invoice Tolerance	666.26
1/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	699.54
1/21/2016	GULF TRACTOR COMPANY INC	Maint & repairs	936.36
1/21/2016	GULLEY HURST LANDFILL	Professional services	6,672.12
1/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,178.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	33.26
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	33.26
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	37.27
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	39.91
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	46.56
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	66.52
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	66.52
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	66.52
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	83.15
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	99.78
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	99.78
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	99.78
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	116.41
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	149.67
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	365.86
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	465.64
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	615.31
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	665.20
1/21/2016	HILL COUNTRY DAIRY	Food and food supplies	665.20
1/21/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	576.00
1/21/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	901.56
1/21/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	967.68
1/21/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	991.83
1/21/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,147.28
1/21/2016	HORIZON DISTRIBUTORS INC	Minor tools & equip	1,446.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	HOSE OF SOUTH TEXAS INC	Pipe, fittings, drng	356.20
1/21/2016	HOUSTON FREIGHTLINER	Vehicle repairs	7,636.82
1/21/2016	HUFCO	Vehicle repairs	7.54
1/21/2016	HUGHES NETWORK SYSTEMS	Telephone/telegraph service	159.98
1/21/2016	INFOR US INC	Professional services	1,435.00
1/21/2016	INNOVATIVE STRATEGIES	Professional services	2,800.00
1/21/2016	INTECH SOUTHWEST SERVICES LLC	Minor tools & equip	734.00
1/21/2016	INTERSTATE BATTERY	Vehicle repairs	82.95
1/21/2016	J B PRODUCE INC	Food and food supplies	155.50
1/21/2016	J B PRODUCE INC	Food and food supplies	470.55
1/21/2016	JANIE B KLEIN	Professional services	450.00
1/21/2016	JASON P BRADY	Tuition reimbursement	350.00
1/21/2016	JASON P BRADY	Tuition reimbursement	350.00
1/21/2016	JENNIFER RAMIREZ	Tuition reimbursement	500.00
1/21/2016	JENNIFER RAMIREZ	Tuition reimbursement	500.00
1/21/2016	JOHN HORNSBY	Tuition reimbursement	500.00
1/21/2016	JOHN HORNSBY	Tuition reimbursement	500.00
1/21/2016	JOHN HORNSBY	Tuition reimbursement	500.00
1/21/2016	JOSE L MONDRAGON	Demolition/clean-up service	55.00
1/21/2016	JOSE L MONDRAGON	Demolition/clean-up service	987.09
1/21/2016	JOSE RONJE	Tuition reimbursement	92.00
1/21/2016	JOSE RONJE	Tuition reimbursement	208.00
1/21/2016	JOSE RONJE	Tuition reimbursement	500.00
1/21/2016	JOSE RONJE	Tuition reimbursement	500.00
1/21/2016	JW RENTALS INC	Professional services	956.00
1/21/2016	KATHERINE YATES	Cash shor/over	12.00
1/21/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	980.00
1/21/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	998.40
1/21/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
1/21/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
1/21/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
1/21/2016	KIM BAKER	Relocation expense & reimb	5,000.00
1/21/2016	KIM HUNT	Tuition reimbursement	500.00
1/21/2016	KVOA COMMUNICATIONS	Rentals	3,034.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	39.50
1/21/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	62.00
1/21/2016	LABATT INSTITUTIONAL SUPPLY CO	Chem/hsld supplies	154.32
1/21/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	895.24
1/21/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	7,030.12
1/21/2016	LAUREN DIETZ	PO Receipt Accrual	1,650.00
1/21/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	600.00
1/21/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	2,650.00
1/21/2016	LIBRARY DESIGN SYSTEMS INC	Minor office equipment	755.62
1/21/2016	LNV ENGINEERING INC	Professional services	16,499.96
1/21/2016	MALEK INC	Building maint & service	450.00
1/21/2016	MALEK INC	Building maint & service	2,494.00
1/21/2016	MALEK INC	Building maint & service	18,325.00
1/21/2016	MARIE CRUZ	Tuition reimbursement	184.61
1/21/2016	MARIE CRUZ	Tuition reimbursement	202.81
1/21/2016	MARLIN BUSINESS BANK	Lease purchase payments	295.13
1/21/2016	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	11,403.75
1/21/2016	MCS FIRE & SECURITY	Professional services	105.00
1/21/2016	MCS FIRE & SECURITY	Professional services	105.00
1/21/2016	MCS FIRE & SECURITY	Professional services	105.00
1/21/2016	MCS FIRE & SECURITY	Professional services	105.00
1/21/2016	MCS FIRE & SECURITY	Professional services	105.00
1/21/2016	MCS FIRE & SECURITY	Building maint & service	794.18
1/21/2016	MCS FIRE & SECURITY	Professional services	931.74
1/21/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	343,035.02
1/21/2016	MERCK & CO INC	Clinical Supplies	627.94
1/21/2016	MICHAEL MCDUGAL	Tuition reimbursement	500.00
1/21/2016	MIRA'S SPORTS & MORE	Clothing	855.50
1/21/2016	MOBILE MINI INC	Rentals	108.02
1/21/2016	MOBILE MINI INC	Rentals	157.88
1/21/2016	MOBILE MINI INC	Rentals	233.20
1/21/2016	MOBILE MINI INC	Rentals	243.34
1/21/2016	MOBILE MINI INC	Rentals	246.90
1/21/2016	MOVE IT WEBER RD	Rentals	277.00
1/21/2016	MUNICIPAL CODE CORPORATION	Professional services	16,438.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	MUNISRVCS LLC	Professional services	1,539.54
1/21/2016	MUNISRVCS LLC	Professional services	9,599.98
1/21/2016	NATIONAL TOOL LEASING LLC	Pipe, fittings, drng	4,439.14
1/21/2016	NATIONAL TOOL LEASING LLC	Pipe, fittings, drng	10,260.00
1/21/2016	NCH CORPORATION	Minor tools & equip	557.45
1/21/2016	NCH CORPORATION	Minor tools & equip	710.94
1/21/2016	NEPTCO INC	Maint & repairs	7,293.62
1/21/2016	NEUTRON INDUSTRIES INC	PO Receipt Accrual	1,104.00
1/21/2016	NORMA M GARNETT	Demolition/clean-up service	1,162.50
1/21/2016	NUECES COUNTY	Vehicle repairs	7.50
1/21/2016	NUECES COUNTY	Professional services	21,598.16
1/21/2016	NUECES FARM CENTER INC	Rentals	1,214.50
1/21/2016	NUECES FARM CENTER INC	Rentals	1,968.50
1/21/2016	NUECES RIVER AUTHORITY	Professional services	25,000.00
1/21/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,234.93
1/21/2016	OLIVER "KENT" MEEK	Tuition reimbursement	500.00
1/21/2016	OLIVER "KENT" MEEK	Tuition reimbursement	500.00
1/21/2016	OLUFUNSO A ADETUNJI	Tuition reimbursement	500.00
1/21/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.13
1/21/2016	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	25.23
1/21/2016	PARADIGM TRAFFIC SYSTEMS INC	Maint & repairs	2,950.00
1/21/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	947.17
1/21/2016	PAUL SAN MIGUEL	Contractors surety dep-HCD	200.00
1/21/2016	PC SPECIALISTS INC	Building maint & service	3,803.29
1/21/2016	PEDRO VALDEZ	Contractors surety dep-HCD	200.00
1/21/2016	PETROLEUM SOLUTIONS INC	Equipment maintenance	679.89
1/21/2016	PITNEY BOWES INC	Other Equipment	2,490.00
1/21/2016	PRAXAIR DISTRIBUTION INC	Rentals	93.08
1/21/2016	PRAXAIR DISTRIBUTION INC	Rentals	187.99
1/21/2016	PRAXAIR DISTRIBUTION INC	Rentals	700.49
1/21/2016	PRIMETIME	Instructors & officials	409.50
1/21/2016	PRODUCTIVITY CENTER INC	Professional services	100.00
1/21/2016	QUALITY READY MIX LTD	Maint & repairs	545.00
1/21/2016	REDWING SHOE STORES INC	Clothing	121.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	2,574.00
1/21/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	3,194.50
1/21/2016	REYTEC CONSTRUCTION RESOURCES INC	Improvements other than Bldg	17,247.44
1/21/2016	RICHARD BARTON	Vehicle repairs	500.90
1/21/2016	ROCK ENGINEERING & TESTING LAB	Testing	4,480.00
1/21/2016	RONALD MOISE	Demolition/clean-up service	93.38
1/21/2016	RONALD MOISE	Demolition/clean-up service	98.34
1/21/2016	ROOMS TO GO	Chem/hsld supplies	2,699.95
1/21/2016	RS MEANS CO INC	Computer equip & software non-	2,787.50
1/21/2016	RUSSELL CANALES	Maint & repairs	238.00
1/21/2016	RUSSELL L SHERMAN	Tuition reimbursement	350.00
1/21/2016	SAN ANTONIO EQUIPMENT REPAIR INC	Vehicle repairs	2,200.00
1/21/2016	SANFORD K AMEY	Professional services	2,700.00
1/21/2016	SARAH ARROYO	Tuition reimbursement	500.00
1/21/2016	SARAH ARROYO	Tuition reimbursement	500.00
1/21/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	304.81
1/21/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	474.91
1/21/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	765.31
1/21/2016	SECOR	PO Receipt Accrual	1,840.80
1/21/2016	SHANE SANDERS	Rentals	1,000.00
1/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	123.12
1/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	357.36
1/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	831.96
1/21/2016	SHORELINE PLUMBING CO	Professional services	553.04
1/21/2016	SKID O KAN	Rentals	63.23
1/21/2016	SKID O KAN	Rentals	94.50
1/21/2016	SKID O KAN	Rentals	234.50
1/21/2016	SKID O KAN	Rentals	329.00
1/21/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
1/21/2016	SMG CORPORATE	Professional services	10,719.56
1/21/2016	SOUTHERN GAS ASSOCIATION	Memberships, licenses & dues	329.00
1/21/2016	SPATIAL SOLUTIONS	Professional services	1,950.00
1/21/2016	SPRINT	Telephone/telegraph service	2,214.87
1/21/2016	STEPHEN M GRIFFITH	Professional services	4,820.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/21/2016	STRYKERE SALES CORPORATION	Minor tools & equip	19,310.84
1/21/2016	T MOBILE WIRELESS LLC	Telephone/telegraph service	107.90
1/21/2016	TEJAS BROADCASTING	Printing advertising & PR	510.00
1/21/2016	TERMINIX INTL	Building maint & service	103.00
1/21/2016	TEST MASTERS EDUCATIONAL SERVICES INC	Training-General	1,699.00
1/21/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	302.00
1/21/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	1.00
1/21/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,616.17
1/21/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,914.19
1/21/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
1/21/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
1/21/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
1/21/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
1/21/2016	TML TEXAS MUNICIPAL LEAGUE	Due to Insurance Co.	27,932.00
1/21/2016	TX A&M STUDENT ENGINEERS	Travel	1,225.00
1/21/2016	TX A&M UNIV	Outside consultants	81,653.26
1/21/2016	TX COMPTROLLER OF PUBLIC ACCTS	CNG state motor fuel tax	2,732.64
1/21/2016	TX DEPT OF LICENSING & REG	SMG Receivable	160.00
1/21/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
1/21/2016	UNIFIRST CORP	Uniform rentals	49.61
1/21/2016	UNIFIRST CORP	Uniform rentals	51.69
1/21/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	351,615.45
1/21/2016	UNIVAR USA INC	Purification chemicals	3,536.78
1/21/2016	UNIVAR USA INC	Purification chemicals	3,615.81
1/21/2016	UNIVAR USA INC	Purification chemicals	3,656.55
1/21/2016	UNIVAR USA INC	Purification chemicals	3,710.32
1/21/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
1/21/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	127.70
1/21/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	224.36
1/21/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	955.34
1/21/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
1/21/2016	VISTAR CORPORATION	Food and food supplies	3,114.06
1/21/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	44.23
1/21/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	186.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2016	APOLLO TOWING	Vehicle repairs	67.50
1/22/2016	APOLLO TOWING	Vehicle repairs	100.00
1/22/2016	APOLLO TOWING	Vehicle repairs	165.00
1/22/2016	ARNOLD OIL COMPANY	Fleet parts	23.76
1/22/2016	ARNOLD OIL COMPANY	Fleet parts	24.70
1/22/2016	ARNOLD OIL COMPANY	Fleet parts	25.68
1/22/2016	ARNOLD OIL COMPANY	Fleet parts	201.82
1/22/2016	ARNOLD OIL COMPANY	Fleet parts	229.04
1/22/2016	ARNOLD OIL COMPANY	Fleet parts	388.54
1/22/2016	ARNOLD OIL COMPANY	Fleet parts	679.90
1/22/2016	ARNOLD OIL COMPANY	Fleet parts	1,400.80
1/22/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,165.90
1/22/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,695.00
1/22/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,908.90
1/22/2016	AUTO ZONE	Fleet parts	1,279.68
1/22/2016	BLACKIES WELDING WORKS	Vehicle repairs	480.00
1/22/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	343.06
1/22/2016	CAR CRAZY AMIGOS	Vehicle repairs	665.58
1/22/2016	CAR CRAZY AMIGOS	Vehicle repairs	972.80
1/22/2016	CATHY REEVES	Instructors & officials	180.70
1/22/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	179.95
1/22/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	345.71
1/22/2016	D&N IRON WORKS	Vehicle repairs	255.00
1/22/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
1/22/2016	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
1/22/2016	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
1/22/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
1/22/2016	EASY RIDER WRECKER SVS	Vehicle repairs	300.00
1/22/2016	EASY RIDER WRECKER SVS	Vehicle repairs	320.00
1/22/2016	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
1/22/2016	EB CREAGER TIRE & BATTERY	Fleet parts	825.00
1/22/2016	ESMERALDA MEGEE	Instructors & officials	83.20
1/22/2016	ESMERALDA MEGEE	Instructors & officials	156.00
1/22/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
1/22/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
1/22/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
1/22/2016	FASTSERV SUPPLY INC	Fleet parts	11.91
1/22/2016	FASTSERV SUPPLY INC	Fleet parts	55.34
1/22/2016	FASTSERV SUPPLY INC	Fleet parts	68.24
1/22/2016	FLEETPRIDE INC	Fleet parts	8.81
1/22/2016	FLEETPRIDE INC	Fleet parts	13.25
1/22/2016	FLEETPRIDE INC	Fleet parts	44.22
1/22/2016	FLEETPRIDE INC	Fleet parts	99.73
1/22/2016	FLEETPRIDE INC	Fleet parts	124.68
1/22/2016	FLEETPRIDE INC	Fleet parts	196.97
1/22/2016	FLEETPRIDE INC	Fleet parts	200.32
1/22/2016	FLEETPRIDE INC	Fleet parts	248.89
1/22/2016	FLEETPRIDE INC	Fleet parts	342.17
1/22/2016	FLEETPRIDE INC	Fleet parts	4,204.95
1/22/2016	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	1,909.06
1/22/2016	GCR TIRE CENTER	Vehicle repairs	287.50
1/22/2016	GENERAL PARTS INC	Fleet parts	32.89
1/22/2016	GENERAL PARTS INC	Fleet parts	161.90
1/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	422.52
1/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,286.41
1/22/2016	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
1/22/2016	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
1/22/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	55.00
1/22/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	92.50
1/22/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	112.50
1/22/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	185.00
1/22/2016	GULF TRACTOR COMPANY INC	Fleet parts	12.68
1/22/2016	GULF TRACTOR COMPANY INC	Fleet parts	25.47
1/22/2016	GULF TRACTOR COMPANY INC	Fleet parts	48.42
1/22/2016	GULF TRACTOR COMPANY INC	Fleet parts	57.65
1/22/2016	GULF TRACTOR COMPANY INC	Fleet parts	105.43
1/22/2016	GULF TRACTOR COMPANY INC	Fleet parts	3,374.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	8.20
1/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	12.71
1/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	33.91
1/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	49.53
1/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	98.52
1/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	104.28
1/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	173.22
1/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	428.88
1/22/2016	HOUSTON FREIGHTLINER	Fleet parts	9.76
1/22/2016	HOUSTON FREIGHTLINER	Fleet parts	209.88
1/22/2016	HUSKY TRAILER & PARTS INC	Fleet parts	8.75
1/22/2016	HUSKY TRAILER & PARTS INC	Fleet parts	13.98
1/22/2016	HUSKY TRAILER & PARTS INC	Fleet parts	159.96
1/22/2016	INTERSTATE BATTERY	Fleet parts	96.95
1/22/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	24.95
1/22/2016	LITHIA FLCC LLC	Fleet parts	92.48
1/22/2016	LITHIA FLCC LLC	Fleet parts	252.71
1/22/2016	LITHIA FLCC LLC	Fleet parts	1,783.44
1/22/2016	LONE STAR WELDING SERVICE	Vehicle repairs	2,750.00
1/22/2016	MCNEILUS FINANCIAL INC	Fleet parts	4,085.49
1/22/2016	MCNEILUS FINANCIAL INC	Fleet parts	22,803.10
1/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
1/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
1/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
1/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
1/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
1/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
1/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
1/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
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1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	7.50
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	NUECES COUNTY	Vehicle repairs	16.75
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.25
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.47
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.70
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.14
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.47
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.68
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.37
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.33
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.10
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.10
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.80
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.72
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.63
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.47
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.29
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.83
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	84.05
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	93.86
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	102.99
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	109.74
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	156.74
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	168.16
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.38
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	182.89
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	190.32
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.72
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	251.29
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	327.85
1/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	571.96
1/22/2016	RAM PRODUCTS LTD	Fleet parts	1,167.97
1/22/2016	ROBERT CASAS	Vehicle repairs	7.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/22/2016	ROBERT CASAS	Vehicle repairs	1,191.73
1/22/2016	ROBERT CASAS	Vehicle repairs	2,111.48
1/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	55.98
1/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	19.10
1/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	92.04
1/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	143.47
1/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	162.07
1/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	229.22
1/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	256.97
1/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	286.20
1/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	342.49
1/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	426.99
1/22/2016	SAMES CROW FORD	Fleet parts	4.55
1/22/2016	SAMES CROW FORD	Fleet parts	8.60
1/22/2016	SAMES CROW FORD	Fleet parts	13.39
1/22/2016	SAMES CROW FORD	Fleet parts	13.69
1/22/2016	SAMES CROW FORD	Vehicle repairs	59.95
1/22/2016	SAMES CROW FORD	Fleet parts	94.18
1/22/2016	SAMES CROW FORD	Fleet parts	137.90
1/22/2016	SAMES CROW FORD	Fleet parts	157.98
1/22/2016	SAMES CROW FORD	Fleet parts	171.79
1/22/2016	SAMES CROW FORD	Fleet parts	185.53
1/22/2016	SAMES CROW FORD	Fleet parts	193.83
1/22/2016	SAMES CROW FORD	Fleet parts	242.37
1/22/2016	SAMES CROW FORD	Vehicle repairs	294.34
1/22/2016	SAMES CROW FORD	Fleet parts	375.34
1/22/2016	SAMES CROW FORD	Vehicle repairs	383.32
1/22/2016	SAMES CROW FORD	Fleet parts	1,264.85
1/22/2016	SAMES CROW FORD	Fleet parts	1,277.85
1/22/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
1/22/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
1/22/2016	SOUTHERN TIRE MART	Fleet parts	500.00
1/22/2016	SOUTHERN TIRE MART	Fleet parts	520.00
1/22/2016	SOUTHERN TIRE MART	Fleet parts	6,530.00

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1/22/2016	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	761.37
1/22/2016	STEWART DEAN BEARING CO	Fleet parts	157.08
1/22/2016	TIPSCO CORPUS CHRISTI	Fleet parts	23.66
1/22/2016	TRUCKERS EQUIP INC	Fleet parts	30.68
1/22/2016	TRUCKERS EQUIP INC	Fleet parts	448.24
1/22/2016	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	5,497.38
1/22/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	10,675.30
1/22/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	51,305.48
1/22/2016	VERMEER EQUIP OF TX	Fleet parts	901.99
1/22/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	467.32
1/22/2016	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	1,792.00
1/22/2016	WOODY'S TRUCK CENTER	Fleet parts	19.88
1/27/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	486.00
1/27/2016	ALBERTA YANCEY	Senior Stipends	93.60
1/27/2016	AMPARO ARMIJO	Senior Stipends	290.00
1/27/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	267.50
1/27/2016	APOLONIA CANTU	Senior Stipends	65.23
1/27/2016	AURORA B SANDOVAL	Senior Stipends	47.35
1/27/2016	BAUDELIA LAIRON	Senior Stipends	210.50
1/27/2016	BERNICE JACKSON	Senior Stipends	116.33
1/27/2016	CELIA LOPEZ	Senior Stipends	195.00
1/27/2016	CHRISTINE HEAD	Senior Stipends	165.00
1/27/2016	CONSUELO G GARCIA	Senior Stipends	290.70
1/27/2016	CROWN L CO	Loan Related Costs	10,395.00
1/27/2016	DANIEL SMITH	Senior Stipends	227.00
1/27/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	240.00
1/27/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	677.00
1/27/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	704.00
1/27/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	726.00
1/27/2016	DELZA GARCIA	Senior Stipends	203.50
1/27/2016	EDELMIRA GARCIA	Senior Stipends	222.40
1/27/2016	EDNA BEATY	Senior Stipends	241.00
1/27/2016	EMMA CISNEROS	Senior Stipends	156.20
1/27/2016	ENRIQUE M BAEZ	Senior Stipends	22.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/27/2016	ESPERANZA OTERO	Senior Stipends	199.93
1/27/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	324.30
1/27/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,250.00
1/27/2016	FE OSERRAOS GUERRERO	Senior Stipends	171.00
1/27/2016	GAYLA DUHART	Senior Stipends	182.50
1/27/2016	GREGORY ROBLES BARBOZA	Senior Stipends	284.30
1/27/2016	GUADALUPE G CANTU	Senior Stipends	178.90
1/27/2016	HARRISON MURRAY	Senior Stipends	168.00
1/27/2016	HAZEL WELLS	Senior Stipends	298.50
1/27/2016	IDA R ESTRADA	Senior Stipends	117.90
1/27/2016	IMELDA JAUREGUI	Senior Stipends	128.00
1/27/2016	INTERNAL REVENUE SERVICE	Withheld FIT payable	4,471.85
1/27/2016	J VERMUNDO ARRIAGA	Senior Stipends	168.50
1/27/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/27/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/27/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/27/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
1/27/2016	JOSE R VILLANUEVA JR	Senior Stipends	121.00
1/27/2016	JOSE RAMIREZ	Senior Stipends	142.00
1/27/2016	LENA YOUNG	Senior Stipends	100.05
1/27/2016	LIANA REYNA	Senior Stipends	217.85
1/27/2016	LONNIE FRANKS	Senior Stipends	216.00
1/27/2016	LYDIA C TUTTLE	Senior Stipends	128.00
1/27/2016	MANUEL HERRERA	Senior Stipends	290.00
1/27/2016	MANUEL ORTIZ	Senior Stipends	230.00
1/27/2016	MARGIE BENFORD	Senior Stipends	137.80
1/27/2016	MARIA ALEJANDRO	Senior mileage reimbursement	221.50
1/27/2016	MARIA ARMADILLO	Senior Stipends	143.78
1/27/2016	MARIA GOMEZ	Senior Stipends	332.00
1/27/2016	METRO STORAGE TX KS VENTURE LLC	Relocation Grant	149.00
1/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	437.00
1/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	552.00
1/27/2016	PATRICIA ANN GRAY	Senior Stipends	119.45
1/27/2016	PATRICIA LOTT	Senior Stipends	182.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/27/2016	RAMIRO PENA	Senior Stipends	215.00
1/27/2016	ROLANDO GOMEZ	Senior Stipends	297.00
1/27/2016	SHIRLEY TIPTON	Senior Stipends	188.18
1/27/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,213.00
1/27/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,741.00
1/27/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,347.00
1/27/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,643.00
1/27/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,658.00
1/27/2016	SYLVIA PRIETO	Senior Stipends	182.50
1/27/2016	TWIA	Escrow deposits	628.00
1/27/2016	TWIA	Escrow deposits	705.00
1/27/2016	TWIA	Escrow deposits	754.00
1/27/2016	TWIA	Escrow deposits	827.00
1/27/2016	TWIA	Escrow deposits	897.00
1/27/2016	TWIA	Escrow deposits	954.00
1/27/2016	TWIA	Escrow deposits	975.00
1/27/2016	TWIA	Escrow deposits	1,009.00
1/27/2016	TWIA	Escrow deposits	1,093.00
1/27/2016	TWIA	Escrow deposits	1,634.00
1/27/2016	VALDEMAR RODRIGUEZ	Senior Stipends	332.00
1/27/2016	VOSS ENGINEERING INC	Loan Related Costs	500.00
1/27/2016	WINDRUSH APARTMENTS	Relocation Grant	699.00
1/27/2016	YOLANDA ROBINSON	Senior Stipends	241.00
1/28/2016	A TEXAS CORPORATION	Food and food supplies	50.25
1/28/2016	ABES TOWING INC	Professional services	2,850.00
1/28/2016	ABES TOWING INC	Professional services	3,945.00
1/28/2016	ABSOLUTE ALARM INC	Minor tools & equip	11,603.50
1/28/2016	ABSOLUTE WASTE ACQUISITION	Rentals	357.00
1/28/2016	ACCURATE WATER INC	Professional services	512.50
1/28/2016	ACTUALIZATION 101 INC	Fuel & lubricants	47.56
1/28/2016	ADVANCED CARPET CLEANING CO	Building maint & service	915.00
1/28/2016	AG CM INC	Outside consultants	15,000.00
1/28/2016	AG CM INC	Outside consultants	17,930.00
1/28/2016	AIMEE LEWIS	Travel	317.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	AIRGAS INC	Minor tools & equip	18.89
1/28/2016	AIRGAS INC	Professional services	34.10
1/28/2016	AIRGAS INC	Clinical Supplies	34.10
1/28/2016	AIRGAS INC	Professional services	57.72
1/28/2016	AIRGAS INC	Maint & repairs	59.58
1/28/2016	AIRGAS INC	Rentals	161.31
1/28/2016	AIRGAS INC	Maint & repairs	242.47
1/28/2016	ALARM SECURITY & CONTRACTING INC	Professional services	10.00
1/28/2016	ALARM SECURITY & CONTRACTING INC	Professional services	10.00
1/28/2016	ALCORTA'S FOLKLORICO DIAMANTE INC	Professional services	6,225.00
1/28/2016	ALERE WELLBEING INC	Wellness Program	375.00
1/28/2016	ALFREDO ZAPATA	Memberships, licenses & dues	61.00
1/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	76.00
1/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	129.30
1/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	172.33
1/28/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	5,830.74
1/28/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	7,349.13
1/28/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	6,454.21
1/28/2016	AMERICAN BANK	Multicultural Center rentals	50.00
1/28/2016	AMERICAN FILTRATION	Building maint & service	23.00
1/28/2016	AMERICAN FILTRATION	Building maint & service	52.00
1/28/2016	AMERICAN FILTRATION	Building maint & service	104.35
1/28/2016	AMERICAN FILTRATION	Building maint & service	117.00
1/28/2016	AMERICAN RAMP COMPANY	Maint & repairs	39,600.00
1/28/2016	ANALYSYS INC	Professional services	40.00
1/28/2016	ANALYSYS INC	Professional services	100.00
1/28/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	7.47
1/28/2016	ARNOLDO MENDOZA	Demolition/clean-up service	275.00
1/28/2016	ARROW DISPLAY SIGNS	Maint & repairs	175.00
1/28/2016	ART CENTER OF CORPUS CHRISTI	Professional services	6,162.50
1/28/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
1/28/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
1/28/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
1/28/2016	ASSETWORKS INC	Computer equip & software non-	3,100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	AUTONATION	Vehicles & Machinery	27,370.00
1/28/2016	AUTONATION	Vehicles & Machinery	27,370.00
1/28/2016	AUTONATION	Vehicles & Machinery	27,370.00
1/28/2016	AUTONATION	Vehicles & Machinery	27,370.00
1/28/2016	AWC INC	Minor tools & equip	3,220.00
1/28/2016	B G WRECKER	Vehicle repairs	150.00
1/28/2016	B&T RENTS	Incentive Awards	54.00
1/28/2016	BAKER & TAYLOR	Books and Periodicals	10.35
1/28/2016	BAKER & TAYLOR	Books and Periodicals	13.05
1/28/2016	BAKER & TAYLOR	Books and Periodicals	13.31
1/28/2016	BAKER & TAYLOR	Books and Periodicals	15.11
1/28/2016	BAKER & TAYLOR	Books and Periodicals	15.11
1/28/2016	BAKER & TAYLOR	Books and Periodicals	17.58
1/28/2016	BAKER & TAYLOR	Books and Periodicals	20.66
1/28/2016	BAKER & TAYLOR	Books and Periodicals	22.15
1/28/2016	BAKER & TAYLOR	Books and Periodicals	22.42
1/28/2016	BAKER & TAYLOR	Books and Periodicals	27.71
1/28/2016	BAKER & TAYLOR	Books and Periodicals	27.85
1/28/2016	BAKER & TAYLOR	Books and Periodicals	29.29
1/28/2016	BAKER & TAYLOR	Books and Periodicals	30.86
1/28/2016	BAKER & TAYLOR	Books and Periodicals	31.26
1/28/2016	BAKER & TAYLOR	Books and Periodicals	31.27
1/28/2016	BAKER & TAYLOR	Books and Periodicals	31.50
1/28/2016	BAKER & TAYLOR	Books and Periodicals	44.25
1/28/2016	BAKER & TAYLOR	Books and Periodicals	45.30
1/28/2016	BAKER & TAYLOR	Books and Periodicals	48.22
1/28/2016	BAKER & TAYLOR	Books and Periodicals	55.42
1/28/2016	BAKER & TAYLOR	Books and Periodicals	55.42
1/28/2016	BAKER & TAYLOR	Books and Periodicals	62.51
1/28/2016	BAKER & TAYLOR	Books and Periodicals	89.96
1/28/2016	BAKER & TAYLOR	Books and Periodicals	110.69
1/28/2016	BAKER & TAYLOR	Books and Periodicals	175.56
1/28/2016	BAKER & TAYLOR	Books and Periodicals	521.42
1/28/2016	BANK OF NEW YORK MELLON	Professional services	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	BANK OF NEW YORK MELLON	Professional services	500.00
1/28/2016	BANK OF NEW YORK MELLON	Professional services	825.00
1/28/2016	BARCOM CONSTRUCTION INC	Improvements other than Bldg	43,094.56
1/28/2016	BASS COMPUTERS INC	Maint & repairs	50.40
1/28/2016	BASS COMPUTERS INC	Minor tools & equip	6,030.00
1/28/2016	BAY LTD	Construction contract	2,603.00
1/28/2016	BAY LTD	Street materials inventory	5,403.98
1/28/2016	BAY LTD	Construction contract	72,245.90
1/28/2016	BAY LTD	Construction contract	265,728.35
1/28/2016	BEXAR COUNTY	Professional services	549.00
1/28/2016	BOUNDLESS NETWORK	Clothing	805.09
1/28/2016	BRASELTON HOMES INC	Professional services	1,000.00
1/28/2016	BRIGGS EQUIP	Rentals	1,121.75
1/28/2016	BUFFEL GRASS SEED CO INC	Minor tools & equip	467.50
1/28/2016	BUFFEL GRASS SEED CO INC	Landscaping materials	5,250.00
1/28/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	62.42
1/28/2016	C&S PLATING & BUMPER INC	Minor tools & equip	2,115.00
1/28/2016	CASCO INDUSTRIES INC	Minor tools & equip	1,304.10
1/28/2016	CATHEDRAL CONCERT SERIES	Professional services	6,235.50
1/28/2016	CC CHAMBER MUSIC SOCIETY	Professional services	6,632.00
1/28/2016	CC POLICE FOUNDATION	Printing advertising & PR	750.00
1/28/2016	CD ELECTRIC	Equipment maintenance	1,750.00
1/28/2016	CHARLES MILES	Professional services	75.00
1/28/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.17
1/28/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
1/28/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.08
1/28/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.77
1/28/2016	CHIEF SUPPLY INC	Clothing	183.76
1/28/2016	CINTAS CORP	Rentals	30.66
1/28/2016	CINTAS CORP	Uniform rentals	177.33
1/28/2016	CINTAS CORP	Uniform rentals	346.37
1/28/2016	CINTAS CORP	Uniform rentals	435.55
1/28/2016	CLARK PIPELINE SVCS JV	Construction contract	257,111.72
1/28/2016	CLUTCH TOWING	Professional services	3,865.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	351.90
1/28/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	497.10
1/28/2016	COASTAL BEND COUNCIL OF GOVTS	Memberships, licenses & dues	30,522.00
1/28/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	3,000.00
1/28/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	4,000.00
1/28/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	4,480.00
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	595.00
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	806.71
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Book binding-public library	828.00
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	838.14
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	850.00
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	850.00
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	898.42
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	935.00
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	935.00
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	981.81
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	987.60
1/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	997.90
1/28/2016	COLE PARMER INSTRUMENT CO	Chem/hsld supplies	628.72
1/28/2016	CONTRACTORS BUILDING SUPPLY CO LLC	Minor tools & equip	1,050.00
1/28/2016	COOPER SUPPLY INC	Pipe, fittings, drng	5,940.00
1/28/2016	CORPORATION OF NATIONAL & COMM	Professional services	3,500.00
1/28/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Professional services	7,285.50
1/28/2016	CORPUS CHRISTI BALLET	Professional services	6,364.50
1/28/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	211,147.00
1/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
1/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
1/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
1/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
1/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
1/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
1/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
1/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
1/28/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	58.44
1/28/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	73.50
1/28/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	435.00
1/28/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	44.78
1/28/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	883.60
1/28/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	10,810.24
1/28/2016	COYM REHMET & GUTIERREZ	Outside consultants	5,975.00
1/28/2016	COYM REHMET & GUTIERREZ	Outside consultants	7,411.72
1/28/2016	COYM REHMET & GUTIERREZ	Outside consultants	27,882.00
1/28/2016	COYM REHMET & GUTIERREZ	Outside consultants	30,144.00
1/28/2016	CPC INTEREST LLC	Construction contract	454,283.79
1/28/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	239.53
1/28/2016	CUMMINS SOUTHERN PLAINS INC	Memberships, licenses & dues	377.55
1/28/2016	CUMMINS SOUTHERN PLAINS INC	Memberships, licenses & dues	1,090.00
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	80.51
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.00
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.47
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.44
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.81
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	114.47
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	114.47
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	220.00
1/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	280.00
1/28/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
1/28/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
1/28/2016	CYNTHIA MARTINEZ	Latchkey	74.00
1/28/2016	DAHILL INDUSTRIES	Rentals	86.85
1/28/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
1/28/2016	DAHILL INDUSTRIES	Rentals	317.50
1/28/2016	DAHILL INDUSTRIES	Rentals	1,277.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	DAHILL INDUSTRIES	Rentals	1,588.55
1/28/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	5,748.39
1/28/2016	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
1/28/2016	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	Memberships, licenses & dues	5,000.00
1/28/2016	DEHLILA SALAZAR	Other Pay	25.00
1/28/2016	DEL MAR COLLEGE	Printing advertising & PR	200.00
1/28/2016	DEL MAR COLLEGE	Rentals	400.00
1/28/2016	DEL MAR COLLEGE	Suspense clearing account	1,061,730.74
1/28/2016	DEMCO	Office Supplies	1,813.83
1/28/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	60.00
1/28/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	65.98
1/28/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	80.00
1/28/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	100.25
1/28/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	100.25
1/28/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	144.11
1/28/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	185.00
1/28/2016	DIRECT TV	Professional services	117.99
1/28/2016	DOCTORS CENTER	Random Drug Tests	13,827.05
1/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
1/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,229.68
1/28/2016	DORAME GENERAL REPAIR & LAWN	Maint & repairs	2,278.50
1/28/2016	DORAME GENERAL REPAIR & LAWN	Building maint & service	2,750.00
1/28/2016	DORAME GENERAL REPAIR & LAWN	Professional services	4,900.00
1/28/2016	DRC EMERGENCY SERVICES LLC	Construction contract	76.55
1/28/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	13,300.00
1/28/2016	DURANS CUSTOM HOMES	Professional services	1,000.00
1/28/2016	EADS COMPANY	Minor tools & equip	280.41
1/28/2016	EADS COMPANY	Pipe, fittings, drng	997.70
1/28/2016	EADS COMPANY	Pipe, fittings, drng	8,153.39
1/28/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	14.00
1/28/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
1/28/2016	EDWARD GARCIA	Cash shor/over	6.00
1/28/2016	EFRAIN GUERRERO	Marina deposits	159.45
1/28/2016	ENSEMBLE GROUP	Professional services	250.00

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1/28/2016	ENSEMBLE GROUP	Professional services	250.00
1/28/2016	ENSEMBLE GROUP	Professional services	250.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	525.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	525.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
1/28/2016	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	2,595.00
1/28/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,650.12
1/28/2016	ERIC GUTSCHOW	Cash shor/over	12.00
1/28/2016	ERIKAS WRECKER	Professional services	5,100.00
1/28/2016	EVOQUA WATER TECHNOLOGIES LLC	Other Equipment	3,255.00
1/28/2016	FABIAN S MOLINA	Professional services	425.00
1/28/2016	FACILITY SOLUTIONS GROUP INC	PO Receipt Accrual	854.64
1/28/2016	FALCRON SOLUTIONS INC	Professional services	10,000.00
1/28/2016	FAR BEYOND TINT & ALARM	Building maint & service	17,524.00
1/28/2016	FARRIN WILLAMS	Professional services	45.00
1/28/2016	FEDERAL EXPRESS CORP	Postage & express charges	40.51
1/28/2016	FERGUSON ENTERPRISES INC	Maint & repairs	100.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	G&K SRVCS	Uniform rentals	79.00
1/28/2016	GALAXY BUSINESS PRODUCTS	Professional services	184.00
1/28/2016	GALLS LLC	Clothing	55.00
1/28/2016	GALLS LLC	Clothing	78.00
1/28/2016	GALLS LLC	Clothing	80.00
1/28/2016	GALLS LLC	Clothing	122.00
1/28/2016	GALLS LLC	Clothing	129.00
1/28/2016	GALLS LLC	Clothing	145.00
1/28/2016	GALLS LLC	Clothing	153.00
1/28/2016	GALLS LLC	Clothing	165.00
1/28/2016	GALLS LLC	Clothing	180.00
1/28/2016	GALLS LLC	Clothing	229.00
1/28/2016	GALLS LLC	Clothing	229.00
1/28/2016	GALLS LLC	Clothing	234.00
1/28/2016	GALLS LLC	Clothing	234.00
1/28/2016	GALLS LLC	Clothing	240.00
1/28/2016	GALLS LLC	Clothing	242.00
1/28/2016	GALLS LLC	Clothing	247.00
1/28/2016	GALLS LLC	Clothing	247.00
1/28/2016	GALLS LLC	Clothing	265.00
1/28/2016	GALLS LLC	Clothing	265.00
1/28/2016	GALLS LLC	Clothing	266.00
1/28/2016	GALLS LLC	Clothing	268.00
1/28/2016	GALLS LLC	Clothing	269.00
1/28/2016	GALLS LLC	Clothing	624.00
1/28/2016	GALLS LLC	Clothing	870.00
1/28/2016	GALLS LLC	Clothing	871.00
1/28/2016	GALLS LLC	Clothing	1,170.00
1/28/2016	GALLS LLC	Clothing	1,326.00
1/28/2016	GALLS LLC	Clothing	1,783.00
1/28/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
1/28/2016	GARNEY COMPANY INC	Construction contract	387,703.97
1/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.34
1/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Demolition/clean-up service	130.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,332.15
1/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,530.55
1/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,267.01
1/28/2016	GCR TIRE CENTER	Vehicle repairs	38.00
1/28/2016	GCR TIRE CENTER	Vehicle repairs	619.36
1/28/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
1/28/2016	GHOLAM REZA KHALILI	Professional services	1,000.00
1/28/2016	GLEN HARRIS	Cash shor/over	19.00
1/28/2016	GLOBAL TRAINING ACADEMY INC	Professional services	840.00
1/28/2016	GOODY CLANCY & ASSOCIATES	Professional services	7,241.00
1/28/2016	GOODY CLANCY & ASSOCIATES	Professional services	43,851.12
1/28/2016	GP TRANSPORT INC	Equipment maintenance	1,487.79
1/28/2016	GP TRANSPORT INC	Equipment maintenance	2,040.00
1/28/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	32,405.00
1/28/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	171,141.58
1/28/2016	GRANICUS INC	E-Gov Applications	700.00
1/28/2016	GRANICUS INC	Rentals	1,550.00
1/28/2016	GRANICUS INC	E-Gov Applications	1,850.00
1/28/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	151.68
1/28/2016	GT DISTRIBUTORS INC	Minor tools & equip	158.10
1/28/2016	GT DISTRIBUTORS INC	Minor tools & equip	1,127.75
1/28/2016	GT DISTRIBUTORS INC	Minor tools & equip	1,752.48
1/28/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	366.30
1/28/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	4,395.60
1/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	168.69
1/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	225.12
1/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	304.48
1/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
1/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
1/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	597.34
1/28/2016	GULF TRACTOR COMPANY INC	Fleet parts	41.40
1/28/2016	GULF TRACTOR COMPANY INC	Fleet parts	113.47
1/28/2016	GULLEY HURST LANDFILL	Professional services	10,084.32
1/28/2016	H&H TOWING	Professional services	5,540.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	H&S CONSTRUCTORS	Professional services	780.00
1/28/2016	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	46,812.50
1/28/2016	HACH CO	Minor tools & equip	8,279.10
1/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	454.30
1/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	568.80
1/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,038.75
1/28/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	1,560.00
1/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,905.00
1/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
1/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
1/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
1/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,995.00
1/28/2016	HDR INC	Professional services	1,084.41
1/28/2016	HDR INC	Outside consultants	27,951.90
1/28/2016	HDR INC	Outside consultants	44,961.75
1/28/2016	HECTOR SANCHEZ JR	Other Pay	25.00
1/28/2016	HIGINIO GARCIA	Other Pay	61.00
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	228.96
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	752.40
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,108.32
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,205.12
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,323.92
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,665.60
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,665.60
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,790.00
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,920.00
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,980.00
1/28/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	2,980.00
1/28/2016	HOUSTON FREIGHTLINER	Vehicle repairs	1,545.64
1/28/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	419.50
1/28/2016	HUGHES MAT SERVICE LLC	Book binding-public library	40.00
1/28/2016	HUGHES MAT SERVICE LLC	Book binding-public library	40.00
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	45.20
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	45.20

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1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	45.20
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	51.04
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	51.04
1/28/2016	HUGHES MAT SERVICE LLC	Book binding-public library	60.00
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	66.90
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	66.90
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	68.20
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	68.20
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	68.20
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	69.00
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	69.00
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	69.00
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	76.56
1/28/2016	HUGHES MAT SERVICE LLC	Building maint & service	100.35
1/28/2016	HUMBERTO ALDANA	Professional services	7,500.00
1/28/2016	HYDROCHEM OF CORPUS CHRISTI	Professional services	200.00
1/28/2016	HYDROCHEM OF CORPUS CHRISTI	Professional services	200.00
1/28/2016	INFOR US INC	Rentals	420.00
1/28/2016	INFOR US INC	Rentals	1,260.00
1/28/2016	INFOR US INC	Rentals	5,635.00
1/28/2016	INFOR US INC	Rentals	23,296.00
1/28/2016	INFOR US INC	Rentals	31,162.17
1/28/2016	INFOR US INC	Rentals	35,827.11
1/28/2016	INFOR US INC	Rentals	132,000.00
1/28/2016	INTECH SOUTHWEST SERVICES LLC	Office Supplies	1,604.12
1/28/2016	INTERNAL REVENUE SERVICE	Fines and Penalties	3,368.00
1/28/2016	INTUIT INC	Rentals	26,400.00
1/28/2016	IPAT INC	Professional services	750.00
1/28/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
1/28/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	250.00
1/28/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
1/28/2016	J B PRODUCE INC	Food and food supplies	11.00
1/28/2016	J B PRODUCE INC	Food and food supplies	212.40
1/28/2016	J S HAREN CO	Construction contract	61,037.50

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1/28/2016	JACOLBY SATTERWHITE	Professional services	75.00
1/28/2016	JAMES BRAGDON	Cash shor/over	19.00
1/28/2016	JANIE B KLEIN	Professional services	8,635.00
1/28/2016	JANIE B KLEIN	Professional services	8,635.00
1/28/2016	JEANS RESTAURANT EQUIP	Chem/hsld supplies	146.00
1/28/2016	JERALD E CEBALLOS	Wellness Program	8,249.71
1/28/2016	JMJ BUSINESSEQUIP	Office Supplies	995.10
1/28/2016	JOHN PATINO	Professional services	45.00
1/28/2016	JOHNNY J MATA SR	Professional services	75.00
1/28/2016	JORGE & MARGARET VILLARREAL	Printing advertising & PR	343.00
1/28/2016	JORGE SERRATO	Salaries and Wages	50.00
1/28/2016	JOSE L MONDRAGON	Demolition/clean-up service	190.00
1/28/2016	JOSE L MONDRAGON	Demolition/clean-up service	296.21
1/28/2016	JOSE L MONDRAGON	Demolition/clean-up service	428.28
1/28/2016	JOSEPH MORIN	Professional services	45.00
1/28/2016	JWC ENVIRONMENTAL LLC	Equipment maintenance	37,676.00
1/28/2016	KEDT TV/FM	Printing advertising & PR	1,248.00
1/28/2016	KRISTI HALLGARTH	Cash shor/over	12.00
1/28/2016	KRISTOFER COLLIS	Memberships, licenses & dues	96.00
1/28/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	228.08
1/28/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	292.72
1/28/2016	LANGUAGE LINE SRVC INC	Professional services	97.70
1/28/2016	LEGACY VULCAN CORP	Inventory Invoice Tolerance	1,737.50
1/28/2016	LEGACY VULCAN CORP	Street materials inventory	21,918.53
1/28/2016	LEO A DALY COMPANY	Outside consultants	4,990.00
1/28/2016	LJA ENGINEERING INC	Outside consultants	213.32
1/28/2016	LJA ENGINEERING INC	Outside consultants	213.87
1/28/2016	LJA ENGINEERING INC	Outside consultants	267.20
1/28/2016	LJA ENGINEERING INC	Outside consultants	1,597.74
1/28/2016	LJA ENGINEERING INC	Outside consultants	3,989.55
1/28/2016	LJA ENGINEERING INC	Outside consultants	5,101.25
1/28/2016	LJA ENGINEERING INC	Outside consultants	7,680.00
1/28/2016	LLOYD GOSSELINK	Professional services	137.00
1/28/2016	LLOYD GOSSELINK	Professional services	730.50

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1/28/2016	LLOYD GOSSELINK	Professional services	1,113.60
1/28/2016	LLOYD GOSSELINK	Professional services	2,105.00
1/28/2016	LOCATORS AND SUPPLIER INC	Minor tools & equip	1,641.85
1/28/2016	LONE STAR INTERNATIONAL CORPORATION	Maint & repairs	4,035.15
1/28/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	1,283.45
1/28/2016	MALEK INC	Building maint & service	2,669.51
1/28/2016	MALEK INC	Building maint & service	3,232.00
1/28/2016	MARCELL BELLFIELD JR	Professional services	75.00
1/28/2016	MARCUS HERNANDEZ	Professional services	200.00
1/28/2016	MARGIE ROSE	Travel	30.38
1/28/2016	MARIO ZANELLI	Minor tools & equip	2,433.00
1/28/2016	MARLIN WORKS INC	Professional services	1,000.00
1/28/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	30,400.00
1/28/2016	MATERA PAPER CO INC	PO Receipt Accrual	600.25
1/28/2016	MATTHEW BENDER & COMPANY INC	Books and Periodicals	69.08
1/28/2016	MCCI LLC	Computer equip & software non-	837.80
1/28/2016	MCCI LLC	Computer equip & software non-	6,410.00
1/28/2016	MCKINSTRY ESSENTION INC	Outside consultants	202,060.87
1/28/2016	MEAGAN MARKER	Cash shor/over	6.00
1/28/2016	METRO FIRE APPARATUS SPECIALISTS	Computer equip & software non-	20,783.00
1/28/2016	MID COAST ELECTRIC SUPPLY INC	Computer equip & software non-	1,168.45
1/28/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	7.60
1/28/2016	MILLIPORE CORP	Chem/hsld supplies	5,315.53
1/28/2016	MIRA'S SPORTS & MORE	Clothing	97.00
1/28/2016	MOBILE MINI INC	Rentals	156.87
1/28/2016	MORBIDITY & MORTALITY WKLY REPORT	Books and Periodicals	99.00
1/28/2016	NAISMITH ENGINEERING INC	Outside consultants	9,505.00
1/28/2016	NARDIS INC	Clothing	1,196.00
1/28/2016	NATIONAL LEAGUE OF CITIES	Memberships, licenses & dues	16,192.00
1/28/2016	NDS LEASING	Rentals	367.54
1/28/2016	NOBLE FOOD SERVICES INC	Food and food supplies	608.00
1/28/2016	NORMA ORTIZ	Salaries and Wages	50.00
1/28/2016	NORTHERN TOOL & EQUIP CO	Minor tools & equip	2,860.81
1/28/2016	NUECES COUNTY	Vehicle repairs	7.50

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1/28/2016	NUECES COUNTY	STD Program Income	1,320.00
1/28/2016	NUECES COUNTY	Professional services	3,081.00
1/28/2016	NUECES ELECTRIC COOP INC	Light heat & power	2,520.00
1/28/2016	NUECES RIVER AUTHORITY	Misc Charges	13,000.00
1/28/2016	NUECES RIVER AUTHORITY	Professional services	24,999.00
1/28/2016	NUECES RIVER AUTHORITY	Professional services	45,495.96
1/28/2016	NUTRITION MATTERS INC	Clinical Supplies	944.60
1/28/2016	OFILIA MONZON	Other Pay	25.00
1/28/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	872.24
1/28/2016	OIL PATCH PETROLEUM INC	Maint & repairs	930.23
1/28/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,441.90
1/28/2016	OLIVER PKG & EQUIP CO	Paper Goods	570.00
1/28/2016	OLIVER PKG & EQUIP CO	Paper Goods	1,290.00
1/28/2016	ONESIMUS LLC	Professional services	1,000.00
1/28/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,112.40
1/28/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,277.10
1/28/2016	OSCAR RENDA CONTRACTING	Construction contract	1,229,704.84
1/28/2016	OSCAR RENDA CONTRACTING	Construction contract	1,488,478.09
1/28/2016	P C MCKENZIE CO	Maint & repairs	12,100.98
1/28/2016	PATRICE GRANT	Latchkey	37.00
1/28/2016	PCI LLC	Rentals	81,000.00
1/28/2016	PEDRO CASTILLO	Salaries and Wages	50.00
1/28/2016	PENCCO INC	Purification chemicals	900.00
1/28/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	115,668.56
1/28/2016	POST MASTER	Postage & express charges	240.00
1/28/2016	PRAXAIR DISTRIBUTION INC	Rentals	33.91
1/28/2016	PRAXAIR DISTRIBUTION INC	Rentals	170.32
1/28/2016	PREMIER YAMAHA BOATING CENTER	Vehicles & Machinery	3,950.00
1/28/2016	PREMIER YAMAHA BOATING CENTER	Vehicles & Machinery	3,950.00
1/28/2016	PROTEX RESTAURANT SERVICE INC	Maint & repairs	733.11
1/28/2016	PROTEX RESTAURANT SERVICE INC	Maint & repairs	2,704.24
1/28/2016	R H SHACKELFORD INC	Outside consultants	90,251.12
1/28/2016	R&R DELIVERY SRVC	Food and food supplies	20,244.00
1/28/2016	RABALAIS I&E CONSTRUCTORS	Building maint & service	1,066.76

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1/28/2016	RACHEL RIOJAS	Other Pay	25.00
1/28/2016	RACHEL RIOJAS	Other Pay	25.00
1/28/2016	RAININ INSTRUMENT LLC	Chem/hsl'd supplies	1,025.00
1/28/2016	RALPH GARRETT	Memberships, licenses & dues	96.00
1/28/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	2,500.00
1/28/2016	RAQUEL RODRIGUEZ	Professional services	600.00
1/28/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	29,744.50
1/28/2016	RECORDABLES	Claims Management Software	2,407.00
1/28/2016	REDFLEX TRAFFIC SYSTEMS INC	Professional services	65,850.00
1/28/2016	REDFLEX TRAFFIC SYSTEMS INC	Professional services	67,200.00
1/28/2016	REPUBLIC PARKING SYSTEM INC	Professional services	31,457.64
1/28/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	20,485.64
1/28/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	70.57
1/28/2016	RH CONSTRUCTION & MOWING	Professional services	95.00
1/28/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	97.50
1/28/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	107.44
1/28/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	144.75
1/28/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
1/28/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
1/28/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
1/28/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
1/28/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
1/28/2016	RH CONSTRUCTION & MOWING	Professional services	250.00
1/28/2016	RH CONSTRUCTION & MOWING	Professional services	250.00
1/28/2016	ROBERT JACOBI	Cash shor/over	12.00
1/28/2016	ROBERT TUTTLE	Marina deposits	430.25
1/28/2016	RONALD MOISE	Demolition/clean-up service	111.64
1/28/2016	RONALD MOISE	Demolition/clean-up service	126.50
1/28/2016	RONNEY HESLIP	Professional services	110.00
1/28/2016	ROY'S MACHINE & FABRICATION	Maint & repairs	984.00
1/28/2016	RUSS BERGER	Buildings	1,186.00
1/28/2016	RUSSELL CANALES	Maint & repairs	194.00
1/28/2016	RWL GROUP	Property Insurance	1,875.00
1/28/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00
1/28/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00

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1/28/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00
1/28/2016	SAFEGUARD SYSTEMS INC	Professional services	92.00
1/28/2016	SAFEGUARD SYSTEMS INC	Professional services	145.00
1/28/2016	SAFEGUARD SYSTEMS INC	Professional services	302.00
1/28/2016	SANOFI PASTEUR INC	Clinical Supplies	679.59
1/28/2016	SANOFI PASTEUR INC	Clinical Supplies	682.34
1/28/2016	SAROSDY CONSULTING INC	Professional services	4,132.92
1/28/2016	SAROSDY CONSULTING INC	Professional services	8,265.84
1/28/2016	SAVOX COMMUNICATONS INC	Minor tools & equip	718.45
1/28/2016	SCHOOLS IN INC	Office Supplies	1,778.43
1/28/2016	SCOTT ELECTRIC CO	Building maint & service	13,118.64
1/28/2016	SECURITY ESCROW	Professional services	10,000.00
1/28/2016	SHORELINE PLUMBING CO	Building maint & service	737.50
1/28/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	353.38
1/28/2016	SKID O KAN	Rentals	94.50
1/28/2016	SKID O KAN	Rentals	94.50
1/28/2016	SKID O KAN	Rentals	94.50
1/28/2016	SKID O KAN	Professional services	140.00
1/28/2016	SKID O KAN	Rentals	280.00
1/28/2016	SKID O KAN	Professional services	378.00
1/28/2016	SMG AMERICAN BANK CNTR	Training-General	311.00
1/28/2016	SMG AMERICAN BANK CNTR	Sr. Volunteer Recognition Exp	2,884.38
1/28/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	10,000.00
1/28/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	14,814.80
1/28/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	22,222.20
1/28/2016	SMITH & WESSON CORP	Minor tools & equip	91,395.00
1/28/2016	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	479.20
1/28/2016	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	1,121.77
1/28/2016	SOLKANAVATORNO LLC	Outside consultants	739.26
1/28/2016	SOURCE ONE ENVIRONMENTAL	Building maint & service	254.00
1/28/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	345.00
1/28/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	6,550.00
1/28/2016	SOUTH TEXAS RESTAURANT EQUIPMENT INC	Equipment maintenance	292.10
1/28/2016	SOUTH TX BUSINESS SYSTEMS INC	Office Supplies	34.00

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1/28/2016	SPATIAL SOLUTIONS	Professional services	1,950.00
1/28/2016	STARBOARD CONSULTING LLC	Professional services	2,400.00
1/28/2016	STERICYCLE INC	Professional services	1,284.88
1/28/2016	STROUHAL TIRE	Vehicle repairs	562.70
1/28/2016	STRYKERE SALES CORPORATION	Minor tools & equip	15,723.64
1/28/2016	SUMMIT ELECTRIC SUPPLY	Minor tools & equip	3,571.50
1/28/2016	SUSAN CABLE	Professional services	4,070.00
1/28/2016	SUSAN S TORRANCE	Professional services	3,166.00
1/28/2016	TARA DAVIS	Other Pay	25.00
1/28/2016	TCEQ	Memberships, licenses & dues	200.00
1/28/2016	TELELANGUAGE INC	Telephone/telegraph service	391.60
1/28/2016	TERMINIX INTL	Building maint & service	95.00
1/28/2016	TERRY AVERY	Professional services	45.00
1/28/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,750.25
1/28/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,912.91
1/28/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	3,517.33
1/28/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	5,762.08
1/28/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	70.00
1/28/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	33.56
1/28/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,557.17
1/28/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,300.00
1/28/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,375.00
1/28/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,625.00
1/28/2016	TEXSTAR MOTORS	Professional services	1,130.00
1/28/2016	TEXSTAR MOTORS	Professional services	1,525.00
1/28/2016	THE LINCOLN NATIONAL LIFE INS CO	Universal Life Ins Payable	30,835.65
1/28/2016	THOMSON REUTERS - WEST	Professional services	290.00
1/28/2016	TIPSCO CORPUS CHRISTI	Fleet parts	18.55
1/28/2016	TIPSCO CORPUS CHRISTI	Fleet parts	34.16
1/28/2016	TIPSCO CORPUS CHRISTI	Fleet parts	42.40
1/28/2016	TOLUNAY WONG ENGINEERS INC	Testing	905.00
1/28/2016	TOLUNAY WONG ENGINEERS INC	Testing	2,358.00
1/28/2016	TOLUNAY WONG ENGINEERS INC	Professional services	2,956.00
1/28/2016	TOLUNAY WONG ENGINEERS INC	Testing	3,759.00

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1/28/2016	TOLUNAY WONG ENGINEERS INC	Professional services	5,950.00
1/28/2016	TOLUNAY WONG ENGINEERS INC	Incidental expenses	13,285.00
1/28/2016	TOTAL PROTECTION SYSTEMS	Professional services	195.00
1/28/2016	TOTAL PROTECTION SYSTEMS	Professional services	195.00
1/28/2016	TOTAL PROTECTION SYSTEMS	Professional services	275.00
1/28/2016	TOTAL PROTECTION SYSTEMS	Building maint & service	430.00
1/28/2016	TOTAL PROTECTION SYSTEMS	Professional services	471.00
1/28/2016	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
1/28/2016	TX A&M UNIV	Professional services	13,221.74
1/28/2016	TX COMPTROLLER OF PUBLIC ACCTS	Due to State of Texas	367,668.19
1/28/2016	TX DEPT OF STATE HEALTH	Building maint & service	57.00
1/28/2016	TX DEPT OF STATE HEALTH	Professional services	1,299.95
1/28/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
1/28/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	3,212,469.61
1/28/2016	TYLER TECHNOLOGIES INC	Professional services	660.00
1/28/2016	U-HAUL COMPANY OF TEXAS	Rentals	219.95
1/28/2016	U-HAUL COMPANY OF TEXAS	Professional services	253.00
1/28/2016	UNIFIRST CORP	Uniform rentals	14.21
1/28/2016	UNIFIRST CORP	Uniform rentals	49.59
1/28/2016	UNIFIRST CORP	Building maint & service	60.14
1/28/2016	UNIFIRST CORP	Building maint & service	60.14
1/28/2016	UNIFIRST CORP	Building maint & service	60.14
1/28/2016	UNIFIRST CORP	Building maint & service	60.14
1/28/2016	UNIFIRST CORP	Building maint & service	60.14
1/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	4.73
1/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	6.88
1/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	15.38
1/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	17.10
1/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	17.23
1/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	27.88
1/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	32.53
1/28/2016	UNITEDHEALTHCARE INS CO INC	Dental TPA fees	113,232.22
1/28/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	401,788.79
1/28/2016	UNIVAR USA INC	Purification chemicals	2,640.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	UNIVERSAL TOOL & DIE	Maint & repairs	820.00
1/28/2016	UNIVERSAL TOOL & DIE	Equipment maintenance	1,280.00
1/28/2016	UNIVERSAL TOOL & DIE	Equipment maintenance	4,375.00
1/28/2016	UNIVERSITY OF NORTH TEXAS	Professional services	26,687.39
1/28/2016	URBAN ENGINEERING	Outside consultants	2,887.50
1/28/2016	URBAN ENGINEERING	Outside consultants	32,238.48
1/28/2016	URBAN ENGINEERING	Outside consultants	39,547.50
1/28/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	20,496.00
1/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	76.54
1/28/2016	VERIZON SOUTHWEST INC	Paper Goods	87.86
1/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	88.31
1/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
1/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
1/28/2016	VERONICA LIMON	Latchkey	58.00
1/28/2016	VICKI ANN MARSDEN	Professional services	9,654.13
1/28/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	650.00
1/28/2016	VISTAR CORPORATION	Food and food supplies	219.48
1/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	8.05
1/28/2016	VWR INTERNATIONAL INC	Clinical Supplies	58.64
1/28/2016	VWR INTERNATIONAL INC	Clinical Supplies	64.33
1/28/2016	VWR INTERNATIONAL INC	Clinical Supplies	169.87
1/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	191.80
1/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	316.80
1/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	365.44
1/28/2016	VWR INTERNATIONAL INC	Clinical Supplies	391.78
1/28/2016	VWR INTERNATIONAL INC	Clinical Supplies	451.75
1/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	503.14
1/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	793.50
1/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	1,063.40
1/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	1,598.70
1/28/2016	VWR INTERNATIONAL INC	Other Equipment	6,924.16
1/28/2016	WELLS FARGO BANK WF8113	Rentals	184.32
1/28/2016	WEST SAFETY SERVICES INC	Telephone/telegraph service	1,386.00
1/28/2016	WILSON TMS	PO Receipt Accrual	2,998.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/28/2016	WW GRAINGER INC	Vehicle repairs	132.30
1/28/2016	WW GRAINGER INC	Minor tools & equip	150.54
1/28/2016	WW GRAINGER INC	Maint & repairs	367.00
1/28/2016	WW GRAINGER INC	Fuel & lubricants	508.90
1/28/2016	WW GRAINGER INC	Maint & repairs	577.22
1/28/2016	WW GRAINGER INC	Professional services	827.62
1/28/2016	WW GRAINGER INC	Maint & repairs	2,129.28
1/28/2016	XYLEM DEWATERING SOLUTIONS INC	Maint & repairs	1,495.13
1/28/2016	XYLEM DEWATERING SOLUTIONS INC	Maint & repairs	6,475.60
1/28/2016	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	7,450.00
1/28/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	9,121.30
1/28/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	11,359.90
1/29/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	1,142.50
1/29/2016	ALLEN SAMUELS CHRYSLER JEEP	Fleet parts	5.57
1/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.10
1/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.10
1/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	87.08
1/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	87.08
1/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	114.82
1/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	478.05
1/29/2016	ARNOLD OIL COMPANY	Fleet parts	6.69
1/29/2016	ARNOLD OIL COMPANY	Fleet parts	25.79
1/29/2016	ARNOLD OIL COMPANY	Fleet parts	38.36
1/29/2016	ARNOLD OIL COMPANY	Fleet parts	94.20
1/29/2016	ARNOLD OIL COMPANY	Fleet parts	101.92
1/29/2016	ARNOLD OIL COMPANY	Fleet parts	114.43
1/29/2016	ARNOLD OIL COMPANY	Fleet parts	132.40
1/29/2016	ARNOLD OIL COMPANY	Gas & oil	237.60
1/29/2016	ARNOLD OIL COMPANY	Fleet parts	288.42
1/29/2016	ARNOLD OIL COMPANY	Fleet parts	319.72
1/29/2016	ARNOLD OIL COMPANY	Gas & oil	602.20
1/29/2016	ARNOLD OIL COMPANY	Gas & oil	611.25
1/29/2016	ARNOLD OIL COMPANY	Fleet parts	1,212.45
1/29/2016	ARNOLD OIL COMPANY	Gas & oil	2,912.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2016	AUTO ZONE	Fleet parts	13.35
1/29/2016	BANK OF NEW YORK MELLON	Bond interest	495,850.00
1/29/2016	BANK OF NEW YORK MELLON	Bond interest	2,220,771.88
1/29/2016	BANK OF TEXAS	Bond interest	1,114,675.00
1/29/2016	BUSH HYDRAULICS INC	Fleet parts	5.00
1/29/2016	BUSH HYDRAULICS INC	Fleet parts	6.88
1/29/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	100.04
1/29/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	796.76
1/29/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	2,307.00
1/29/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
1/29/2016	CRAFCO TX INC	Fleet parts	70.33
1/29/2016	D&N IRON WORKS	Vehicle repairs	639.85
1/29/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	33.30
1/29/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	68.51
1/29/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	76.43
1/29/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	227.35
1/29/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,900.24
1/29/2016	EB CREAGER TIRE & BATTERY	Fleet parts	660.00
1/29/2016	EDDIES GULF RADIATOR LLC	Fleet parts	750.00
1/29/2016	FASTSERV SUPPLY INC	Fleet parts	6.00
1/29/2016	FLEETPRIDE INC	Fleet parts	9.24
1/29/2016	FLEETPRIDE INC	Fleet parts	26.72
1/29/2016	FLEETPRIDE INC	Fleet parts	99.69
1/29/2016	FLEETPRIDE INC	Fleet parts	138.14
1/29/2016	FLEETPRIDE INC	Fleet parts	307.46
1/29/2016	FLEETPRIDE INC	Fleet parts	634.78
1/29/2016	FLEETPRIDE INC	Fleet parts	1,496.55
1/29/2016	FLEETPRIDE INC	Fleet parts	1,733.65
1/29/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	34.65
1/29/2016	GULF COAST NUT & BOLT LLC	Fleet parts	7.14
1/29/2016	GULF COAST NUT & BOLT LLC	Fleet parts	13.58
1/29/2016	GULF TRACTOR COMPANY INC	Fleet parts	11.64
1/29/2016	GULF TRACTOR COMPANY INC	Fleet parts	41.98
1/29/2016	GULF TRACTOR COMPANY INC	Fleet parts	92.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2016	GULF TRACTOR COMPANY INC	Fleet parts	153.00
1/29/2016	GULF TRACTOR COMPANY INC	Fleet parts	369.97
1/29/2016	GULF TRACTOR COMPANY INC	Fleet parts	680.31
1/29/2016	GULF TRACTOR COMPANY INC	Fleet parts	961.98
1/29/2016	HOLT CAT	Fleet parts	4.25
1/29/2016	HOLT CAT	Fleet parts	103.96
1/29/2016	HOLT CAT	Fleet parts	320.66
1/29/2016	HOLT CAT	Fleet parts	374.00
1/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	9.70
1/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	22.60
1/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	48.87
1/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	92.32
1/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	328.49
1/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	538.78
1/29/2016	HOUSTON FREIGHTLINER	Fleet parts	30.25
1/29/2016	HOUSTON FREIGHTLINER	Fleet parts	59.15
1/29/2016	HUFECO	Fleet parts	23.57
1/29/2016	HUFECO	Fleet parts	97.07
1/29/2016	HUSKY TRAILER & PARTS INC	Fleet parts	31.96
1/29/2016	INTERSTATE BATTERY	Fleet parts	114.95
1/29/2016	INTERSTATE BATTERY	Fleet parts	1,597.59
1/29/2016	JCB OF SO TX	Fleet parts	118.79
1/29/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,964.00
1/29/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,751.97
1/29/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	93,666.67
1/29/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,174.70
1/29/2016	LITHIA FLCC LLC	Fleet parts	6.93
1/29/2016	LITHIA FLCC LLC	Fleet parts	32.35
1/29/2016	LITHIA FLCC LLC	Fleet parts	81.08
1/29/2016	LITHIA FLCC LLC	Fleet parts	148.44
1/29/2016	LITHIA FLCC LLC	Fleet parts	226.80
1/29/2016	LITHIA FLCC LLC	Fleet parts	825.43
1/29/2016	MCNEILUS FINANCIAL INC	Fleet parts	459.62
1/29/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,140.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2016	NUECES COUNTY	Vehicle repairs	16.75
1/29/2016	NUECES COUNTY	Vehicle repairs	16.75
1/29/2016	NUECES COUNTY	Vehicle repairs	16.75
1/29/2016	NUECES COUNTY	Vehicle repairs	16.75
1/29/2016	NUECES COUNTY	Vehicle repairs	16.75
1/29/2016	NUECES COUNTY	Vehicle repairs	16.75
1/29/2016	NUECES COUNTY	Vehicle repairs	16.75
1/29/2016	NUECES COUNTY	Vehicle repairs	22.00
1/29/2016	NUECES COUNTY	Vehicle repairs	22.00
1/29/2016	NUECES COUNTY	Vehicle repairs	22.00
1/29/2016	NUECES FARM CENTER INC	Fleet parts	605.75
1/29/2016	OIL PATCH PETROLEUM INC	Fleet parts	12.86
1/29/2016	OPTUM BANK INC	Third Party Admin	2.00
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.81
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.44
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.44
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.44
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.76
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.08
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.96
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.87
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.24
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.98
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.81
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.18
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.06
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.10
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.38
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.53
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.17
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	131.12
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	143.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	174.80
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.59
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	200.54
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	205.94
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	210.31
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	268.22
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	329.88
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	366.68
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	509.28
1/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,037.89
1/29/2016	RESCUE SOLUTIONS INTERNATIONAL	Minor tools & equip	5,024.00
1/29/2016	ROBERT CASAS	Vehicle repairs	7.00
1/29/2016	ROBERT CASAS	Vehicle repairs	7.00
1/29/2016	ROBERT CASAS	Vehicle repairs	7.00
1/29/2016	ROBERT CASAS	Vehicle repairs	40.00
1/29/2016	ROBERT CASAS	Vehicle repairs	40.00
1/29/2016	ROBERT CASAS	Vehicle repairs	40.00
1/29/2016	ROBERT CASAS	Vehicle repairs	751.00
1/29/2016	ROBERT CASAS	Vehicle repairs	1,124.72
1/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	44.92
1/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	55.65
1/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	159.13
1/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,271.03
1/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	17.88
1/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	56.17
1/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	70.32
1/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	81.85
1/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	171.97
1/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	233.47
1/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	310.38
1/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	454.25
1/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,213.59
1/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,622.49
1/29/2016	SAFEWARE INC	Minor tools & equip	545.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2016	SAFEWARE INC	Minor tools & equip	1,221.00
1/29/2016	SAFEWARE INC	Minor tools & equip	4,086.42
1/29/2016	SAMES CROW FORD	Fleet parts	6.95
1/29/2016	SAMES CROW FORD	Fleet parts	14.20
1/29/2016	SAMES CROW FORD	Fleet parts	15.38
1/29/2016	SAMES CROW FORD	Fleet parts	18.22
1/29/2016	SAMES CROW FORD	Fleet parts	21.43
1/29/2016	SAMES CROW FORD	Fleet parts	41.09
1/29/2016	SAMES CROW FORD	Fleet parts	42.60
1/29/2016	SAMES CROW FORD	Fleet parts	50.00
1/29/2016	SAMES CROW FORD	Fleet parts	55.37
1/29/2016	SAMES CROW FORD	Fleet parts	56.50
1/29/2016	SAMES CROW FORD	Fleet parts	58.87
1/29/2016	SAMES CROW FORD	Fleet parts	78.09
1/29/2016	SAMES CROW FORD	Fleet parts	248.13
1/29/2016	SAMES CROW FORD	Fleet parts	695.11
1/29/2016	SAMES CROW FORD	Fleet parts	3,617.25
1/29/2016	SANTEX TRUCK CENTER LTD	Fleet parts	352.70
1/29/2016	SANTEX TRUCK CENTER LTD	Fleet parts	1,760.24
1/29/2016	SHEINBERG TOOL CO INC	Fleet parts	52.64
1/29/2016	SHEINBERG TOOL CO INC	Fleet parts	219.60
1/29/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
1/29/2016	SOUTHERN TIRE MART	Fleet parts	3,065.00
1/29/2016	SOUTHERN TIRE MART	Fleet parts	5,340.00
1/29/2016	SOUTHWEST COMPANIES LTD	Fleet parts	2.30
1/29/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
1/29/2016	STANDARD INSURANCE CO	Life Premiums	49,737.92
1/29/2016	STANDARD INSURANCE CO	Life Premiums	74,795.01
1/29/2016	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	3,025.68
1/29/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	11,429.11
1/29/2016	TIPSCO CORPUS CHRISTI	Fleet parts	51.10
1/29/2016	TIPSCO CORPUS CHRISTI	Fleet parts	90.58
1/29/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	40.00
1/29/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	40.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	17.25
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	23.40
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	30.80
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	41.08
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	51.35
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	61.62
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	72.72
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	100.00
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	101.18
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	161.12
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	299.52
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	323.40
1/29/2016	TRUCKERS EQUIP INC	Fleet parts	507.00
1/29/2016	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	22,803.95
1/29/2016	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	104,866.20
1/29/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	249,644.93
1/29/2016	US DEPT OF HEALTH AND HUMAN SERVICES CENTERS FOR MEDICARE & MEDICAID SERVICES	Professional services	243,320.00
1/29/2016	WASTE SYSTEMS EQUIPMENT INC	Vehicle repairs	1,380.08
1/29/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	876.61
1/29/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,301.17
1/29/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,539.76
2/1/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	949.15
2/1/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,507.66
2/1/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,337,817.01
2/1/2016	MATTHEW GARCIA	Payroll payable	336.76
2/1/2016	NUECES COUNTY	Due to Nueces County	2,202,248.35
2/1/2016	PITNEY BOWES INC	Postage	25,000.00
2/2/2016	ALLSTATE BENEFITS	AllState Benefits	2,431.55
2/2/2016	ANGELA GARCIA	Garnishment deduction	103.85
2/2/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
2/2/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
2/2/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
2/2/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
2/2/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,805.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
2/2/2016	BRENDA OLIVARES	Garnishment deduction	323.08
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	461.54
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	784.62
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
2/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	215.69
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	289.50
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	377.14
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	384.99
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,253.91
2/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,391.05
2/2/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	363,648.05
2/2/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	COPE (Fire) deduction	1,498.50
2/2/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	1,620.00
2/2/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Firefighter dues deduction	8,444.76
2/2/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	286.30
2/2/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	704.50
2/2/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,564.98
2/2/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
2/2/2016	FROST NATIONAL BANK	Lease purchase payments	385,699.22
2/2/2016	GC SERVICES LP	Garnishment deduction	313.96
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	124.58
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	297.20
2/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	419.43
2/2/2016	ICMA RETIREMENT TRUST 457	Deferred income	208,124.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
2/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
2/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
2/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
2/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
2/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
2/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
2/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
2/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
2/2/2016	JONATHAN SOTO	Payroll payable	373.63
2/2/2016	JULEE MARTINEZ	Garnishment deduction	178.62
2/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
2/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
2/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
2/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
2/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	214.66
2/2/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
2/2/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
2/2/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
2/2/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
2/2/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
2/2/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
2/2/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
2/2/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
2/2/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
2/2/2016	STATE OF FLORIDA	Garnishment deduction	260.26
2/2/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
2/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	72.97
2/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
2/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
2/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
2/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
2/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
2/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25

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2/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
2/2/2016	UNITED WAY	United Way deduction	4.00
2/2/2016	UNITED WAY	United Way deduction	10.00
2/2/2016	UNITED WAY	United Way deduction	13.00
2/2/2016	UNITED WAY	United Way deduction	13.75
2/2/2016	UNITED WAY	United Way deduction	19.00
2/2/2016	UNITED WAY	United Way deduction	33.00
2/2/2016	UNITED WAY	United Way deduction	34.00
2/2/2016	UNITED WAY	United Way deduction	42.00
2/2/2016	UNITED WAY	United Way deduction	44.32
2/2/2016	UNITED WAY	United Way deduction	51.76
2/2/2016	UNITED WAY	United Way deduction	57.76
2/2/2016	UNITED WAY	United Way deduction	60.00
2/2/2016	UNITED WAY	United Way deduction	68.74
2/2/2016	UNITED WAY	United Way deduction	70.50
2/2/2016	UNITED WAY	United Way deduction	71.24
2/2/2016	UNITED WAY	United Way deduction	74.02
2/2/2016	UNITED WAY	United Way deduction	80.02
2/2/2016	UNITED WAY	United Way deduction	85.00
2/2/2016	UNITED WAY	United Way deduction	87.00
2/2/2016	UNITED WAY	United Way deduction	116.84
2/2/2016	UNITED WAY	United Way deduction	123.00
2/2/2016	UNITED WAY	United Way deduction	125.00
2/2/2016	UNITED WAY	United Way deduction	126.00
2/2/2016	UNITED WAY	United Way deduction	138.62
2/2/2016	UNITED WAY	United Way deduction	142.11
2/2/2016	UNITED WAY	United Way deduction	161.08
2/2/2016	UNITED WAY	United Way deduction	163.44
2/2/2016	UNITED WAY	United Way deduction	192.24
2/2/2016	UNITED WAY	United Way deduction	209.22
2/2/2016	UNITED WAY	United Way deduction	211.84
2/2/2016	UNITED WAY	United Way deduction	619.38
2/2/2016	UNITED WAY	United Way deduction	950.44
2/2/2016	UNITEDHEALTHCARE INS CO INC	Third party admin - Retiree	1,484.00

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2/2/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
2/2/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
2/2/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	157.52
2/2/2016	VALIC TRUST CO	Deferred income	3,369.22
2/2/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
2/2/2016	YMCA	Dues Payable-YMCA	10.38
2/2/2016	YMCA	Dues Payable-YMCA	27.00
2/2/2016	YWCA	Dues Payable-YWCA	16.15
2/2/2016	YWCA	Dues Payable-YWCA	16.15
2/2/2016	YWCA	Dues Payable-YWCA	20.31
2/2/2016	YWCA	Dues Payable-YWCA	28.62
2/2/2016	YWCA	Dues Payable-YWCA	48.92
2/3/2016	AFFORDABLE INSURANCE OF TX	Loan Related Costs	1,073.00
2/3/2016	ALICIA G CUELLAR	Program Related Expense (PI)	275.00
2/3/2016	ALICIA G CUELLAR	Loan Related Costs	325.00
2/3/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
2/3/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
2/3/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
2/3/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Professional services	402.00
2/3/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,323.57
2/3/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,199.38
2/3/2016	NUECES COUNTY	Program Related Expense (PI)	54.00
2/3/2016	VOSS ENGINEERING INC	Loan Related Costs	500.00
2/3/2016	WINDRUSH APARTMENTS	Relocation Grant	181.00
2/4/2016	101 SHORELINE LTD	Rentals	3,870.56
2/4/2016	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	425.00
2/4/2016	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	425.00
2/4/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Equipment maintenance	2,508.85
2/4/2016	ABSOLUTE WRECKER	Professional services	2,430.00
2/4/2016	ACE 1 WRECKER SERVICE LLC	Professional services	4,405.00
2/4/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
2/4/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	16.53
2/4/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	52.44
2/4/2016	ADP ADVANCEDMD INC	Professional services	2,227.00

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2/4/2016	AIRGAS INC	Professional services	33.00
2/4/2016	AIRGAS INC	Professional services	34.10
2/4/2016	AIRGAS INC	Clinical Supplies	34.10
2/4/2016	AIRGAS INC	Maint & repairs	53.74
2/4/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	330.00
2/4/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,100.00
2/4/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,980.00
2/4/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	2,420.00
2/4/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
2/4/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
2/4/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
2/4/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
2/4/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
2/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	65.00
2/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	81.98
2/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	162.65
2/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	346.14
2/4/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	575.78
2/4/2016	ALL POINTS ENVIRONMENTAL LLC	Buildings	1,455.00
2/4/2016	ALLEN SAMUELS CHEVROLET	Vehicle repairs	111.51
2/4/2016	ALTEX ELECTRONICS INC	Minor tools & equip	591.80
2/4/2016	ALTEX ELECTRONICS INC	Minor tools & equip	709.50
2/4/2016	ALYSSA M BARRERA	Travel	55.58
2/4/2016	AMBER DURON	Multicultural rental deposits	250.00
2/4/2016	AMERICAN FIRE PROTECTION GROUP	Building maint & service	720.00
2/4/2016	ANALYSYS INC	Professional services	30.00
2/4/2016	ANALYSYS INC	Professional services	100.00
2/4/2016	ANALYSYS INC	Professional services	552.00
2/4/2016	ANALYTICAL SERVICES INC	Professional services	349.00
2/4/2016	ANGELA M DELUCA	Professional services	1,550.00
2/4/2016	ANGELA M DELUCA	Professional services	2,080.00
2/4/2016	ANGELA M DELUCA	Professional services	2,460.00
2/4/2016	APOLLO TOWING	Vehicle repairs	175.00
2/4/2016	ARCHITECTURAL FENCE COMPANY	Airport badge deposits	200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,469.60
2/4/2016	ARNOLD OIL COMPANY	Maint & repairs	102.63
2/4/2016	ARNOLD OIL COMPANY	Maint & repairs	177.89
2/4/2016	ARNOLD OIL COMPANY	Cost of goods sold	1,607.75
2/4/2016	ARNOLDO MENDOZA	Demolition/clean-up service	175.00
2/4/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
2/4/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
2/4/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
2/4/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
2/4/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
2/4/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	6,399.20
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	AUTONATION	Vehicles & Machinery	27,370.00
2/4/2016	BAKER & TAYLOR	Books and Periodicals	167.37
2/4/2016	BAKER & TAYLOR	Books and Periodicals	624.05
2/4/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	46,164.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	BAY LTD	Street materials inventory	5,674.86
2/4/2016	BAYTECH SUPPLY INC	Office Supplies	660.00
2/4/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	361.00
2/4/2016	BK CORROSION LLC	Maint & repairs	18,750.00
2/4/2016	BLACKIES WELDING WORKS	Equipment maintenance	580.00
2/4/2016	BLACKIES WELDING WORKS	Equipment maintenance	850.00
2/4/2016	BOUNDLESS NETWORK	Printing outside print shops	1,796.02
2/4/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
2/4/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
2/4/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
2/4/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
2/4/2016	BRADLEYS INC	Minor tools & equip	1,594.20
2/4/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	1,797.46
2/4/2016	BRENNTAG SW INC	Professional services	2,815.31
2/4/2016	BRENNTAG SW INC	Purification chemicals	2,882.40
2/4/2016	BRENNTAG SW INC	Interdepart-services	3,061.95
2/4/2016	BRENNTAG SW INC	Professional services	3,110.51
2/4/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,113.71
2/4/2016	BRENNTAG SW INC	Professional services	3,116.90
2/4/2016	BRENNTAG SW INC	Professional services	3,168.02
2/4/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,171.85
2/4/2016	BRENNTAG SW INC	Professional services	3,176.33
2/4/2016	BRENNTAG SW INC	Professional services	3,193.58
2/4/2016	BRENNTAG SW INC	Professional services	3,196.14
2/4/2016	BRENNTAG SW INC	Professional services	3,197.41
2/4/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,226.81
2/4/2016	BUSINESS INTERIORS OF TX INC	Minor office equipment	2,071.27
2/4/2016	C&S PLATING & BUMPER INC	Vehicle repairs	360.00
2/4/2016	C&S PLATING & BUMPER INC	Maint & repairs	982.58
2/4/2016	C&S PLATING & BUMPER INC	Minor tools & equip	984.90
2/4/2016	CALABRIAN CORP	Professional services	5,563.08
2/4/2016	CALABRIAN CORP	Professional services	5,611.55
2/4/2016	CALABRIAN CORP	Professional services	5,731.86
2/4/2016	CALABRIAN CORP	Professional services	5,764.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	CALABRIAN CORP	Purification chemicals	6,109.60
2/4/2016	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	770.00
2/4/2016	CAPTION COLORADO	Professional services	912.25
2/4/2016	CAPTION COLORADO	Professional services	934.50
2/4/2016	CAPTION COLORADO	Professional services	1,602.00
2/4/2016	CAPTION COLORADO	Professional services	1,869.00
2/4/2016	CAPTION COLORADO	Professional services	2,247.25
2/4/2016	CATHERINE J HARRISON	Professional services	78.00
2/4/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	3,411.47
2/4/2016	CAVENDERS BOOT CITY	Clothing	97.41
2/4/2016	CAVENDERS BOOT CITY	Clothing	99.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	100.00
2/4/2016	CAVENDERS BOOT CITY	Clothing	100.00
2/4/2016	CAVENDERS BOOT CITY	Clothing	109.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	119.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	134.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	134.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	139.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	144.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	149.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	161.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	164.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	164.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	174.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	174.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	191.48
2/4/2016	CAVENDERS BOOT CITY	Clothing	209.99
2/4/2016	CAVENDERS BOOT CITY	Clothing	229.98
2/4/2016	CAVENDERS BOOT CITY	Clothing	247.48
2/4/2016	CAVENDERS BOOT CITY	Clothing	264.98
2/4/2016	CAVENDERS BOOT CITY	Clothing	279.98
2/4/2016	CAVENDERS BOOT CITY	Clothing	282.51
2/4/2016	CAVENDERS BOOT CITY	Clothing	344.98
2/4/2016	CAVENDERS BOOT CITY	Clothing	368.98

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2/4/2016	CDW GOVERNMENT INC	Computer equip & software non-	32.52
2/4/2016	CDW GOVERNMENT INC	Computer equip & software non-	221.00
2/4/2016	CDW GOVERNMENT INC	Computer equip & software non-	1,103.96
2/4/2016	CHAMPION INDUSTRIAL SALES CO	Other Equipment	10,197.15
2/4/2016	CHARLES MILES	Professional services	15.00
2/4/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	15.18
2/4/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.13
2/4/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,606.96
2/4/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,490.67
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,494.70
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,496.86
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,496.86
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,500.89
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,502.96
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,507.19
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,515.46
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,519.49
2/4/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,525.79
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.08
2/4/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,539.11
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,539.11
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.28
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,545.31
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,550.58
2/4/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,556.68
2/4/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,558.84
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.74
2/4/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,561.74
2/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.91
2/4/2016	CHIEF SUPPLY INC	Clothing	122.95
2/4/2016	CHRIS CHAPPELL	Maint & repairs	750.00
2/4/2016	CHRIS CHAPPELL	Maint & repairs	875.00
2/4/2016	CIERRA WILCHER	Professional services	126.00
2/4/2016	CINTAS CORP	Rentals	30.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	CINTAS CORP	Rentals	40.40
2/4/2016	CINTAS CORP	Uniform rentals	117.30
2/4/2016	CINTAS CORP	Uniform rentals	546.30
2/4/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	163.00
2/4/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	179.89
2/4/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	551.00
2/4/2016	CITY OF CORPUS CHRISTI	Interdepart-services	28,857.00
2/4/2016	CLEAVER BROOKS SALES & SERVICE INCORPORATED	Building maint & service	14,711.00
2/4/2016	CLUTCH TOWING	Professional services	3,025.00
2/4/2016	CMA CONSULTING LLC	Demolition/clean-up service	107.44
2/4/2016	CNTR FOR DISEASE DETECTION INC	Professional services	540.00
2/4/2016	COLLIER JOHNSON & WOODS	Professional services	25,000.00
2/4/2016	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	269.50
2/4/2016	COMMUNITIES IN SCHOOLS	Professional services	6,796.93
2/4/2016	COMMUNITIES IN SCHOOLS	Professional services	6,933.82
2/4/2016	COMMUNITIES IN SCHOOLS	Professional services	6,956.93
2/4/2016	COMMUNITIES IN SCHOOLS	Professional services	7,159.02
2/4/2016	COMPUTER SOLUTIONS	Professional services	5,482.00
2/4/2016	CONTRACTORS BUILDING SUPPLY CO LLC	Rentals	925.93
2/4/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Maint & repairs	24.00
2/4/2016	CORPEST SERVICE CO	Demolition/clean-up service	85.00
2/4/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	110.00
2/4/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	110.00
2/4/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	137.50
2/4/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	260.00
2/4/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	300.00
2/4/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Maint & repairs	50.00
2/4/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
2/4/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
2/4/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
2/4/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
2/4/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	65.60
2/4/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	101.80
2/4/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	143.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	824.00
2/4/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,283.36
2/4/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,615.00
2/4/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,975.00
2/4/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	340.66
2/4/2016	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Building maint & service	480.00
2/4/2016	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Building maint & service	480.00
2/4/2016	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Building maint & service	480.00
2/4/2016	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Building maint & service	480.00
2/4/2016	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Building maint & service	680.00
2/4/2016	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Building maint & service	680.00
2/4/2016	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Building maint & service	680.00
2/4/2016	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Building maint & service	680.00
2/4/2016	CRATING REMODELING & THIRD PARTY SVCS	Building maint & service	715.51
2/4/2016	CRATING REMODELING & THIRD PARTY SVCS	Professional services	2,563.26
2/4/2016	CRATING REMODELING & THIRD PARTY SVCS	Professional services	2,918.55
2/4/2016	CREATIVE SERVICES OF NEW ENGLAND	Printing advertising & PR	698.95
2/4/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	45.00
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	63.34
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	73.93
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	76.33
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.82
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.00
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	107.10
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	171.60
2/4/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	269.22
2/4/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	57.19
2/4/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
2/4/2016	DAHILL INDUSTRIES	Rentals	98.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	DAHILL INDUSTRIES	Rentals	276.50
2/4/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
2/4/2016	DAHILL INDUSTRIES	Rentals	879.20
2/4/2016	DAHILL INDUSTRIES	Rentals	3,290.02
2/4/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
2/4/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
2/4/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
2/4/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
2/4/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
2/4/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
2/4/2016	DANIEL MORA	Professional services	240.00
2/4/2016	DANIEL MORA	Professional services	400.00
2/4/2016	DANIEL RAMIREZ	Professional services	105.00
2/4/2016	DASH TRUCK & EQUIP SALES INC	Rentals	33.78
2/4/2016	DASH TRUCK & EQUIP SALES INC	Rentals	94.29
2/4/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	491.20
2/4/2016	DEANGELO BROTHERS LLC	Professional services	13,743.72
2/4/2016	DEL MAR COLLEGE	Professional services	3,476.56
2/4/2016	DEL MAR COLLEGE	Rentals	40,000.00
2/4/2016	DEPOTEXAS CORPUS CHRISTI	Professional services	340.00
2/4/2016	DEPOTEXAS CORPUS CHRISTI	Professional services	340.00
2/4/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	94.00
2/4/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	98.20
2/4/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	102.61
2/4/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	188.18
2/4/2016	DIRECT TV	Rentals	121.97
2/4/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,338.91
2/4/2016	DORAME GENERAL REPAIR & LAWN	Building maint & service	890.00
2/4/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
2/4/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
2/4/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	4,147.00
2/4/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
2/4/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
2/4/2016	DYNAMO CYCLE INC	Vehicle repairs	432.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	E S R I INC	Computer equip & software non-	3,500.00
2/4/2016	EADS COMPANY	Pipe, fittings, drng	4,535.97
2/4/2016	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
2/4/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	14.00
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	110.25
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	284.81
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	318.50
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	410.38
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	514.50
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	624.75
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	955.50
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,708.90
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,715.01
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,754.83
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,855.99
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
2/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	3,956.75
2/4/2016	ENSEMBLE GROUP	Printing advertising & PR	150.00
2/4/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
2/4/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,910.30
2/4/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	736.56
2/4/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,864.80
2/4/2016	EXTRA SPACE MANAGEMENT INC	Rentals	188.40
2/4/2016	EXTRA SPACE MANAGEMENT INC	Rentals	190.10
2/4/2016	FALCRON SOLUTIONS INC	Professional services	3,080.00
2/4/2016	FAMOUS UNIFORMS INC	Clothing	86.39
2/4/2016	FAST SIGNS	Minor tools & equip	390.71
2/4/2016	FEDERAL EXPRESS CORP	Postage & express charges	8.91
2/4/2016	FEDERAL IRON & METAL CO	Maint & repairs	912.00
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	203.62
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	271.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	525.00
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	881.75
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	963.42
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	972.00
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,158.00
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,251.20
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,310.50
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,533.60
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,987.20
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,993.68
2/4/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,593.80
2/4/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	507.00
2/4/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	17,980.00
2/4/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	136.50
2/4/2016	FRAZER BILT INC	Vehicle repairs	275.02
2/4/2016	FRAZER BILT INC	Vehicle repairs	594.60
2/4/2016	FRAZER BILT INC	Vehicle repairs	600.50
2/4/2016	FULTON*COASTCON	Construction contract	90,000.00
2/4/2016	G&K SRVCS	Uniform rentals	4.81
2/4/2016	G&K SRVCS	Uniform rentals	4.81
2/4/2016	G&K SRVCS	Uniform rentals	4.81
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	7.66
2/4/2016	G&K SRVCS	Uniform rentals	15.85
2/4/2016	G&K SRVCS	Uniform rentals	15.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	G&K SRVCS	Uniform rentals	15.85
2/4/2016	G&K SRVCS	Uniform rentals	15.85
2/4/2016	G&K SRVCS	Uniform rentals	15.95
2/4/2016	G&K SRVCS	Uniform rentals	15.95
2/4/2016	G&K SRVCS	Uniform rentals	15.95
2/4/2016	G&K SRVCS	Uniform rentals	15.95
2/4/2016	G&K SRVCS	Uniform rentals	16.21
2/4/2016	G&K SRVCS	Uniform rentals	16.21
2/4/2016	G&K SRVCS	Uniform rentals	16.21
2/4/2016	G&K SRVCS	Uniform rentals	25.02
2/4/2016	G&K SRVCS	Uniform rentals	25.02
2/4/2016	G&K SRVCS	Uniform rentals	25.02
2/4/2016	G&K SRVCS	Uniform rentals	25.03
2/4/2016	G&K SRVCS	Uniform rentals	25.10
2/4/2016	G&K SRVCS	Uniform rentals	25.66
2/4/2016	G&K SRVCS	Uniform rentals	25.66
2/4/2016	G&K SRVCS	Uniform rentals	25.66
2/4/2016	G&K SRVCS	Uniform rentals	25.66
2/4/2016	G&K SRVCS	Uniform rentals	29.57
2/4/2016	G&K SRVCS	Uniform rentals	29.57
2/4/2016	G&K SRVCS	Uniform rentals	29.57
2/4/2016	G&K SRVCS	Uniform rentals	29.57
2/4/2016	G&K SRVCS	Uniform rentals	33.07
2/4/2016	G&K SRVCS	Uniform rentals	33.79
2/4/2016	G&K SRVCS	Uniform rentals	35.41
2/4/2016	G&K SRVCS	Uniform rentals	36.20
2/4/2016	G&K SRVCS	Uniform rentals	36.20
2/4/2016	G&K SRVCS	Uniform rentals	36.20
2/4/2016	G&K SRVCS	Uniform rentals	36.20
2/4/2016	G&K SRVCS	Uniform rentals	38.21
2/4/2016	G&K SRVCS	Uniform rentals	38.21
2/4/2016	G&K SRVCS	Uniform rentals	38.21
2/4/2016	G&K SRVCS	Uniform rentals	38.21

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	G&K SRVCS	Uniform rentals	40.57
2/4/2016	G&K SRVCS	Uniform rentals	40.57
2/4/2016	G&K SRVCS	Uniform rentals	40.57
2/4/2016	G&K SRVCS	Uniform rentals	41.40
2/4/2016	G&K SRVCS	Uniform rentals	43.57
2/4/2016	G&K SRVCS	Uniform rentals	43.97
2/4/2016	G&K SRVCS	Uniform rentals	43.97
2/4/2016	G&K SRVCS	Uniform rentals	43.97
2/4/2016	G&K SRVCS	Rentals	58.80
2/4/2016	G&K SRVCS	Rentals	58.80
2/4/2016	G&K SRVCS	Rentals	58.80
2/4/2016	G&K SRVCS	Rentals	58.80
2/4/2016	G&K SRVCS	Uniform rentals	61.39
2/4/2016	G&K SRVCS	Uniform rentals	61.39
2/4/2016	G&K SRVCS	Uniform rentals	61.39
2/4/2016	G&K SRVCS	Uniform rentals	61.39
2/4/2016	G&K SRVCS	Rentals	67.56
2/4/2016	G&K SRVCS	Rentals	67.56
2/4/2016	G&K SRVCS	Rentals	69.97
2/4/2016	G&K SRVCS	Uniform rentals	73.15
2/4/2016	G&K SRVCS	Uniform rentals	73.15
2/4/2016	G&K SRVCS	Uniform rentals	73.15
2/4/2016	G&K SRVCS	Rentals	91.62
2/4/2016	G&K SRVCS	Uniform rentals	123.19
2/4/2016	G&K SRVCS	Rentals	161.01
2/4/2016	G&K SRVCS	Rentals	161.01
2/4/2016	G&K SRVCS	Rentals	161.01
2/4/2016	G&K SRVCS	Rentals	161.01
2/4/2016	G&K SRVCS	Rentals	170.44
2/4/2016	G&K SRVCS	Rentals	173.11
2/4/2016	G&K SRVCS	Rentals	375.39
2/4/2016	G&K SRVCS	Rentals	469.58
2/4/2016	GARY S HILL	Professional services	90.00
2/4/2016	GARY S HILL	Professional services	2,100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	GAS PETTY CASH FUND	Memberships, licenses & dues	555.88
2/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	181.71
2/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Demolition/clean-up service	184.93
2/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	206.48
2/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	298.60
2/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	417.00
2/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	579.04
2/4/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	1,358.19
2/4/2016	GCR TIRE CENTER	Vehicle repairs	25.00
2/4/2016	GENERAL PARTS INC	Vehicle repairs	5.50
2/4/2016	GENERAL PARTS INC	Vehicle repairs	29.88
2/4/2016	GENERAL PARTS INC	Vehicle repairs	46.37
2/4/2016	GENERAL PARTS INC	Maint & repairs	88.29
2/4/2016	GEXA ENERGY LP	Light heat & power	21.85
2/4/2016	GEXA ENERGY LP	Light heat & power	121.22
2/4/2016	GEXA ENERGY LP	Light heat & power	174.88
2/4/2016	GEXA ENERGY LP	Light heat & power	175.73
2/4/2016	GEXA ENERGY LP	Light heat & power	868.78
2/4/2016	GEXA ENERGY LP	Light heat & power	927.70
2/4/2016	GEXA ENERGY LP	Light heat & power	1,695.63
2/4/2016	GEXA ENERGY LP	Light heat & power	1,796.49
2/4/2016	GEXA ENERGY LP	Light heat & power	1,855.26
2/4/2016	GEXA ENERGY LP	Light heat & power	2,059.79
2/4/2016	GEXA ENERGY LP	Light heat & power	2,649.85
2/4/2016	GEXA ENERGY LP	Light heat & power	2,809.81
2/4/2016	GEXA ENERGY LP	Light heat & power	3,447.14
2/4/2016	GEXA ENERGY LP	Light heat & power	3,448.92
2/4/2016	GEXA ENERGY LP	Light heat & power	3,705.08
2/4/2016	GEXA ENERGY LP	Light heat & power	4,132.84
2/4/2016	GEXA ENERGY LP	Light heat & power	5,423.73
2/4/2016	GEXA ENERGY LP	Light heat & power	5,594.71
2/4/2016	GEXA ENERGY LP	Light heat & power	6,376.07
2/4/2016	GEXA ENERGY LP	Light heat & power	7,060.25
2/4/2016	GEXA ENERGY LP	Light heat & power	8,082.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	GEXA ENERGY LP	Light heat & power	8,288.01
2/4/2016	GEXA ENERGY LP	Light heat & power	8,399.41
2/4/2016	GEXA ENERGY LP	Light heat & power	8,491.08
2/4/2016	GEXA ENERGY LP	Light heat & power	9,210.04
2/4/2016	GEXA ENERGY LP	Light heat & power	11,248.89
2/4/2016	GEXA ENERGY LP	Light heat & power	13,637.33
2/4/2016	GEXA ENERGY LP	Light heat & power	14,458.43
2/4/2016	GEXA ENERGY LP	Light heat & power	15,014.61
2/4/2016	GEXA ENERGY LP	Light heat & power	16,663.40
2/4/2016	GEXA ENERGY LP	Light heat & power	19,221.03
2/4/2016	GEXA ENERGY LP	Light heat & power	24,645.69
2/4/2016	GEXA ENERGY LP	Light heat & power	37,224.32
2/4/2016	GEXA ENERGY LP	Light heat & power	37,437.04
2/4/2016	GEXA ENERGY LP	Light heat & power	48,619.73
2/4/2016	GEXA ENERGY LP	Light heat & power	57,054.43
2/4/2016	GEXA ENERGY LP	Convention Center - TESS Syst	57,833.74
2/4/2016	GEXA ENERGY LP	Light heat & power	58,186.98
2/4/2016	GEXA ENERGY LP	Light heat & power	236,091.29
2/4/2016	GEXA ENERGY LP	Light heat & power	265,654.78
2/4/2016	GEXA ENERGY LP	Light heat & power	390,198.90
2/4/2016	GP TRANSPORT INC	Equipment maintenance	2,550.00
2/4/2016	GRAF PLUMBING INC	Building maint & service	143.07
2/4/2016	GRAF PLUMBING INC	Building maint & service	240.88
2/4/2016	GT DISTRIBUTORS INC	Minor tools & equip	19,918.65
2/4/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
2/4/2016	GULF COAST NUT & BOLT LLC	Minor tools & equip	8,125.65
2/4/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	462.74
2/4/2016	GULF COAST PAPER CO INC	Inventory Invoice Tolerance	622.91
2/4/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	664.20
2/4/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,085.04
2/4/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,246.46
2/4/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,576.02
2/4/2016	GULF TRACTOR COMPANY INC	Radio maintenance	122.40
2/4/2016	GULF TRACTOR COMPANY INC	Maint & repairs	260.99

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2/4/2016	GULF TRACTOR COMPANY INC	Maint & repairs	639.94
2/4/2016	H & H OIL	Building maint & service	135.00
2/4/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,620.74
2/4/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,718.22
2/4/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,665.68
2/4/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,614.57
2/4/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,737.52
2/4/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,464.06
2/4/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.78
2/4/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	158.73
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	86.40
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	397.80
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	832.00
2/4/2016	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	1,180.00
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,200.00
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,276.05
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,423.24
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,516.92
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,572.00
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,836.00
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,960.00
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
2/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
2/4/2016	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	8,730.00
2/4/2016	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	50,916.25
2/4/2016	HECTOR HURTADO	Memberships, licenses & dues	61.00
2/4/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
2/4/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
2/4/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	1,000.00
2/4/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	1,200.00
2/4/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	1,200.00

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2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	112.00
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	177.36
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	186.00
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	379.20
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	417.60
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	420.00
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	426.60
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	600.00
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	687.40
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	815.75
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	956.40
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	964.16
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,087.70
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,373.76
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,668.56
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,700.00
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,804.00
2/4/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,990.80
2/4/2016	HOLT CAT	Rentals	13.08
2/4/2016	HOLT CAT	Fleet parts	253.16
2/4/2016	HOLT CAT	Rentals	1,438.12
2/4/2016	HOLT CAT	Rentals	1,438.12
2/4/2016	HOLT CAT	Rentals	1,438.12
2/4/2016	HOLT CAT	Rentals	1,636.92
2/4/2016	HOLT CAT	Rentals	1,636.92
2/4/2016	HOME DEPOT	Minor tools & equip	8,768.22
2/4/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	45.36
2/4/2016	HOV	Legal services - CIP	170.00
2/4/2016	HOV	Legal services - CIP	4,157.50
2/4/2016	HOV	Legal services - CIP	5,100.00
2/4/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	149.00
2/4/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	942.50
2/4/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
2/4/2016	INSTRUMENT & VALVE SERVICES CO	Maint & repairs	1,808.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	J B PRODUCE INC	Food and food supplies	38.90
2/4/2016	J B PRODUCE INC	Food and food supplies	49.75
2/4/2016	J B PRODUCE INC	Food and food supplies	59.85
2/4/2016	J B PRODUCE INC	Food and food supplies	94.60
2/4/2016	J B PRODUCE INC	Food and food supplies	173.45
2/4/2016	J B PRODUCE INC	Food and food supplies	208.94
2/4/2016	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	3,500.00
2/4/2016	JANIE B KLEIN	Professional services	450.00
2/4/2016	JM SUPPLY CO	PO Receipt Accrual	191.00
2/4/2016	JOHN BETZ	Professional services	210.00
2/4/2016	JOHN BETZ	Professional services	1,890.00
2/4/2016	JOHN JAY VALDEZ	Professional services	60.00
2/4/2016	JOSE L MONDRAGON	Demolition/clean-up service	60.00
2/4/2016	JOSE L MONDRAGON	Demolition/clean-up service	69.38
2/4/2016	JOSE L MONDRAGON	Demolition/clean-up service	188.20
2/4/2016	JOSE L MONDRAGON	Demolition/clean-up service	325.00
2/4/2016	JOSE L MONDRAGON	Demolition/clean-up service	3,121.54
2/4/2016	JUAN SANCHEZ	Building maint & service	1,725.00
2/4/2016	JULIAN ANDREW GRANT	Professional services	1,575.00
2/4/2016	JULIAN ANDREW GRANT	Professional services	1,640.00
2/4/2016	JULIAN ANDREW GRANT	Professional services	1,755.00
2/4/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
2/4/2016	KUSTOM SIGNALS INC	Equipment maintenance	223.86
2/4/2016	KUSTOM SIGNALS INC	Equipment maintenance	265.51
2/4/2016	KUSTOM SIGNALS INC	Equipment maintenance	396.90
2/4/2016	KUSTOM SIGNALS INC	Equipment maintenance	590.15
2/4/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
2/4/2016	LIBRARY PETTY CASH FUND	Office Supplies	44.30
2/4/2016	LIFE TECHNOLOGIES CORP	Equipment maintenance	9,000.00
2/4/2016	LINDA WEBSTER GURLEY	Outside consultants	7,990.00
2/4/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	4,124.83
2/4/2016	LJA ENGINEERING INC	Outside consultants	581.00
2/4/2016	LLOYD GOSSELINK	Professional services	406.80
2/4/2016	LLOYD GOSSELINK	Professional services	3,280.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	LLOYD GOSSELINK	Professional services	6,912.50
2/4/2016	LLOYD GOSSELINK	Professional services	11,771.50
2/4/2016	LLOYD GOSSELINK	Professional services	56,799.01
2/4/2016	LNV ENGINEERING INC	Improvements other than Bldg	3,237.00
2/4/2016	LNV ENGINEERING INC	Outside consultants	3,840.00
2/4/2016	LNV ENGINEERING INC	Outside consultants	55,499.84
2/4/2016	LNV ENGINEERING INC	Outside consultants	57,897.11
2/4/2016	LUBRICATION ENGINEERS INC	Fuel & lubricants	965.20
2/4/2016	MAC GENERAL CONTRACTOR SERVICE INC	Equipment maintenance	15,050.00
2/4/2016	MALDONADO NURSERY & LANDSCAPE	Professional services	206.75
2/4/2016	MARCUS HERNANDEZ	Professional services	130.00
2/4/2016	MARIO ZANELLI	Professional services	7,200.00
2/4/2016	MARLIN BUSINESS BANK	Lease purchase payments	339.40
2/4/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	1,402.50
2/4/2016	MASTER PUMPS & EQUIPMENT CORPORATION	Fleet parts	6,077.68
2/4/2016	MATERA PAPER CO INC	PO Receipt Accrual	393.44
2/4/2016	MATERA PAPER CO INC	PO Receipt Accrual	600.25
2/4/2016	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
2/4/2016	MCCI LLC	Professional services	801.00
2/4/2016	MCCI LLC	Computer equip & software non-	5,607.00
2/4/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	57.30
2/4/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	251,988.90
2/4/2016	MEYERS & ASSOCIATES	Professional services	6,846.86
2/4/2016	MIELE APPLIANCES	Chem/hsld supplies	812.56
2/4/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	183.80
2/4/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	574.15
2/4/2016	MISSION RESTAURANT	Minor tools & equip	966.91
2/4/2016	MOBILE MINI INC	Rentals	137.69
2/4/2016	MOBILE MINI INC	Rentals	243.34
2/4/2016	MODSPACE	Rentals	670.70
2/4/2016	MOLLER PROMOTIONAL PRODUCTS LLC	Printing advertising & PR	3,230.94
2/4/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	13,374.28
2/4/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	13,438.84
2/4/2016	MUELLER WATER PRODUCTS INC	Meter/serv cnct mat	21,100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	NCH CORPORATION	Fleet parts	485.29
2/4/2016	NEFF HOLDING LLC	Rentals	5,436.34
2/4/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	160.82
2/4/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
2/4/2016	NORMA M GARNETT	Demolition/clean-up service	1,537.50
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	70.20
2/4/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	223.80
2/4/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	232.84
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	240.00
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	288.60
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	377.55
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	420.00
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	442.00
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	559.14
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	600.00
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	605.64
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	641.80
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,852.60
2/4/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,000.00
2/4/2016	NORTHERN TOOL & EQUIP CO	Equipment maintenance	692.97
2/4/2016	NUECES COUNTY	Vehicle repairs	16.75
2/4/2016	NUECES FARM CENTER INC	Postage & express charges	12.10
2/4/2016	NURSE-FAMILY PARTNERSHIP	Professional services	16,267.00
2/4/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	563.34
2/4/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	622.12
2/4/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	622.95
2/4/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	696.80
2/4/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	698.37
2/4/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	707.34
2/4/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	874.23
2/4/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	940.43
2/4/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,561.70
2/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	7,825.87
2/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	7,912.24

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2/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,327.23
2/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,765.67
2/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,778.60
2/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,891.18
2/4/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	9,892.00
2/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,661.86
2/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,229.33
2/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,304.00
2/4/2016	OLIVER PKG & EQUIP CO	Paper Goods	4,488.00
2/4/2016	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	720.00
2/4/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,385.10
2/4/2016	ORKIN PEST CONTROL	Professional services	40.00
2/4/2016	ORKIN PEST CONTROL	Professional services	40.00
2/4/2016	ORKIN PEST CONTROL	Professional services	360.00
2/4/2016	ORKIN PEST CONTROL	Professional services	360.00
2/4/2016	PAGE INDUSTRIES INC	Maint & repairs	2,830.00
2/4/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	153.30
2/4/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	911.25
2/4/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	978.75
2/4/2016	PAYPAL INC	Interest & Bank Charges	1,711.60
2/4/2016	PENCCO INC	Purification chemicals	900.00
2/4/2016	PENCCO INC	Purification chemicals	1,000.00
2/4/2016	PENCCO INC	Purification chemicals	3,232.02
2/4/2016	PENCCO INC	Purification chemicals	3,358.18
2/4/2016	PENCCO INC	Purification chemicals	3,432.05
2/4/2016	PEST PATROL	Building maint & service	52.00
2/4/2016	PFEIFFER & SON LTD	Professional services	69,064.50
2/4/2016	PLASTIX PLUS LLC	Recovery on damage claims	92.00
2/4/2016	POLYDYNE INC	Purification chemicals	2,714.00
2/4/2016	POLYDYNE INC	Purification chemicals	5,428.00
2/4/2016	PRAXAIR DISTRIBUTION INC	Rentals	27.08
2/4/2016	PRAXAIR DISTRIBUTION INC	Rentals	34.64
2/4/2016	PRECISION TASK GROUP INC	Professional services	2,496.00
2/4/2016	PREIS PROPERTIES	Rentals	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	PROFESSIONAL SAFETY ASSOCIATES INC	Training-General	3,150.00
2/4/2016	RADIOLOGY ASSOCIATES	Professional services	45.00
2/4/2016	RADIOLOGY ASSOCIATES	Professional services	405.00
2/4/2016	RAININ INSTRUMENT LLC	Chem/hsld supplies	2,203.16
2/4/2016	RAININ INSTRUMENT LLC	Chem/hsld supplies	2,306.25
2/4/2016	RECORDABLES	Claims Management Software	2,407.00
2/4/2016	REDWING SHOE STORES INC	Clothing	175.35
2/4/2016	REDWING SHOE STORES INC	Clothing	185.10
2/4/2016	REDWING SHOE STORES INC	Clothing	197.53
2/4/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	207.28
2/4/2016	REGULO H GARZA	Retirement	810.44
2/4/2016	RELIABLE OPTICAL INC	Clothing	285.00
2/4/2016	REOC PARTNERS LTD	Rentals	553.01
2/4/2016	REOC PARTNERS LTD	Rentals	12,868.37
2/4/2016	REPUBLIC PARKING SYSTEM INC	Professional services	27,644.92
2/4/2016	RETIREMENT STORE	Professional services	6,500.00
2/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	87.00
2/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	104.23
2/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	158.35
2/4/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	388.00
2/4/2016	RICARDO TREVINO	Professional services	126.00
2/4/2016	RICHARD BARTON	Vehicle repairs	473.52
2/4/2016	ROLLAND G HYATT JR	Professional services	8,680.00
2/4/2016	RONALD MOISE	Demolition/clean-up service	137.62
2/4/2016	RONNEY HESLIP	Professional services	80.00
2/4/2016	ROSENDO ZAMORA III	Clothing	100.00
2/4/2016	SAFEGUARD SYSTEMS INC	Professional services	20.00
2/4/2016	SAFEGUARD SYSTEMS INC	Professional services	43.00
2/4/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
2/4/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00
2/4/2016	SAFEGUARD SYSTEMS INC	Professional services	58.00
2/4/2016	SAFEGUARD SYSTEMS INC	Professional services	92.00
2/4/2016	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	540.00
2/4/2016	SAFETY KLEEN INC	Fuel & lubricants	198.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	SANCHEZ MARINE SERVICE	Boat repairs	1,712.00
2/4/2016	SANFORD K AMEY	Professional services	2,910.00
2/4/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	233.83
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	13.00
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	88.00
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	104.00
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	176.83
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	177.00
2/4/2016	SCHINDLER ELEVATOR CORP	Professional services	182.00
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	340.08
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	340.08
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	624.25
2/4/2016	SCHINDLER ELEVATOR CORP	Professional services	1,560.58
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
2/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,174.00
2/4/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,549.00
2/4/2016	SCORE CHAPTER 221	Professional services	8,111.91
2/4/2016	SEFERINO MENDIETTA	Professional services	108.00
2/4/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	73.00
2/4/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	97.50
2/4/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	106.25
2/4/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	128.06
2/4/2016	SERCO OF TEXAS	Professional services	9,301.82
2/4/2016	SERCO OF TEXAS	Professional services	12,286.40
2/4/2016	SERCO OF TEXAS	Professional services	16,502.15
2/4/2016	SHARON L ROGERS PHD	Professional services	750.00
2/4/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	113.40
2/4/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	218.75
2/4/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	294.00
2/4/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	424.80
2/4/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	579.30
2/4/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	726.60

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	889.56
2/4/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,384.76
2/4/2016	SHI GOVERNMENT SOLUTIONS	Professional services	2,422.00
2/4/2016	SIGIFREDO MONTEMAYOR	Professional services	3,150.00
2/4/2016	SIGIFREDO MONTEMAYOR	Professional services	31,550.00
2/4/2016	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,620.00
2/4/2016	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,800.00
2/4/2016	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,972.50
2/4/2016	SKALAR INC	Chem/hsld supplies	1,098.94
2/4/2016	SKID O KAN	Rentals	72.00
2/4/2016	SKID O KAN	Rentals	72.00
2/4/2016	SKID O KAN	Rentals	94.50
2/4/2016	SKID O KAN	Rentals	94.50
2/4/2016	SKID O KAN	Rentals	94.50
2/4/2016	SKID O KAN	Rentals	94.50
2/4/2016	SKID O KAN	Rentals	94.50
2/4/2016	SKID O KAN	Rentals	111.63
2/4/2016	SKID O KAN	Rentals	125.00
2/4/2016	SKID O KAN	Rentals	125.00
2/4/2016	SKID O KAN	Rentals	125.00
2/4/2016	SKID O KAN	Rentals	283.50
2/4/2016	SLIGO SYSTEMS	Maint & repairs	275.00
2/4/2016	SMART PLUMBING INC	Maint & repairs	623.00
2/4/2016	SMART PLUMBING INC	Maint & repairs-contracted	2,301.79
2/4/2016	SMG AMERICAN BANK CNTR	Professional services	195.61
2/4/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
2/4/2016	SMILE MAKERS	Food and food supplies	429.73
2/4/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	900.00
2/4/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Printing advertising & PR	2,000.00
2/4/2016	SOUTH TEXAS NAVY HISTORICAL COMMITTEE	Memberships, licenses & dues	8,000.00
2/4/2016	SPIRALEDGE INC	Minor tools & equip	912.00
2/4/2016	SPRINT	Telephone/telegraph service	346.51
2/4/2016	SPRINT	Telephone/telegraph service	464.86
2/4/2016	SPRINT	Telephone/telegraph service	755.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	SPRINT	Telephone/telegraph service	1,350.32
2/4/2016	SPRINT	Telephone/telegraph service	3,122.15
2/4/2016	STERICYCLE INC	Professional services	811.09
2/4/2016	STERICYCLE INC	Professional services	1,284.88
2/4/2016	SULZER GRAYSON INC	Minor tools & equip	3,337.00
2/4/2016	SUNGARD PUBLIC SECTOR	Rentals	28,771.51
2/4/2016	T F HARPER & ASSOCIATES	Maint & repairs	11,545.00
2/4/2016	TAI S POMARA	Professional services	19,000.00
2/4/2016	TALON ACCREDITATION COALITION	Memberships, licenses & dues	25.00
2/4/2016	TD WILLIAMSON INC	Other Equipment	38,571.86
2/4/2016	TERMINIX INTL	Building maint & service	95.00
2/4/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	14,560.00
2/4/2016	TEXAS AMATEUR ATHLETIC FEDERATION	Travel	45.00
2/4/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Printing outside print shops	134.40
2/4/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	24.08
2/4/2016	TEXAS GENERAL LAND OFFICE	Rentals	833.33
2/4/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
2/4/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
2/4/2016	TEXAS RECREATION & PARK SOCIETY	Memberships, licenses & dues	85.00
2/4/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,800.00
2/4/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	4,800.00
2/4/2016	TEXSTAR MOTORS	Professional services	825.00
2/4/2016	THINGS REMEMBERED INC	Incentive Awards	866.71
2/4/2016	THREE DIMENSIONAL DEVELOPMENT	Professional services	6,666.67
2/4/2016	TIDAL POWER SERVICES LLC	Maint & repairs	1,787.00
2/4/2016	TIRE CENTERS LLC	Vehicle repairs	644.99
2/4/2016	TITAN PIPE & SUPPLY CO INC	Minor tools & equip	2,536.65
2/4/2016	TOBEY S FLORES	Memberships, licenses & dues	176.00
2/4/2016	TONI RIVERA	Professional services	108.00
2/4/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	450.00
2/4/2016	TOTAL PROTECTION SYSTEMS	Maint & repairs	743.99
2/4/2016	TOTAL PROTECTION SYSTEMS	Maint & repairs	1,049.00
2/4/2016	TOTAL PROTECTION SYSTEMS	Other Equipment	14,853.75
2/4/2016	TRANSMAP CORPORATION	Professional services	30,135.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/4/2016	TROUT TRUCKING CO INC	Maint & repairs	1,093.14
2/4/2016	TROUT TRUCKING CO INC	Maint & repairs	1,104.76
2/4/2016	TRUCKERS EQUIP INC	Vehicle repairs	64.65
2/4/2016	TRUCKERS EQUIP INC	Vehicle repairs	98.50
2/4/2016	TRUCKERS WORLD LLC	Maint & repairs	464.00
2/4/2016	TX A&M UNIV	Professional services	2,000.00
2/4/2016	TX COMPTROLLER OF PUBLIC ACCTS	Memberships, licenses & dues	100.00
2/4/2016	U-HAUL COMPANY OF TEXAS	Rentals	564.90
2/4/2016	U-HAUL COMPANY OF TEXAS	Rentals	1,189.70
2/4/2016	UNIFIRST CORP	Uniform rentals	14.21
2/4/2016	UNITED PARCEL SERVICE INC	Postage & express charges	8.42
2/4/2016	UNITED PARCEL SERVICE INC	Postage & express charges	33.48
2/4/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
2/4/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	415,206.94
2/4/2016	UNIVAR USA INC	Purification chemicals	3,547.74
2/4/2016	UNIVAR USA INC	Purification chemicals	3,604.10
2/4/2016	UPLAND SOFTWARE LLC	Computer Equipment	1,300.00
2/4/2016	URBAN ENGINEERING	Outside consultants	2,857.00
2/4/2016	VARIDESK LLC	Office Supplies	495.00
2/4/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.28
2/4/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	557.24
2/4/2016	VICKI ANN MARSDEN	Professional services	7,196.00
2/4/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	160.00
2/4/2016	VIOLET WATER SUPPLY CORP	Light heat & power	1,059.76
2/4/2016	WALKER INDUSTRIAL PRODUCTS INC	Maint & repairs	719.65
2/4/2016	WCTCOG	Office Supplies	3,387.50
2/4/2016	WEAVER AND TIDWELL LLP	Professional services	75,085.16
2/4/2016	WELLS FARGO BANK WF8113	Rentals	92.16
2/4/2016	WELLS FARGO BANK WF8113	Rentals	92.16
2/4/2016	WEST SAFETY SERVICES INC	Telephone/telegraph service	67,900.00
2/4/2016	WILSON TMS	PO Receipt Accrual	496.44
2/4/2016	WORK BOOT	Clothing	107.11
2/4/2016	WORK BOOT	Clothing	116.87
2/4/2016	WORK BOOT	Clothing	185.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2016	APOLLO TOWING	Vehicle repairs	65.00
2/5/2016	APOLLO TOWING	Vehicle repairs	65.00
2/5/2016	APOLLO TOWING	Vehicle repairs	65.00
2/5/2016	APOLLO TOWING	Vehicle repairs	65.00
2/5/2016	APOLLO TOWING	Vehicle repairs	65.00
2/5/2016	APOLLO TOWING	Vehicle repairs	65.00
2/5/2016	APOLLO TOWING	Vehicle repairs	65.00
2/5/2016	APOLLO TOWING	Vehicle repairs	65.00
2/5/2016	APOLLO TOWING	Vehicle repairs	100.00
2/5/2016	APOLLO TOWING	Vehicle repairs	120.00
2/5/2016	APOLLO TOWING	Vehicle repairs	125.00
2/5/2016	APOLLO TOWING	Vehicle repairs	135.00
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	1.79
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	4.93
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	8.88
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	10.33
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	18.00
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	20.76
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	25.79
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	25.79
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	39.70
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	121.95
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	210.24
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	252.03
2/5/2016	ARNOLD OIL COMPANY	Fleet parts	295.18
2/5/2016	ARNOLD OIL COMPANY	Gas & oil	586.80
2/5/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,094.80
2/5/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	690.87
2/5/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,218.96
2/5/2016	CALLEN INDEPENDENT SCHOOL DISTRICT	Suspense clearing account	871,377.75
2/5/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	447.00
2/5/2016	CAR CRAZY AMIGOS	Vehicle repairs	921.20
2/5/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,631.93
2/5/2016	CAR CRAZY AMIGOS	Vehicle repairs	3,782.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	110.00
2/5/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	159.90
2/5/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	255.00
2/5/2016	CUMMINS SOUTHERN PLAINS INC	Fleet parts	383.20
2/5/2016	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	218.46
2/5/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	66.08
2/5/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	90.36
2/5/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	115.21
2/5/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	428.44
2/5/2016	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
2/5/2016	EASY RIDER WRECKER SVS	Vehicle repairs	320.00
2/5/2016	EB CREAGER TIRE & BATTERY	Fleet parts	495.00
2/5/2016	EB CREAGER TIRE & BATTERY	Fleet parts	1,301.95
2/5/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/5/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/5/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/5/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/5/2016	FLEETPRIDE INC	Fleet parts	118.56
2/5/2016	FLEETPRIDE INC	Fleet parts	146.96
2/5/2016	FLEETPRIDE INC	Fleet parts	184.18
2/5/2016	FLEETPRIDE INC	Fleet parts	582.34
2/5/2016	FLEETPRIDE INC	Fleet parts	819.62
2/5/2016	FLEETPRIDE INC	Fleet parts	1,269.50
2/5/2016	GENERAL PARTS INC	Fleet parts	30.59
2/5/2016	GOODYEAR TIRE & RUBBER CO	Fleet parts	5,718.27
2/5/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	25.00
2/5/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	35.00
2/5/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
2/5/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
2/5/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.13
2/5/2016	GULF TRACTOR COMPANY INC	Fleet parts	8.42
2/5/2016	GULF TRACTOR COMPANY INC	Fleet parts	11.95
2/5/2016	GULF TRACTOR COMPANY INC	Fleet parts	27.25
2/5/2016	GULF TRACTOR COMPANY INC	Fleet parts	39.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
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2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	7.50
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
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2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES COUNTY	Vehicle repairs	16.75
2/5/2016	NUECES FARM CENTER INC	Fleet parts	78.41
2/5/2016	NUECES FARM CENTER INC	Fleet parts	319.28
2/5/2016	NUECES FARM CENTER INC	Fleet parts	505.62
2/5/2016	O H CONSTRUCTION OC	Building maint & service	9,072.00
2/5/2016	OIL PATCH PETROLEUM INC	Fleet parts	17.70
2/5/2016	OIL PATCH PETROLEUM INC	Fleet parts	529.98
2/5/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,188.47
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.39
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.54
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.64
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.38
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.24
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.51
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.68
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.59
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.49
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.03
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.03
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.79
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.97
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.19
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.08
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.17
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.79
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.03
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.81
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.99
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.99
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.44
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.23
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.48
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.62
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	61.40
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.02
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.48
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.98
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.52
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.79
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	109.86
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.08
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	121.77
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	133.68
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.64
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	195.87
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	211.57
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	224.24
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	498.65
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	836.91
2/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	977.67
2/5/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,216.48
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	9.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	33.85
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	51.78
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	90.99
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	149.63
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	165.87
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	195.87
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	308.84
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	510.09
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	533.11
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,317.99
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,402.99
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,420.41
2/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,719.67
2/5/2016	SAMES CROW FORD	Fleet parts	8.60
2/5/2016	SAMES CROW FORD	Fleet parts	12.93
2/5/2016	SAMES CROW FORD	Fleet parts	22.15
2/5/2016	SAMES CROW FORD	Fleet parts	24.12
2/5/2016	SAMES CROW FORD	Fleet parts	35.19
2/5/2016	SAMES CROW FORD	Fleet parts	41.09
2/5/2016	SAMES CROW FORD	Fleet parts	80.67
2/5/2016	SAMES CROW FORD	Fleet parts	94.07
2/5/2016	SAMES CROW FORD	Fleet parts	128.40
2/5/2016	SAMES CROW FORD	Fleet parts	142.56
2/5/2016	SAMES CROW FORD	Fleet parts	152.32
2/5/2016	SAMES CROW FORD	Fleet parts	198.97
2/5/2016	SAMES CROW FORD	Fleet parts	294.11
2/5/2016	SAMES CROW FORD	Fleet parts	324.84
2/5/2016	SAMES CROW FORD	Fleet parts	332.50
2/5/2016	SAMES CROW FORD	Vehicle repairs	2,250.00
2/5/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
2/5/2016	SOUTHERN TIRE MART	Fleet parts	695.00
2/5/2016	SOUTHERN TIRE MART	Fleet parts	3,702.50
2/5/2016	SOUTHERN TIRE MART	Fleet parts	6,705.00
2/5/2016	SOUTHWEST COMPANIES LTD	Fleet parts	609.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/5/2016	STEWART & STEVENSON SERVICES INC	Fleet parts	13.41
2/5/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,687.09
2/5/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	7,455.65
2/5/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
2/5/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
2/5/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
2/5/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
2/5/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
2/5/2016	TEXAS UNDERGROUND EXPERTS INC	Fleet parts	46.58
2/5/2016	TEXSTAR MOTORS	Vehicle repairs	150.00
2/5/2016	TIPSCO CORPUS CHRISTI	Fleet parts	172.06
2/5/2016	TRUCKERS EQUIP INC	Fleet parts	16.64
2/5/2016	TRUCKERS EQUIP INC	Fleet parts	67.76
2/5/2016	TRUCKERS EQUIP INC	Fleet parts	147.86
2/5/2016	TRUCKERS EQUIP INC	Fleet parts	229.57
2/5/2016	TRUCKERS EQUIP INC	Fleet parts	266.21
2/5/2016	TRUCKERS EQUIP INC	Fleet parts	715.80
2/5/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	60.24
2/5/2016	WOODY'S TRUCK CENTER	Fleet parts	34.20
2/5/2016	XTREME CANVAS CO	Fleet parts	295.00
2/9/2016	STEWART TITLE	Professional services	10,000.00
2/10/2016	ALLSTATE INSURANCE	Escrow deposits	634.23
2/10/2016	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	486.00
2/10/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	209,582.39
2/10/2016	CROWN L CO	Loan Related Costs	10,395.00
2/10/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Escrow deposits	22.00
2/10/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,265,136.68
2/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	149,971.90
2/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,174.70
2/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	332,031.90
2/10/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	492.00
2/10/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	628.00
2/10/2016	NUECES COUNTY	Professional services	19.00
2/10/2016	NUECES COUNTY	Professional services	19.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/10/2016	NUECES COUNTY	Professional services	19.00
2/10/2016	NUECES COUNTY	Professional services	19.00
2/10/2016	NUECES COUNTY	Professional services	19.00
2/10/2016	OPTUM BANK INC	Third Party Admin	2.00
2/10/2016	PEACHTREE HOLDINGS LLC	Relocation Grant	45.00
2/10/2016	PEACHTREE HOLDINGS LLC	Relocation Grant	150.00
2/10/2016	PEACHTREE HOLDINGS LLC	Relocation Grant	443.79
2/10/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
2/10/2016	TWIA	Escrow deposits	568.00
2/10/2016	TWIA	Escrow deposits	822.00
2/10/2016	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	108,580.70
2/10/2016	VALIC TRUST CO	Deferred income	3,419.22
2/10/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	437.00
2/10/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	699.54
2/10/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	14,940.96
2/11/2016	3GS LLC	Professional services	540.00
2/11/2016	3GS LLC	Professional services	648.00
2/11/2016	A1 SCALE SERVICE INCORPORATED	Building maint & service	716.80
2/11/2016	AARYN GERLAND	Mileage reimbursement	31.86
2/11/2016	AARYN GERLAND	Mileage reimbursement	112.54
2/11/2016	ACLARA TECHNOLOGIES	Meter/serv cnct mat	35,000.00
2/11/2016	ACTSOFT INC	Computer equip & software non-	2,000.00
2/11/2016	AIRGAS INC	Minor tools & equip	18.89
2/11/2016	AIRGAS INC	Rentals	20.05
2/11/2016	AIRGAS INC	Rentals	59.58
2/11/2016	AIRGAS INC	Rentals	86.60
2/11/2016	AIRGAS INC	Rentals	91.24
2/11/2016	AIRGAS INC	Rentals	126.61
2/11/2016	AIRGAS INC	Rentals	275.57
2/11/2016	AIRGAS INC	Rentals	275.60
2/11/2016	ALARM SECURITY & CONTRACTING INC	Professional services	420.00
2/11/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	386.40
2/11/2016	AM CONSERVATION GROUP INC	Printing advertising & PR	3,271.98
2/11/2016	AMERICAN FILTRATION	Building maint & service	77.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	200.00
2/11/2016	AMEYS WRECKER SERVICE	Professional services	4,160.00
2/11/2016	ANDRES A MEDELLIN	Professional services	1,975.00
2/11/2016	ANTHONY KEITH	Memberships, licenses & dues	96.00
2/11/2016	ANTONIO GONZALEZ	A/R overpayments-suspense	1,181.04
2/11/2016	ARIENS SPECIALTY BRANDS LLC	Clothing	99.60
2/11/2016	ARIENS SPECIALTY BRANDS LLC	Clothing	139.55
2/11/2016	ARIENS SPECIALTY BRANDS LLC	Clothing	149.40
2/11/2016	ARMSTRONG LUMBER CO	Maint & repairs	300.90
2/11/2016	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
2/11/2016	ARROW EXTERMINATORS INC	Building maint & service	45.00
2/11/2016	ARROW EXTERMINATORS INC	Building maint & service	60.00
2/11/2016	ARROW EXTERMINATORS INC	Building maint & service	400.00
2/11/2016	ASHLEY GENTRY	Mileage reimbursement	30.36
2/11/2016	ASHLEY GENTRY	Mileage reimbursement	32.56
2/11/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
2/11/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,977.50
2/11/2016	AT&T	Telephone/telegraph service	13,049.11
2/11/2016	AUDRY EARL RATCLIFF	Office Supplies	23.00
2/11/2016	BAKER & TAYLOR	Books and Periodicals	7.08
2/11/2016	BAKER & TAYLOR	Books and Periodicals	11.37
2/11/2016	BAKER & TAYLOR	Books and Periodicals	13.17
2/11/2016	BAKER & TAYLOR	Books and Periodicals	13.31
2/11/2016	BAKER & TAYLOR	Books and Periodicals	15.10
2/11/2016	BAKER & TAYLOR	Books and Periodicals	16.67
2/11/2016	BAKER & TAYLOR	Books and Periodicals	19.06
2/11/2016	BAKER & TAYLOR	Books and Periodicals	19.33
2/11/2016	BAKER & TAYLOR	Books and Periodicals	21.64
2/11/2016	BAKER & TAYLOR	Books and Periodicals	21.64
2/11/2016	BAKER & TAYLOR	Books and Periodicals	24.11
2/11/2016	BAKER & TAYLOR	Books and Periodicals	24.11
2/11/2016	BAKER & TAYLOR	Books and Periodicals	24.11
2/11/2016	BAKER & TAYLOR	Books and Periodicals	24.54
2/11/2016	BAKER & TAYLOR	Books and Periodicals	24.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	BAKER & TAYLOR	Books and Periodicals	25.82
2/11/2016	BAKER & TAYLOR	Books and Periodicals	30.59
2/11/2016	BAKER & TAYLOR	Books and Periodicals	30.59
2/11/2016	BAKER & TAYLOR	Books and Periodicals	30.86
2/11/2016	BAKER & TAYLOR	Books and Periodicals	31.77
2/11/2016	BAKER & TAYLOR	Books and Periodicals	31.77
2/11/2016	BAKER & TAYLOR	Books and Periodicals	32.38
2/11/2016	BAKER & TAYLOR	Books and Periodicals	33.40
2/11/2016	BAKER & TAYLOR	Books and Periodicals	34.44
2/11/2016	BAKER & TAYLOR	Books and Periodicals	35.63
2/11/2016	BAKER & TAYLOR	Books and Periodicals	37.79
2/11/2016	BAKER & TAYLOR	Books and Periodicals	38.34
2/11/2016	BAKER & TAYLOR	Books and Periodicals	44.76
2/11/2016	BAKER & TAYLOR	Books and Periodicals	45.88
2/11/2016	BAKER & TAYLOR	Books and Periodicals	47.24
2/11/2016	BAKER & TAYLOR	Books and Periodicals	54.54
2/11/2016	BAKER & TAYLOR	Books and Periodicals	59.62
2/11/2016	BAKER & TAYLOR	Books and Periodicals	60.11
2/11/2016	BAKER & TAYLOR	Books and Periodicals	60.11
2/11/2016	BAKER & TAYLOR	Books and Periodicals	67.93
2/11/2016	BAKER & TAYLOR	Books and Periodicals	73.42
2/11/2016	BAKER & TAYLOR	Books and Periodicals	76.14
2/11/2016	BAKER & TAYLOR	Books and Periodicals	95.52
2/11/2016	BAKER & TAYLOR	Books and Periodicals	104.67
2/11/2016	BAKER & TAYLOR	Books and Periodicals	110.42
2/11/2016	BAKER & TAYLOR	Books and Periodicals	117.32
2/11/2016	BAKER & TAYLOR	Books and Periodicals	118.75
2/11/2016	BAKER & TAYLOR	Books and Periodicals	121.04
2/11/2016	BAKER & TAYLOR	Books and Periodicals	126.40
2/11/2016	BAKER & TAYLOR	Books and Periodicals	145.32
2/11/2016	BAKER & TAYLOR	Books and Periodicals	145.32
2/11/2016	BAKER & TAYLOR	Books and Periodicals	149.01
2/11/2016	BAKER & TAYLOR	Books and Periodicals	154.34
2/11/2016	BAKER & TAYLOR	Books and Periodicals	161.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	BAKER & TAYLOR	Books and Periodicals	170.91
2/11/2016	BAKER & TAYLOR	Books and Periodicals	179.87
2/11/2016	BAKER & TAYLOR	Books and Periodicals	192.68
2/11/2016	BAKER & TAYLOR	Books and Periodicals	205.79
2/11/2016	BAKER & TAYLOR	Books and Periodicals	214.78
2/11/2016	BAKER & TAYLOR	Books and Periodicals	319.14
2/11/2016	BAKER & TAYLOR	Books and Periodicals	330.28
2/11/2016	BAKER & TAYLOR	Books and Periodicals	339.91
2/11/2016	BAKER & TAYLOR	Books and Periodicals	342.79
2/11/2016	BAKER & TAYLOR	Books and Periodicals	363.93
2/11/2016	BAKER & TAYLOR	Books and Periodicals	372.31
2/11/2016	BAKER & TAYLOR	Books and Periodicals	404.06
2/11/2016	BAKER & TAYLOR	Books and Periodicals	465.70
2/11/2016	BAKER & TAYLOR	Books and Periodicals	513.78
2/11/2016	BAKER & TAYLOR	Books and Periodicals	540.85
2/11/2016	BAKER & TAYLOR	Books and Periodicals	600.63
2/11/2016	BAKER & TAYLOR	Books and Periodicals	659.14
2/11/2016	BAKER & TAYLOR	Books and Periodicals	819.56
2/11/2016	BAKER & TAYLOR	Books and Periodicals	854.64
2/11/2016	BAKER & TAYLOR	Books and Periodicals	858.75
2/11/2016	BAKER & TAYLOR	Books and Periodicals	1,105.22
2/11/2016	BAKER & TAYLOR	Books and Periodicals	1,297.16
2/11/2016	BAKER & TAYLOR	Books and Periodicals	1,686.96
2/11/2016	BAYFRONT SUPPLY	Professional services	562.45
2/11/2016	BENJAMIN SILVA	Multicultural rental deposits	250.00
2/11/2016	BETA TECHNOLOGY INC	Janitorial supplies	949.48
2/11/2016	BOUNDLESS NETWORK	Clothing	839.81
2/11/2016	BRADLEYS INC	Minor tools & equip	3,575.00
2/11/2016	BROADLEAF SYSTEMS GROUP LLC	Professional services	5,226.70
2/11/2016	BULL PUBLISHING CO	Books and Periodicals	548.00
2/11/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	34.49
2/11/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	48.00
2/11/2016	C&S PLATING & BUMPER INC	Vehicle repairs	360.00
2/11/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,815.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,815.00
2/11/2016	CARLYNA CANO	Latchkey	39.00
2/11/2016	CASA DE MANANA APARTMENTS	Professional services	55,250.00
2/11/2016	CATHY REEVES	Instructors & officials	239.20
2/11/2016	CC MEDICAL CENTER	Professional services	4,147.00
2/11/2016	CDW GOVERNMENT INC	Computer equip & software non-	172.22
2/11/2016	CDW GOVERNMENT INC	Computer equip & software non-	207.58
2/11/2016	CDW GOVERNMENT INC	Minor tools & equip	235.26
2/11/2016	CDW GOVERNMENT INC	Office Supplies	469.32
2/11/2016	CDW GOVERNMENT INC	Computer equip & software non-	1,838.22
2/11/2016	CDW GOVERNMENT INC	Minor tools & equip	2,616.09
2/11/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	2,524.91
2/11/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	454.80
2/11/2016	CHARLES MILES	Professional services	75.00
2/11/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.08
2/11/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,500.00
2/11/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,499.76
2/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,501.93
2/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,502.96
2/11/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,508.23
2/11/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,536.02
2/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,540.25
2/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.38
2/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,548.41
2/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,548.41
2/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,932.10
2/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,949.10
2/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,978.00
2/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,122.50
2/11/2016	CHRISTINA MORLAN	Cash shor/over	12.00
2/11/2016	CINTAS CORP	Rentals	40.40
2/11/2016	CINTAS CORP	Clothing	44.26
2/11/2016	CINTAS CORP	Uniform rentals	168.68
2/11/2016	CINTAS CORP	Uniform rentals	168.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	CINTAS CORP	Clothing	246.89
2/11/2016	CINTAS CORP	Uniform rentals	518.91
2/11/2016	CINTAS CORP	Clothing	845.61
2/11/2016	CITY OF MATHIS	Light heat & power	427.22
2/11/2016	CITY OF ROBSTOWN UTILITY SYSTEM	Light heat & power	32.52
2/11/2016	CMA CONSULTING LLC	Demolition/clean-up service	92.98
2/11/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	459.00
2/11/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
2/11/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
2/11/2016	CNB EQUIPMENT LLC	Maint & repairs	4,973.00
2/11/2016	COASTAL BEND BAYS FOUNDATION	Printing advertising & PR	1,000.00
2/11/2016	COASTAL BEND BAYS FOUNDATION	Printing advertising & PR	1,000.00
2/11/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	1,875.00
2/11/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	3,750.00
2/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.30
2/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	82.00
2/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.00
2/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.11
2/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.75
2/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.75
2/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	92.91
2/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	96.00
2/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	102.75
2/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	122.53
2/11/2016	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	129.58
2/11/2016	COMLINK WIRELESS TECHNOLOGIES	Radio maintenance	765.34
2/11/2016	CONSTRUCTION ECOSERVICES II INC	Professional services	46,035.00
2/11/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Professional services	24.00
2/11/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	416.00
2/11/2016	CORPUS CHRISTI CHAMBER OF COMMERCE	Printing advertising & PR	1,000.00
2/11/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	1,708.00
2/11/2016	CORPUS CHRISTI PRODUCE CO	Food and food supplies	88.00
2/11/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	165.25
2/11/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	297.75

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2/11/2016	CROWN L CO	Contractor's warranty HCD	3,037.50
2/11/2016	CSI LEASING INC	SMG Receivable	66.84
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
2/11/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
2/11/2016	CUSTOM PRODUCTS CORP	Maint & repairs	4,970.20
2/11/2016	D&C FENCE COMPANY INC	Building maint & service	24,380.00
2/11/2016	D.B. DISTRIBUTING INC	Professional services	50.00
2/11/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
2/11/2016	DANIEL MORA	Professional services	300.00
2/11/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
2/11/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
2/11/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
2/11/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
2/11/2016	DAWSON RECYCLING INC	Rentals	747.55
2/11/2016	DAWSON RECYCLING INC	Rentals	784.53
2/11/2016	DEALERS ELECTRICAL SUPPLY CO	Maint & repairs	48.60
2/11/2016	DELL MARKETING LP	Professional services	35,467.39
2/11/2016	DEXIK INC	Professional services	1,500.00
2/11/2016	DIGITALMARKETS INC	Professional services	3,949.00
2/11/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	9,100.00
2/11/2016	DYNAMARK SECURITY CENTERS	Professional services	1,405.80
2/11/2016	EASY ACCESS INC	E-Gov Applications	74.68
2/11/2016	EB CREAGER TIRE & BATTERY	Fleet parts	825.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	588.00
2/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	784.00
2/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
2/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
2/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
2/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,702.76
2/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,793.00
2/11/2016	ELAINE HONEYCUTT	Mileage reimbursement	22.71
2/11/2016	ELAINE HONEYCUTT	Mileage reimbursement	68.04
2/11/2016	ENVIRONMENTAL EXPRESS	Chem/hsld supplies	954.42
2/11/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	923.60
2/11/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	19.66
2/11/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	19.66
2/11/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	26.99
2/11/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	34.32
2/11/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,129.11
2/11/2016	ERICH BAUCH	A/R overpayments-suspense	590.52
2/11/2016	FAMILY COUNSELING SERVICE	Professional services	1,253.00
2/11/2016	FASCLAMPITT	Office Supplies	2,555.79
2/11/2016	FASTSERV SUPPLY INC	Minor tools & equip	210.00
2/11/2016	FEDERAL EXPRESS CORP	Professional services	5.24
2/11/2016	FEDERAL EXPRESS CORP	Postage & express charges	28.92
2/11/2016	FEDERAL EXPRESS CORP	Postage & express charges	50.73
2/11/2016	FEDERAL EXPRESS CORP	Postage & express charges	62.60
2/11/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Travel	499.00
2/11/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Travel	499.00
2/11/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Travel	499.00
2/11/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	679.70
2/11/2016	FLEETPRIDE INC	Fleet parts	94.99
2/11/2016	FOCUSED ADVOCACY LLC	Professional services	8,500.00
2/11/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
2/11/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
2/11/2016	FRANK CANTU	Professional services	45.00
2/11/2016	FRANK J MCKINLEY	Minor tools & equip	514.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	FRANK PALACIOS	Memberships, licenses & dues	111.00
2/11/2016	FRANK R FULLER	Professional services	500.00
2/11/2016	FRAZER BILT INC	Vehicle repairs	275.02
2/11/2016	FSG ELECTRIC	Maint & repairs	865.00
2/11/2016	G&K SRVCS	Clothing	1,000.33
2/11/2016	GAINCO INC	Demolition/clean-up service	86.57
2/11/2016	GAINCO INC	Demolition/clean-up service	87.48
2/11/2016	GAINCO INC	Demolition/clean-up service	90.66
2/11/2016	GAINCO INC	Demolition/clean-up service	106.70
2/11/2016	GAINCO INC	Demolition/clean-up service	136.36
2/11/2016	GAJESKE INC	Inventory Invoice Tolerance	13,917.95
2/11/2016	GALLS LLC	Minor tools & equip	33.00
2/11/2016	GALLS LLC	Clothing	44.00
2/11/2016	GALLS LLC	Clothing	51.00
2/11/2016	GALLS LLC	Clothing	58.00
2/11/2016	GALLS LLC	Clothing	62.00
2/11/2016	GALLS LLC	Clothing	90.00
2/11/2016	GALLS LLC	Clothing	102.00
2/11/2016	GALLS LLC	Clothing	102.00
2/11/2016	GALLS LLC	Clothing	102.00
2/11/2016	GALLS LLC	Clothing	102.00
2/11/2016	GALLS LLC	Clothing	111.00
2/11/2016	GALLS LLC	Clothing	111.00
2/11/2016	GALLS LLC	Clothing	111.00
2/11/2016	GALLS LLC	Clothing	111.00
2/11/2016	GALLS LLC	Clothing	111.00
2/11/2016	GALLS LLC	Clothing	115.00
2/11/2016	GALLS LLC	Clothing	121.00
2/11/2016	GALLS LLC	Clothing	129.00
2/11/2016	GALLS LLC	Clothing	129.00
2/11/2016	GALLS LLC	Clothing	156.00
2/11/2016	GALLS LLC	Clothing	156.00
2/11/2016	GALLS LLC	Clothing	156.00
2/11/2016	GALLS LLC	Clothing	172.00
2/11/2016	GALLS LLC	Clothing	187.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	GALLS LLC	Clothing	222.00
2/11/2016	GALLS LLC	Clothing	222.00
2/11/2016	GALLS LLC	Clothing	222.00
2/11/2016	GALLS LLC	Clothing	229.00
2/11/2016	GALLS LLC	Clothing	230.00
2/11/2016	GALLS LLC	Clothing	236.00
2/11/2016	GALLS LLC	Clothing	239.00
2/11/2016	GALLS LLC	Clothing	240.00
2/11/2016	GALLS LLC	Clothing	240.00
2/11/2016	GALLS LLC	Clothing	241.00
2/11/2016	GALLS LLC	Clothing	243.00
2/11/2016	GALLS LLC	Clothing	247.00
2/11/2016	GALLS LLC	Clothing	252.00
2/11/2016	GALLS LLC	Clothing	252.00
2/11/2016	GALLS LLC	Clothing	258.00
2/11/2016	GALLS LLC	Clothing	258.00
2/11/2016	GALLS LLC	Clothing	258.00
2/11/2016	GALLS LLC	Clothing	258.00
2/11/2016	GALLS LLC	Clothing	258.00
2/11/2016	GALLS LLC	Clothing	258.00
2/11/2016	GALLS LLC	Clothing	258.00
2/11/2016	GALLS LLC	Clothing	265.00
2/11/2016	GALLS LLC	Clothing	265.00
2/11/2016	GALLS LLC	Clothing	267.00
2/11/2016	GALLS LLC	Clothing	3,470.00
2/11/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
2/11/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
2/11/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
2/11/2016	GARDA CL SOUTHWEST INC	Professional services	281.99
2/11/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
2/11/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
2/11/2016	GCR TIRE CENTER	Vehicle repairs	7.00
2/11/2016	GCR TIRE CENTER	Vehicle repairs	600.48
2/11/2016	GE MOBILE WATER INC	Professional services	697.00

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2/11/2016	GENERAL PARTS INC	Vehicle repairs	188.89
2/11/2016	GET FILTERED INC	Rentals	45.00
2/11/2016	GILBERT ESPINOZA	Memberships, licenses & dues	111.00
2/11/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
2/11/2016	GOODY CLANCY & ASSOCIATES	Professional services	22,842.39
2/11/2016	GP TRANSPORT INC	Demolition/clean-up service	554.56
2/11/2016	GP TRANSPORT INC	Demolition/clean-up service	769.50
2/11/2016	GP TRANSPORT INC	Equipment maintenance	2,295.00
2/11/2016	GP TRANSPORT INC	Equipment maintenance	4,541.15
2/11/2016	GP TRANSPORT INC	Equipment maintenance	5,114.85
2/11/2016	GP TRANSPORT INC	Equipment maintenance	5,723.02
2/11/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,323.93
2/11/2016	GULF COAST MAILING SERVICES	Professional services	1,822.28
2/11/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
2/11/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,037.30
2/11/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	4,395.60
2/11/2016	GULF COAST PAPER CO INC	Chem/hslld supplies	91.81
2/11/2016	GULF COAST PAPER CO INC	Chem/hslld supplies	115.55
2/11/2016	GULF COAST PAPER CO INC	Chem/hslld supplies	972.64
2/11/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,637.58
2/11/2016	H & H OIL	Professional services	30.00
2/11/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	507,827.25
2/11/2016	HAEBER ROOFING COMPANY INC	Construction contract	48,951.22
2/11/2016	HARRIOL GRIFFIN	Instructors & officials	26.00
2/11/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	275.40
2/11/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	397.80
2/11/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	482.75
2/11/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	556.00
2/11/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	675.00
2/11/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,524.00
2/11/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	4,850.00
2/11/2016	HD SUPPLY WATERWORKS LTD	Maint & repairs	19,250.00
2/11/2016	HEIDOLPH BRINKMANN LLC	Chem/hslld supplies	3,390.00
2/11/2016	HENRY SCHEIN INC	Chem/hslld supplies	1,005.00

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2/11/2016	HENRY SCHEIN INC	Chem/hsld supplies	3,504.00
2/11/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,607.44
2/11/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	1,937.28
2/11/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	609.91
2/11/2016	HUMBERTO RIOS	Memberships, licenses & dues	67.50
2/11/2016	HUSKY TRAILER & PARTS INC	Minor tools & equip	300.80
2/11/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	6,450.00
2/11/2016	INFOR US INC	Professional services	1,248.00
2/11/2016	INTELLICORP RECORDS INC	Professional services	1,721.80
2/11/2016	INTERSTATE BATTERY	Vehicle repairs	433.90
2/11/2016	ISS FACILITY SERVICES INC	Professional services	3,500.00
2/11/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
2/11/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
2/11/2016	J B PRODUCE INC	Food and food supplies	12.00
2/11/2016	J B PRODUCE INC	Food and food supplies	210.95
2/11/2016	JACOB MURPHY	Instructors & officials	234.81
2/11/2016	JAIME AVILA	Contractors surety dep-HCD	200.00
2/11/2016	JARED WILLIAMS	Professional services	45.00
2/11/2016	JESSE TRBULA	Bail bond deposits	114.10
2/11/2016	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	300.00
2/11/2016	JOHN JAY VALDEZ	Professional services	75.00
2/11/2016	JOHNNY J MATA SR	Professional services	60.00
2/11/2016	JORGE GONZALEZ III	House moving deposits	500.00
2/11/2016	JORGE GONZALEZ III	Tap Fees	876.60
2/11/2016	JOSE BERNAL	Travel	315.35
2/11/2016	KEDT TV/FM	Professional services	7,500.00
2/11/2016	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	630.10
2/11/2016	KENNEDY WIRE ROPE SLING CO INC	Maint & repairs	4,354.00
2/11/2016	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
2/11/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	87.55
2/11/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	348.74
2/11/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,072.01
2/11/2016	LAURA DRUMMOND	Mileage reimbursement	51.52
2/11/2016	LAURA DRUMMOND	Mileage reimbursement	109.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	2,650.00
2/11/2016	LEANDRO PENA JR	Instructors & officials	50.05
2/11/2016	LEGACY VULCAN CORP	Maint & repairs	2,810.56
2/11/2016	LEGACY VULCAN CORP	Street materials inventory	22,136.19
2/11/2016	LESLIES POOLMART INC	Maint & repairs	422.60
2/11/2016	LIBRARY PETTY CASH FUND	Office Supplies	30.53
2/11/2016	LIZA WISNER	Professional services	5,098.88
2/11/2016	LJA ENGINEERING INC	Outside consultants	13,440.00
2/11/2016	LNV CONSTRUCTION LLC	Construction contract	121,290.55
2/11/2016	LNV ENGINEERING INC	Professional services	2,495.00
2/11/2016	LNV ENGINEERING INC	Outside consultants	2,671.99
2/11/2016	LNV ENGINEERING INC	Outside consultants	9,035.60
2/11/2016	LNV ENGINEERING INC	Outside consultants	10,938.00
2/11/2016	LNV ENGINEERING INC	Outside consultants	17,548.05
2/11/2016	LNV ENGINEERING INC	Outside consultants	121,622.44
2/11/2016	MARCUS HERNANDEZ	Professional services	120.00
2/11/2016	MARIA CARRALES	Mileage reimbursement	20.52
2/11/2016	MARLIN WORKS INC	Senior meal reimbursement	2,445.00
2/11/2016	MATERA PAPER CO INC	PO Receipt Accrual	600.25
2/11/2016	MATTHEW BENDER & COMPANY INC	Professional services	426.14
2/11/2016	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
2/11/2016	MATTHEW JOSEPH MOFFITT	Bail bond deposits	114.10
2/11/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
2/11/2016	MCGARD	Minor tools & equip	904.70
2/11/2016	MCS FIRE & SECURITY	Maint & repairs	1,341.07
2/11/2016	METRO SELF STORAGE	Rentals	307.00
2/11/2016	MHC SOFTWARE INC	Rentals	2,698.20
2/11/2016	MICHAEL GARCIA	Contractors surety dep-HCD	200.00
2/11/2016	MICHAEL RAMON	Contractors surety dep-HCD	200.00
2/11/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Professional services	595.00
2/11/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	106.42
2/11/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	185.00
2/11/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	690.00
2/11/2016	MOBILE MINI INC	Non-Capital Lease Payments	115.04

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2/11/2016	MOBILE MINI INC	Rentals	133.60
2/11/2016	MOBILE MINI INC	Rentals	151.06
2/11/2016	MODSPACE	Rentals	669.49
2/11/2016	MOON PLAZA	Rentals	1,000.00
2/11/2016	MOTION INDUSTRIES INC	Maint & repairs	5,976.80
2/11/2016	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
2/11/2016	NORTHERN TOOL & EQUIP CO	Minor tools & equip	1,786.62
2/11/2016	NORTHERN TOOL & EQUIP CO	Minor tools & equip	2,100.97
2/11/2016	NORTHERN TOOL & EQUIP CO	Minor tools & equip	2,100.97
2/11/2016	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
2/11/2016	NUECES COUNTY	Vehicle repairs	7.50
2/11/2016	NUECES COUNTY	Professional services	2,054.00
2/11/2016	NUECES COUNTY	Professional services	3,081.00
2/11/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
2/11/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	632.00
2/11/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	662.87
2/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.96
2/11/2016	PEDRO MARTINEZ JR	Building maint & service	5,700.00
2/11/2016	PETROLEUM SOLUTIONS INC	Professional services	174.75
2/11/2016	PETROLEUM SOLUTIONS INC	Equipment maintenance	228.42
2/11/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
2/11/2016	PRAXAIR DISTRIBUTION INC	Rentals	15.00
2/11/2016	PRAXAIR DISTRIBUTION INC	Rentals	302.27
2/11/2016	PRAXAIR DISTRIBUTION INC	Rentals	374.09
2/11/2016	PRAXAIR DISTRIBUTION INC	Rentals	388.64
2/11/2016	PREETI SHRESTHA	Memberships, licenses & dues	477.58
2/11/2016	QUALITY READY MIX LTD	Maint & repairs	1,870.00
2/11/2016	RAMON CASAREZ SR	Demolition/clean-up service	116.22
2/11/2016	RANGER ANALYTICS INC	Professional services	52,300.00
2/11/2016	REBECCA HUERTA	Travel	124.20
2/11/2016	REPUBLIC SERVICES INC	Rentals	98.53
2/11/2016	REPUBLIC SERVICES INC	Rentals	149.85
2/11/2016	REPUBLIC SERVICES INC	Building maint & service	261.69
2/11/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	3,453.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	5,107.16
2/11/2016	REXNORD INDUSTRIES LLC	Minor tools & equip	180.03
2/11/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	91.70
2/11/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	97.39
2/11/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	97.50
2/11/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	97.50
2/11/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	194.60
2/11/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	378.25
2/11/2016	ROBERT CASTILLO JR	Cash shor/over	12.00
2/11/2016	ROBERT CASTILLO JR	Cash shor/over	12.00
2/11/2016	ROBERT CRUZ	Memberships, licenses & dues	96.00
2/11/2016	ROBERTO VILLAREAL	Travel	69.00
2/11/2016	ROEL VELA	Memberships, licenses & dues	111.00
2/11/2016	ROLANDO GONZALEZ	Bail bond deposits	112.10
2/11/2016	RONNEY HESLIP	Professional services	90.00
2/11/2016	RUBEN BARRERA	Memberships, licenses & dues	111.00
2/11/2016	SAMES CROW FORD	Fleet parts	85.15
2/11/2016	SANOFI PASTEUR INC	Clinical Supplies	12,751.29
2/11/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,320.60
2/11/2016	SHEINBERG TOOL CO INC	Minor tools & equip	761.88
2/11/2016	SIGIFREDO MONTEMAYOR	Professional services	450.00
2/11/2016	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,972.50
2/11/2016	SILICON VALLEY BANK	Computer equip & software non-	1,539.99
2/11/2016	SKID O KAN	Rentals	62.50
2/11/2016	SKID O KAN	Rentals	94.50
2/11/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	7,000.00
2/11/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	8,817.63
2/11/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	14,675.00
2/11/2016	SMART PLUMBING INC	Building maint & service	1,755.00
2/11/2016	SPOK INC	Rentals	18.84
2/11/2016	SPOK INC	Rentals	18.84
2/11/2016	SPOK INC	Rentals	18.84
2/11/2016	SPRINT	Telephone/telegraph service	47.28
2/11/2016	SPRINT	Telephone/telegraph service	287.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	SPRINT	Telephone/telegraph service	756.22
2/11/2016	STEPHEN HENDERSON	Professional services	90.00
2/11/2016	STEVEN LOCH	Bail bond deposits	114.10
2/11/2016	SUN MICROSYSTEMS	Rentals	18,428.60
2/11/2016	TD WILLIAMSON INC	Minor tools & equip	6,412.84
2/11/2016	TEJAS BROADCASTING	Printing advertising & PR	420.00
2/11/2016	TEJAS BROADCASTING	Printing advertising & PR	750.00
2/11/2016	TERRY AVERY	Professional services	45.00
2/11/2016	TEXAS LAND RECLAMATION LLC	Professional services	50.00
2/11/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
2/11/2016	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,937.11
2/11/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	975.00
2/11/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,200.00
2/11/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,300.00
2/11/2016	TIPSCO CORPUS CHRISTI	Fleet parts	22.00
2/11/2016	TITAN PIPE & SUPPLY CO INC	Maint & repairs	9,057.25
2/11/2016	TITAN PIPE & SUPPLY CO INC	Maint & repairs	11,317.50
2/11/2016	TOTAL PROTECTION SYSTEMS	Professional services	450.00
2/11/2016	TOTAL PROTECTION SYSTEMS	Minor tools & equip	1,968.40
2/11/2016	TOTAL PROTECTION SYSTEMS	Building maint & service	2,403.90
2/11/2016	TRICOR DIRECT INC	Minor tools & equip	128.92
2/11/2016	TRICOR DIRECT INC	Minor tools & equip	848.53
2/11/2016	TRUCKERS EQUIP INC	Equipment maintenance	688.09
2/11/2016	TX A&M UNIV	Professional services	8,035.67
2/11/2016	TX A&M UNIV	Professional services	8,299.42
2/11/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	215,847.81
2/11/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	100.00
2/11/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	150.00
2/11/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	150.00
2/11/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	200.00
2/11/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	200.00
2/11/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	200.00
2/11/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
2/11/2016	U-HAUL COMPANY OF TEXAS	Rentals	139.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	UNIFIRST CORP	Uniform rentals	80.21
2/11/2016	UNITED STATES GEOLOGICAL SURVEY	Professional services	39,265.00
2/11/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	521,464.59
2/11/2016	UNIVAR USA INC	Purification chemicals	3,588.45
2/11/2016	UNIVAR USA INC	Purification chemicals	3,668.29
2/11/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	19,195.26
2/11/2016	VERIZON SOUTHWEST INC	Professional services	39.09
2/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	42.99
2/11/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
2/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	170.80
2/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.82
2/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	14,748.58
2/11/2016	VERMEER EQUIP OF TX	Rentals	1,383.33
2/11/2016	VICKY HARRIS	Bail bond deposits	404.10
2/11/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	46.38
2/11/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	65.24
2/11/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	89.74
2/11/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	210.11
2/11/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	386.58
2/11/2016	W WHITE AIR CONDITIONING CO	Building maint & service	154.48
2/11/2016	W WHITE AIR CONDITIONING CO	Building maint & service	385.75
2/11/2016	W WHITE AIR CONDITIONING CO	Building maint & service	926.25
2/11/2016	WASHING EQUIP OF TX WET	Professional services	250.12
2/11/2016	WASTEQUIP MAY FAB	Equipment maintenance	995.00
2/11/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
2/11/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	831.00
2/11/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00
2/11/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
2/11/2016	WRIGHT MATERIALS INC	Maint & repairs	147.21
2/11/2016	WRIGHT MATERIALS INC	Maint & repairs	151.98
2/11/2016	WRIGHT MATERIALS INC	Maint & repairs	158.47
2/11/2016	WRIGHT MATERIALS INC	Maint & repairs	160.19
2/11/2016	WRIGHT MATERIALS INC	Maint & repairs	161.39
2/11/2016	WRIGHT MATERIALS INC	Maint & repairs	164.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/11/2016	WW GRAINGER INC	Maint & repairs	26.37
2/11/2016	WW GRAINGER INC	Mowing & grounds maintenance	173.84
2/11/2016	WW GRAINGER INC	Chem/hsld supplies	381.48
2/11/2016	WW GRAINGER INC	Minor tools & equip	395.98
2/11/2016	WW GRAINGER INC	Maint & repairs	460.48
2/11/2016	WW GRAINGER INC	Maint & repairs	2,000.66
2/11/2016	WW GRAINGER INC	Maint & repairs	2,100.12
2/11/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	7,753.00
2/12/2016	101 SHORELINE LTD	Rentals	496.65
2/12/2016	A ORTIZ CONSTRUCTION & INTL	Construction contract	41,359.20
2/12/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	80.25
2/12/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	85.00
2/12/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	464.95
2/12/2016	ABES TOWING INC	Professional services	3,360.00
2/12/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	143.90
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	65.00
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	67.75
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	67.75
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.00
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	111.54
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	113.13
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.56
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	131.25
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	162.23
2/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	370.78
2/12/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	56.31
2/12/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	67.48
2/12/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	183.75
2/12/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	194.86
2/12/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	210.12
2/12/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	318.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2016	ALLEN SAMUELS CHEVROLET	Vehicle repairs	356.14
2/12/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	367.50
2/12/2016	ALLISON TRANS TECH LLC	Fleet parts	82.97
2/12/2016	ALLISON TRANS TECH LLC	Fleet parts	684.74
2/12/2016	ALLISON TRANS TECH LLC	Fleet parts	6,195.22
2/12/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	5,014.76
2/12/2016	ANALYSYS INC	Professional services	20.00
2/12/2016	ANALYSYS INC	Professional services	60.00
2/12/2016	ANALYSYS INC	Professional services	100.00
2/12/2016	ANALYSYS INC	Professional services	1,384.00
2/12/2016	ASHMORE PAINT CO	PO Receipt Accrual	260.48
2/12/2016	ASHMORE PAINT CO	PO Receipt Accrual	607.84
2/12/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	323,000.00
2/12/2016	BAY LTD	Construction contract	551,106.22
2/12/2016	BLASTCO TEXAS INC	Construction contract	192,850.00
2/12/2016	BROWN MULE MOWING	Mowing & grounds maintenance	52,924.61
2/12/2016	C&S PLATING & BUMPER INC	Fleet parts	570.00
2/12/2016	C&S PLATING & BUMPER INC	Fleet parts	760.00
2/12/2016	CC GASKET & FASTENER	Fleet parts	12.00
2/12/2016	CHERYL VANDEVER	Instructors & officials	81.25
2/12/2016	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsld supplies	674.00
2/12/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,100.00
2/12/2016	CORPUS CHRISTI POLICE ASSOC	Professional services	150.00
2/12/2016	CPC INTEREST LLC	Construction contract	293,057.89
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	55.00
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	65.53
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	67.38
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	68.81
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	76.03
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	76.50
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	78.75
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	84.25
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	91.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.28
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	143.48
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	149.27
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	155.85
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	162.10
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	185.50
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	205.18
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	280.00
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	640.00
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	640.00
2/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	984.26
2/12/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
2/12/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
2/12/2016	CWJ INTERNATIONAL ELECTRONICS INC	Vehicle repairs	6.40
2/12/2016	CWJ INTERNATIONAL ELECTRONICS INC	Vehicle repairs	18.67
2/12/2016	CWJ INTERNATIONAL ELECTRONICS INC	Equipment maintenance	56.70
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	30.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	35.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	60.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	70.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	75.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	75.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	80.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	95.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	100.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	120.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	160.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	160.00
2/12/2016	CYCLONE TIRE SRVC	Vehicle repairs	180.00
2/12/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
2/12/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
2/12/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	300.17
2/12/2016	DAHILL INDUSTRIES	Rentals	423.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
2/12/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
2/12/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	87.00
2/12/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	89.98
2/12/2016	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	2,916.25
2/12/2016	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	2,916.25
2/12/2016	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	3,267.50
2/12/2016	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	3,267.50
2/12/2016	DOGGETT HEAVY MACHINERY SRVC	Vehicles & Machinery	3,438.75
2/12/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
2/12/2016	DORAME GENERAL REPAIR & LAWN	Maint & repairs	2,007.75
2/12/2016	DORAME GENERAL REPAIR & LAWN	Maint & repairs	2,430.50
2/12/2016	DORAME GENERAL REPAIR & LAWN	Professional services	4,900.00
2/12/2016	EASY RIDER WRECKER SVS	Professional services	7,245.00
2/12/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	25.00
2/12/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	30.00
2/12/2016	EB CREAGER TIRE & BATTERY	Fleet parts	80.00
2/12/2016	EB CREAGER TIRE & BATTERY	Fleet parts	80.90
2/12/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	83.95
2/12/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
2/12/2016	ENSEMBLE GROUP	Professional services	300.00
2/12/2016	ESMERALDA MEGEE	Instructors & officials	42.25
2/12/2016	ESMERALDA MEGEE	Instructors & officials	141.70
2/12/2016	ESMERALDA MEGEE	Instructors & officials	237.25
2/12/2016	EVEREST WATER & COFFEE	Food and food supplies	78.00
2/12/2016	EVEREST WATER & COFFEE	Food and food supplies	237.00
2/12/2016	EXXON FLEET	Fuel & lubricants	362.45
2/12/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/12/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/12/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/12/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/12/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
2/12/2016	FASTSERV SUPPLY INC	Fleet parts	17.79
2/12/2016	FERGUSON ENTERPRISES INC	Maint & repairs	45.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,191.24
2/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,357.80
2/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,913.88
2/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,622.82
2/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,567.00
2/12/2016	FLEETPRIDE INC	Fleet parts	56.00
2/12/2016	FLEETPRIDE INC	Fleet parts	78.61
2/12/2016	FLEETPRIDE INC	Fleet parts	151.65
2/12/2016	FLEETPRIDE INC	Fleet parts	251.05
2/12/2016	FLEETPRIDE INC	Fleet parts	294.22
2/12/2016	FLEETPRIDE INC	Fleet parts	367.57
2/12/2016	FLEETPRIDE INC	Fleet parts	623.60
2/12/2016	FLEETPRIDE INC	Vehicle repairs	668.15
2/12/2016	FROST NATIONAL BANK	Interest & Bank Charges	1,224.00
2/12/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
2/12/2016	GARRATT-CALLAHAN CO	Building maint & service	580.00
2/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,240.00
2/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	3,492.72
2/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	10,978.08
2/12/2016	GCR TIRE CENTER	Vehicle repairs	80.00
2/12/2016	GCR TIRE CENTER	Vehicle repairs	262.75
2/12/2016	GCR TIRE CENTER	Vehicle repairs	419.00
2/12/2016	GENERAL PARTS INC	Fleet parts	51.18
2/12/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	35.00
2/12/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	35.00
2/12/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	120.00
2/12/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,122.70
2/12/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,550.00
2/12/2016	GULF TRACTOR COMPANY INC	Vehicle repairs	872.75
2/12/2016	GULF TRACTOR COMPANY INC	Fuel & lubricants	998.01
2/12/2016	GULF TRACTOR COMPANY INC	Vehicle repairs	1,036.05
2/12/2016	GULLEY HURST LANDFILL	Professional services	9,659.44
2/12/2016	GULLEY HURST LANDFILL	Professional services	10,663.26
2/12/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	481.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	1,746.00
2/12/2016	HARBOR PLAYHOUSE	Professional services	7,500.00
2/12/2016	HOLT CAT	Fleet parts	3.50
2/12/2016	HOLT CAT	Fleet parts	29.13
2/12/2016	HOLT CAT	Fleet parts	164.86
2/12/2016	HOLT CAT	Fleet parts	255.77
2/12/2016	HOLT CAT	Fleet parts	2,969.61
2/12/2016	HOUSTON FREIGHTLINER	Fleet parts	12.95
2/12/2016	HOUSTON FREIGHTLINER	Fleet parts	45.25
2/12/2016	HOUSTON FREIGHTLINER	Fleet parts	235.83
2/12/2016	HOUSTON FREIGHTLINER	Fleet parts	361.59
2/12/2016	HUSKY TRAILER & PARTS INC	Fleet parts	149.99
2/12/2016	INTERSTATE BATTERY	Fleet parts	191.95
2/12/2016	INTERSTATE BATTERY	Fleet parts	1,420.08
2/12/2016	J S HAREN CO	A/R overpayments-suspense	5,000.00
2/12/2016	JE CONSTRUCTION SERVICES LLC	Improvements other than Bldg	169,363.00
2/12/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	104.25
2/12/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	156.22
2/12/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	569.64
2/12/2016	LLOYD GOSSELINK	Professional services	1,805.50
2/12/2016	LLOYD GOSSELINK	Professional services	2,310.50
2/12/2016	LLOYD GOSSELINK	Professional services	2,441.00
2/12/2016	LLOYD GOSSELINK	Professional services	3,074.60
2/12/2016	LLOYD GOSSELINK	Professional services	3,175.00
2/12/2016	LLOYD GOSSELINK	Professional services	5,428.60
2/12/2016	LLOYD GOSSELINK	Professional services	38,176.97
2/12/2016	LLOYD GOSSELINK	Professional services	44,211.63
2/12/2016	MCNEILUS FINANCIAL INC	Fleet parts	446.81
2/12/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	1,467.04
2/12/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
2/12/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
2/12/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
2/12/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
2/12/2016	NORMA M GARNETT	Senior meal reimbursement	425.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2016	NORMA M GARNETT	Demolition/clean-up service	1,837.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	NUECES COUNTY	Vehicle repairs	7.50
2/12/2016	OIL PATCH PETROLEUM INC	Gas & oil	619.20
2/12/2016	OIL PATCH PETROLEUM INC	Gas & oil	4,036.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2016	OIL PATCH PETROLEUM INC	Gas & oil	4,039.93
2/12/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,746.51
2/12/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,420.61
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.98
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.82
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.64
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.38
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.07
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.22
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.23
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.94
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.77
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.15
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.96
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.96
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.43
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.96
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.30
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.96
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.36
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.76
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.94
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.54
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	61.44
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.47
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.78
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.98
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.20
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119.41
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	121.21
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	123.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.66
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	136.44
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	142.64
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.19
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.38
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	181.62
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.99
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	264.71
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	288.98
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	443.94
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	476.36
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	787.03
2/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,022.89
2/12/2016	PRIMETIME	Instructors & officials	201.50
2/12/2016	PRO TECH MECHANICAL	Building maint & service	1,953.28
2/12/2016	PRO TECH MECHANICAL	Building maint & service	2,418.28
2/12/2016	PRO TECH MECHANICAL	Building maint & service	2,848.99
2/12/2016	RAM PRODUCTS LTD	Fleet parts	198.34
2/12/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	31,006.10
2/12/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	56,985.42
2/12/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	20.36
2/12/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	239.56
2/12/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	287.80
2/12/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	994.10
2/12/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,765.50
2/12/2016	ROCK ENGINEERING & TESTING LAB	Testing	309.00
2/12/2016	RONALD MOISE	Demolition/clean-up service	160.00
2/12/2016	SAFENET SERVICES LLC	Construction contract	21,577.51
2/12/2016	SAMES CROW FORD	Fleet parts	5.88
2/12/2016	SAMES CROW FORD	Fleet parts	11.86
2/12/2016	SAMES CROW FORD	Fleet parts	14.38
2/12/2016	SAMES CROW FORD	Fleet parts	23.66

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2016	SAMES CROW FORD	Fleet parts	24.18
2/12/2016	SAMES CROW FORD	Fleet parts	30.07
2/12/2016	SAMES CROW FORD	Fleet parts	51.30
2/12/2016	SAMES CROW FORD	Fleet parts	81.55
2/12/2016	SAMES CROW FORD	Fleet parts	103.45
2/12/2016	SAMES CROW FORD	Fleet parts	131.85
2/12/2016	SAMES CROW FORD	Fleet parts	185.85
2/12/2016	SAMES CROW FORD	Fleet parts	197.24
2/12/2016	SAMES CROW FORD	Fleet parts	246.52
2/12/2016	SAMES CROW FORD	Fleet parts	300.32
2/12/2016	SAMES CROW FORD	Fleet parts	326.41
2/12/2016	SAMES CROW FORD	Fleet parts	328.56
2/12/2016	SAMES CROW FORD	Fleet parts	363.00
2/12/2016	SAMES CROW FORD	Fleet parts	390.72
2/12/2016	SAMES CROW FORD	Fleet parts	475.68
2/12/2016	SAMES CROW FORD	Fleet parts	626.09
2/12/2016	SAMES CROW FORD	Fleet parts	970.07
2/12/2016	SAMES CROW FORD	Fleet parts	1,665.94
2/12/2016	SAMES CROW FORD	Fleet parts	1,715.46
2/12/2016	SAMES CROW FORD	Fleet parts	2,660.53
2/12/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	90.19
2/12/2016	SMART PLUMBING INC	Building maint & service	1,287.22
2/12/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
2/12/2016	SOUTHERN TIRE MART	Fleet parts	4,115.00
2/12/2016	SOUTHWEST COMPANIES LTD	Fleet parts	62.19
2/12/2016	SOUTHWEST COMPANIES LTD	Fleet parts	323.70
2/12/2016	STEWART DEAN BEARING CO	Fleet parts	23.00
2/12/2016	STUMP ENTERPRISES	Equipment maintenance	400.00
2/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	206.54
2/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	279.07
2/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,703.26
2/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,880.79
2/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,243.34
2/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,808.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/12/2016	TEXSTAR MOTORS	Professional services	4,605.00
2/12/2016	TIPSCO CORPUS CHRISTI	Fleet parts	16.84
2/12/2016	TIPSCO CORPUS CHRISTI	Fleet parts	98.88
2/12/2016	TIPSCO CORPUS CHRISTI	Fleet parts	1,271.40
2/12/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	40.00
2/12/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	40.00
2/12/2016	TRUCKERS EQUIP INC	Fleet parts	54.02
2/12/2016	TRUCKERS EQUIP INC	Fleet parts	147.86
2/12/2016	TRUCKERS EQUIP INC	Fleet parts	1,091.79
2/12/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,405,635.44
2/12/2016	VERMEER EQUIP OF TX	Fleet parts	3,354.59
2/12/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	80.70
2/12/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	189.30
2/12/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	243.43
2/12/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	898.73
2/12/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	7,192.01
2/12/2016	WW GRAINGER INC	Fleet parts	244.26
2/15/2016	ALBERTA YANCEY	Senior Stipends	123.30
2/15/2016	AMPARO ARMIJO	Senior Stipends	271.36
2/15/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	254.10
2/15/2016	APOLONIA CANTU	Senior Stipends	134.18
2/15/2016	AURORA B SANDOVAL	Senior Stipends	73.00
2/15/2016	BAUDELIA LAIRON	Senior Stipends	195.05
2/15/2016	BERNICE JACKSON	Senior Stipends	124.28
2/15/2016	CELIA LOPEZ	Senior Stipends	198.50
2/15/2016	CHRISTINE HEAD	Senior Stipends	134.71
2/15/2016	CONSUELO G GARCIA	Senior Stipends	33.76
2/15/2016	DANIEL SMITH	Senior Stipends	224.35
2/15/2016	DAVID TREVINO	Payroll payable	200.00
2/15/2016	DELZA GARCIA	Senior Stipends	203.55
2/15/2016	EDELMIRA GARCIA	Senior Stipends	197.88
2/15/2016	EDNA BEATY	Senior Stipends	229.60
2/15/2016	EMMA CISNEROS	Senior Stipends	147.15
2/15/2016	ENRIQUE M BAEZ	Senior Stipends	277.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/15/2016	ESPERANZA OTERO	Senior Stipends	78.93
2/15/2016	EVA GONZALES	Senior Stipends	36.55
2/15/2016	FE OSERRAOS GUERRERO	Senior Stipends	160.23
2/15/2016	FELICITAS MUNGIA	Senior Stipends	10.60
2/15/2016	GAYLA DUHART	Senior Stipends	174.45
2/15/2016	GREGORY ROBLES BARBOZA	Senior Stipends	257.40
2/15/2016	GUADALUPE G CANTU	Senior Stipends	186.30
2/15/2016	HARRISON MURRAY	Senior Stipends	173.70
2/15/2016	HAZEL WELLS	Senior Stipends	273.55
2/15/2016	IDA R ESTRADA	Senior Stipends	130.60
2/15/2016	IMELDA JAUREGUI	Senior Stipends	128.60
2/15/2016	J VERMUNDO ARRIAGA	Senior Stipends	159.75
2/15/2016	JEAN SIMMONS	Senior Stipends	197.85
2/15/2016	JOSE R VILLANUEVA JR	Senior Stipends	128.95
2/15/2016	JOSE RAMIREZ	Senior Stipends	140.50
2/15/2016	LENA YOUNG	Senior Stipends	206.40
2/15/2016	LIANA REYNA	Senior Stipends	259.40
2/15/2016	LONNIE FRANKS	Senior Stipends	216.00
2/15/2016	LYDIA C TUTTLE	Senior Stipends	128.60
2/15/2016	MANUEL HERNANDEZ	Senior Stipends	12.00
2/15/2016	MANUEL HERRERA	Senior Stipends	290.00
2/15/2016	MANUEL ORTIZ	Senior Stipends	224.60
2/15/2016	MARGIE BENFORD	Senior Stipends	120.50
2/15/2016	MARIA ALEJANDRO	Senior mileage reimbursement	212.05
2/15/2016	MARIA ARMADILLO	Senior Stipends	182.55
2/15/2016	MARIA CORREA	Senior Stipends	26.10
2/15/2016	MARIA DE ROSALES	Senior mileage reimbursement	200.40
2/15/2016	MARIA GOMEZ	Senior Stipends	313.38
2/15/2016	PATRICIA ANN GRAY	Senior Stipends	15.50
2/15/2016	PATRICIA LOTT	Senior Stipends	187.25
2/15/2016	RAMIRO PENA	Senior Stipends	209.60
2/15/2016	ROLANDO GOMEZ	Senior Stipends	290.90
2/15/2016	SHIRLEY TIPTON	Senior Stipends	185.98
2/15/2016	SYLVIA PRIETO	Senior Stipends	182.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/15/2016	TEDDIE CANADA	Senior Stipends	154.35
2/15/2016	TEOFIELE MCDONALD	Senior Stipends	21.10
2/15/2016	VALDEMAR RODRIGUEZ	Senior Stipends	286.95
2/15/2016	YOLANDA ROBINSON	Senior Stipends	243.80
2/16/2016	A 10 SAFES & LOCKS	Vehicle repairs	5.00
2/16/2016	A 10 SAFES & LOCKS	Vehicle repairs	90.00
2/16/2016	A 10 SAFES & LOCKS	Vehicle repairs	90.00
2/16/2016	A 10 SAFES & LOCKS	Vehicle repairs	93.00
2/16/2016	AIR SPECIALTY & EQUIP COMPANY	Fleet parts	848.80
2/16/2016	ALLSTATE BENEFITS	AllState Benefits	2,431.55
2/16/2016	ANGELA GARCIA	Garnishment deduction	103.85
2/16/2016	APOLLO TOWING	Vehicle repairs	65.00
2/16/2016	APOLLO TOWING	Vehicle repairs	65.00
2/16/2016	APOLLO TOWING	Vehicle repairs	65.00
2/16/2016	APOLLO TOWING	Vehicle repairs	65.00
2/16/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	4.14
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	4.82
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	14.46
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	14.46
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	14.46
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	28.92
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	28.92
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	28.92
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	41.51
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	77.58
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	78.34
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	118.24
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	265.82
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	298.69
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	363.74
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	384.73
2/16/2016	ARNOLD OIL COMPANY	Fleet parts	1,208.93
2/16/2016	ARNOLD OIL COMPANY	Gas & oil	2,478.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
2/16/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
2/16/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
2/16/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,789.42
2/16/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
2/16/2016	BERGKAMP INCORPORATED	Fleet parts	293.60
2/16/2016	BRENDA OLIVARES	Garnishment deduction	323.08
2/16/2016	BUSH HYDRAULICS INC	Fleet parts	8.95
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	461.54
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	784.62
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,292.31
2/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	162.16
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	215.69
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	327.33
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	339.31
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	347.16
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,346.41
2/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,368.21
2/16/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	382,593.30
2/16/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	COPE (Fire) deduction	1,498.50
2/16/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	1,780.00
2/16/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Firefighter dues deduction	8,444.76
2/16/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
2/16/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	694.50
2/16/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,396.68
2/16/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	229.45
2/16/2016	DARRON BARNES	Payroll payable	247.51
2/16/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
2/16/2016	GC SERVICES LP	Garnishment deduction	200.90
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	281.97
2/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	419.43
2/16/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
2/16/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	325.00
2/16/2016	GULF TRACTOR COMPANY INC	Fleet parts	27.25
2/16/2016	GULF TRACTOR COMPANY INC	Fleet parts	453.42
2/16/2016	GULF TRACTOR COMPANY INC	Fleet parts	507.92
2/16/2016	GULF TRACTOR COMPANY INC	Fleet parts	964.61
2/16/2016	GULF TRACTOR COMPANY INC	Vehicle repairs	3,605.01
2/16/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	12.59
2/16/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	87.61
2/16/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	120.74
2/16/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	221.43
2/16/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	234.67
2/16/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	279.44
2/16/2016	ICMA RETIREMENT TRUST 457	Deferred income	132,108.60
2/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
2/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
2/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
2/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
2/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
2/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
2/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
2/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
2/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
2/16/2016	JULEE MARTINEZ	Garnishment deduction	178.62
2/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
2/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
2/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	40.94
2/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
2/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	214.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
2/16/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
2/16/2016	NATIONAL ENERY & TRADE LLC	Natural gas purchases	1,369,965.66
2/16/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
2/16/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
2/16/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
2/16/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8.64
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	21.72
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	27.54
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	91.41
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	176.26
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	198.96
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	256.02
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	340.20
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	519.45
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	655.84
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,754.23
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,764.23
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,781.56
2/16/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8,366.02
2/16/2016	SECOR	Fleet parts	894.00
2/16/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
2/16/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
2/16/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
2/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	72.76
2/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
2/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
2/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
2/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
2/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
2/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
2/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
2/16/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	139.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2016	UNITED WAY	United Way deduction	4.00
2/16/2016	UNITED WAY	United Way deduction	10.00
2/16/2016	UNITED WAY	United Way deduction	13.00
2/16/2016	UNITED WAY	United Way deduction	13.75
2/16/2016	UNITED WAY	United Way deduction	19.00
2/16/2016	UNITED WAY	United Way deduction	25.76
2/16/2016	UNITED WAY	United Way deduction	33.00
2/16/2016	UNITED WAY	United Way deduction	34.00
2/16/2016	UNITED WAY	United Way deduction	37.00
2/16/2016	UNITED WAY	United Way deduction	39.32
2/16/2016	UNITED WAY	United Way deduction	42.00
2/16/2016	UNITED WAY	United Way deduction	56.76
2/16/2016	UNITED WAY	United Way deduction	60.00
2/16/2016	UNITED WAY	United Way deduction	68.74
2/16/2016	UNITED WAY	United Way deduction	70.24
2/16/2016	UNITED WAY	United Way deduction	74.02
2/16/2016	UNITED WAY	United Way deduction	74.50
2/16/2016	UNITED WAY	United Way deduction	80.02
2/16/2016	UNITED WAY	United Way deduction	83.00
2/16/2016	UNITED WAY	United Way deduction	85.00
2/16/2016	UNITED WAY	United Way deduction	116.84
2/16/2016	UNITED WAY	United Way deduction	124.00
2/16/2016	UNITED WAY	United Way deduction	126.00
2/16/2016	UNITED WAY	United Way deduction	136.62
2/16/2016	UNITED WAY	United Way deduction	138.11
2/16/2016	UNITED WAY	United Way deduction	142.24
2/16/2016	UNITED WAY	United Way deduction	157.44
2/16/2016	UNITED WAY	United Way deduction	161.08
2/16/2016	UNITED WAY	United Way deduction	210.22
2/16/2016	UNITED WAY	United Way deduction	211.84
2/16/2016	UNITED WAY	United Way deduction	619.38
2/16/2016	UNITED WAY	United Way deduction	935.44
2/16/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
2/16/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/16/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	157.04
2/16/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
2/16/2016	YMCA	Dues Payable-YMCA	10.38
2/16/2016	YMCA	Dues Payable-YMCA	27.00
2/16/2016	YWCA	Dues Payable-YWCA	16.15
2/16/2016	YWCA	Dues Payable-YWCA	16.15
2/16/2016	YWCA	Dues Payable-YWCA	20.31
2/16/2016	YWCA	Dues Payable-YWCA	28.62
2/16/2016	YWCA	Dues Payable-YWCA	48.92
2/17/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	511.54
2/17/2016	ALLSTATE INSURANCE	Escrow deposits	628.83
2/17/2016	BARBARA MATHIS	Police benefit deduction	10,640.00
2/17/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	672.00
2/17/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	784.00
2/17/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,226.25
2/17/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	340.91
2/17/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,147.00
2/17/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,173.00
2/17/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,354.00
2/17/2016	IGNACIO VILLARREAL	Credit union deduction	58.00
2/17/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,370.91
2/17/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	188.00
2/17/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	269.00
2/17/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	272.00
2/17/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	344.00
2/17/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	403.00
2/17/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	11,884.95
2/17/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	12,250.35
2/17/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	12,563.47
2/17/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	20,060.20
2/17/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
2/17/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
2/17/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
2/17/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/17/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,359.00
2/17/2016	STATE OF TEXAS TX	Garnishment deduction	58,990.14
2/17/2016	STEVE QUINTELA	Escrow deposits	141.04
2/17/2016	TWIA	Escrow deposits	541.00
2/17/2016	TWIA	Escrow deposits	549.00
2/17/2016	TWIA	Escrow deposits	730.00
2/17/2016	TX SECURITY GENERAL	Escrow deposits	731.85
2/18/2016	3GS LLC	Professional services	20.00
2/18/2016	3GS LLC	Civil Service Board Subpoenas	40.00
2/18/2016	3GS LLC	Civil Service Board Subpoenas	50.00
2/18/2016	3GS LLC	Professional services	270.00
2/18/2016	3GS LLC	Professional services	810.00
2/18/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Professional services	1,050.75
2/18/2016	A1 SCALE SERVICE INCORPORATED	Professional services	951.80
2/18/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
2/18/2016	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
2/18/2016	ABSOLUTE WRECKER	Professional services	3,900.00
2/18/2016	ACLARA TECHNOLOGIES	Lease purchase payments	47,940.00
2/18/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
2/18/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	21.66
2/18/2016	ADMIRAL LINEN & UNIFORM	Professional services	62.43
2/18/2016	ADVANCED BOILER SERVICES INC	Maint & repairs	1,085.00
2/18/2016	AFLAC	Critical Care Ins Payble-AFLAC	10,004.56
2/18/2016	AG CM INC	Outside consultants	1,260.00
2/18/2016	AG CM INC	Outside consultants	34,375.00
2/18/2016	AIRGAS INC	Professional services	34.10
2/18/2016	AIRGAS INC	Professional services	34.10
2/18/2016	AIRGAS INC	Professional services	57.72
2/18/2016	AIRGAS INC	Rentals	175.53
2/18/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
2/18/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	58.90
2/18/2016	ALLISON FLOORING AMERICA	Professional services	1,330.00
2/18/2016	ALLISON FLOORING AMERICA	Building maint & service	2,463.91
2/18/2016	ALMAREENE HALL	Emergency calls	20.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	AMBER ORTEGON	Pet licenses	12.00
2/18/2016	AMERICAN FILTRATION	Professional services	23.00
2/18/2016	AMERICAN FILTRATION	Professional services	52.00
2/18/2016	AMERICAN FILTRATION	Professional services	98.75
2/18/2016	AMERICAN FILTRATION	Professional services	117.00
2/18/2016	AMERICAN OVERLAND CANVAS INCORPORATED	Maint & repairs	375.00
2/18/2016	AMERICAN SOCIETY OF CRIME LAB DIRECTORS/LABORATORY ACCREDITATION BOARD	Professional services	8,375.00
2/18/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	17,609.45
2/18/2016	ANALYSYS INC	Professional services	60.00
2/18/2016	ANALYSYS INC	Professional services	675.00
2/18/2016	ANGELA M DELUCA	Professional services	2,390.00
2/18/2016	ANTHONY ANZUALDA	Professional services	75.00
2/18/2016	APOLLO TOWING	Professional services	14,560.00
2/18/2016	APTARA INC	Training	2,000.00
2/18/2016	ARC DOCUMENT SOLUTIONS LLC	Office Supplies	7.16
2/18/2016	ARMSTRONG LUMBER CO	Maint & repairs	1,103.60
2/18/2016	ARMSTRONG LUMBER CO	Maint & repairs	2,912.65
2/18/2016	ARROW DISPLAY SIGNS	Building maint & service	1,900.00
2/18/2016	ARTURO ACUNA	Professional services	300.00
2/18/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
2/18/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,977.50
2/18/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	7,788.50
2/18/2016	ASSETWORKS INC	Computer equip & software non-	3,100.00
2/18/2016	AT&T	Telephone/telegraph service	364.35
2/18/2016	AUTUMN DANIELS	Cash shor/over	12.00
2/18/2016	AWC INC	Minor tools & equip	1,069.00
2/18/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	23,378.99
2/18/2016	BAY LTD	Construction contract	267,300.00
2/18/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
2/18/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
2/18/2016	BENTLEY SYSTEMS INC	Professional services	101,100.00
2/18/2016	BETTY RASCO	Emergency calls	1,096.00
2/18/2016	BK CORROSION LLC	Minor tools & equip	1,625.00
2/18/2016	BLACKBURN MANUFACTURING COMPANY	Minor tools & equip	929.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	BOB JOHNSON WRECKER SERVICES	Professional services	7,730.00
2/18/2016	BOOT BARN INC	Clothing	100.00
2/18/2016	BOOT BARN INC	Clothing	100.00
2/18/2016	BOOT BARN INC	Clothing	135.30
2/18/2016	BOOT BARN INC	Clothing	146.13
2/18/2016	BOOT BARN INC	Clothing	151.00
2/18/2016	BOOT BARN INC	Clothing	175.35
2/18/2016	BOOT BARN INC	Clothing	175.35
2/18/2016	BOOT BARN INC	Clothing	175.35
2/18/2016	BOOT BARN INC	Clothing	175.35
2/18/2016	BOOT BARN INC	Clothing	189.97
2/18/2016	BOOT BARN INC	Clothing	206.66
2/18/2016	BOOT BARN INC	Clothing	224.07
2/18/2016	BOOT BARN INC	Clothing	324.73
2/18/2016	BOOT BARN INC	Clothing	554.20
2/18/2016	BOOTS N BRITCHES	Clothing	100.00
2/18/2016	BOOTS N BRITCHES	Clothing	173.15
2/18/2016	BOUNDLESS NETWORK	Inventory Invoice Tolerance	2,508.95
2/18/2016	BRASELTON HOMES INC	Professional services	1,000.00
2/18/2016	BRASELTON HOMES INC	Professional services	1,000.00
2/18/2016	BRASELTON HOMES INC	Professional services	1,000.00
2/18/2016	BRASELTON HOMES INC	Professional services	1,000.00
2/18/2016	BRASELTON HOMES INC	Professional services	1,000.00
2/18/2016	BRASELTON HOMES INC	Professional services	1,000.00
2/18/2016	BRASELTON HOMES INC	Professional services	1,000.00
2/18/2016	BRASELTON HOMES INC	Professional services	1,000.00
2/18/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
2/18/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
2/18/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
2/18/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	80.43
2/18/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	95.55
2/18/2016	BRENNTAG SW INC	Interdepart-services	2,884.32
2/18/2016	BRENNTAG SW INC	Professional services	3,056.84
2/18/2016	BRENNTAG SW INC	Professional services	3,069.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	CAVENDERS BOOT CITY	Clothing	100.00
2/18/2016	CAVENDERS BOOT CITY	Clothing	109.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	109.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	109.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	114.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	114.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	114.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	114.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	119.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	119.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	119.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	119.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	119.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	124.48
2/18/2016	CAVENDERS BOOT CITY	Clothing	124.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	129.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	129.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	129.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	129.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	129.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	134.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	139.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	139.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	140.71
2/18/2016	CAVENDERS BOOT CITY	Clothing	144.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	144.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	149.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	149.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	149.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	154.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	154.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	155.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	159.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	159.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	164.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	164.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	CAVENDERS BOOT CITY	Clothing	179.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	179.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	179.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	179.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	179.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	179.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	179.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	179.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	179.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	189.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	189.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	189.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	199.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	214.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	219.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	219.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	257.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	264.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	264.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	264.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	274.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	274.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	279.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	279.99
2/18/2016	CAVENDERS BOOT CITY	Clothing	284.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	294.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	295.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	299.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	323.59
2/18/2016	CAVENDERS BOOT CITY	Clothing	329.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	329.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	339.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	349.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	354.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	CAVENDERS BOOT CITY	Clothing	369.98
2/18/2016	CAVENDERS BOOT CITY	Clothing	369.98
2/18/2016	CC BUILDERS INC	Professional services	1,000.00
2/18/2016	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	Professional services	9,800.00
2/18/2016	CENTRAL FREIGHT LINES INC	Postage & express charges	302.90
2/18/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	2,319.58
2/18/2016	CHARLES HERNANDEZ	Professional services	45.00
2/18/2016	CHARLES MILES	Professional services	60.00
2/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,493.66
2/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,511.22
2/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,530.85
2/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.35
2/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.38
2/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.84
2/18/2016	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
2/18/2016	CHIANG PATEL & YERBY INC	Outside consultants	50,681.40
2/18/2016	CHIANG PATEL & YERBY INC	Outside consultants	64,892.52
2/18/2016	CHRIS CHAPPELL	Maint & repairs	875.00
2/18/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	1,187.77
2/18/2016	CINTAS CORP	Rentals	30.66
2/18/2016	CINTAS CORP	Rentals	40.40
2/18/2016	CINTAS CORP	Chem/hsltd supplies	111.86
2/18/2016	CINTAS CORP	Rentals	153.65
2/18/2016	CINTAS CORP	Uniform rentals	168.68
2/18/2016	CINTAS CORP	Uniform rentals	531.54
2/18/2016	CINTAS CORP	Clothing	1,563.08
2/18/2016	CITY OF CORPUS CHRISTI	Professional services	90.00
2/18/2016	CITY OF CORPUS CHRISTI	Professional services	90.00
2/18/2016	CITY OF CORPUS CHRISTI	Maint & repairs	260.00
2/18/2016	CITY OF CORPUS CHRISTI	Maint & repairs	280.00
2/18/2016	CITY OF CORPUS CHRISTI	Professional services	1,140.00
2/18/2016	CITY OF CORPUS CHRISTI	Professional services	1,710.00
2/18/2016	CITY OF CORPUS CHRISTI	Professional services	1,710.00
2/18/2016	CITY OF CORPUS CHRISTI	Professional services	1,890.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	CITY OF CORPUS CHRISTI	Professional services	1,890.00
2/18/2016	CITY OF CORPUS CHRISTI	Gas assistance program	6,867.34
2/18/2016	CLEMENTS PUBLISHING CO	Printing advertising & PR	2,400.00
2/18/2016	CLINT TUCKER HOMES LLC	Professional services	1,000.00
2/18/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	2,880.00
2/18/2016	CLUTCH TOWING	Professional services	2,635.00
2/18/2016	CNB EQUIPMENT LLC	Rentals	1,284.53
2/18/2016	CNB EQUIPMENT LLC	Rentals	1,284.53
2/18/2016	CNB EQUIPMENT LLC	Rentals	1,284.53
2/18/2016	COASTAL TOOL & SUPPLY LTD	Equipment maintenance	486.88
2/18/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	977.50
2/18/2016	COASTLINE REFRIGERATION & SRVC	Professional services	170.00
2/18/2016	COASTLINE REFRIGERATION & SRVC	Professional services	372.00
2/18/2016	COMLINK WIRELESS TECHNOLOGIES	Minor tools & equip	442.91
2/18/2016	COMLINK WIRELESS TECHNOLOGIES	Radio maintenance	934.67
2/18/2016	COMM ON ACCREDITATION LAW ENFORCE	Professional services	488.25
2/18/2016	COMPUTER SOLUTIONS	Computer equip & software non-	25,999.42
2/18/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	287.50
2/18/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	344.35
2/18/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
2/18/2016	CONTRACTORS BUILDING SUPPLY CO LLC	Minor tools & equip	2,146.00
2/18/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	144.00
2/18/2016	CORPEST SERVICE CO	Building maint & service	125.00
2/18/2016	CORPEST SERVICE CO	Building maint & service	140.00
2/18/2016	CORPUS CHRISTI AREA OIL SPILL CONTROL ASSOCIATION	Misc Charges	3,000.00
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
2/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
2/18/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	330.00
2/18/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,043.28
2/18/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	13,187.52
2/18/2016	CORPUS CHRISTI LOCK DOC LLC	Professional services	185.80
2/18/2016	CORPUS CHRISTI LOCK DOC LLC	Building maint & service	244.80
2/18/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,450.00
2/18/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	160.00
2/18/2016	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	182.85
2/18/2016	CORPUS CHRISTI THERMO KING INC SEE VENDOR 135643	Equipment maintenance	429.75
2/18/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
2/18/2016	CULLIGAN WATER CONDITIONING	Chem/hsltd supplies	27.50
2/18/2016	CYNTHIA GONZALES	Other recreation revenue	100.00
2/18/2016	D&C FENCE COMPANY INC	Building maint & service	985.00
2/18/2016	D&N IRON WORKS	Vehicle repairs	380.00
2/18/2016	D.B. DISTRIBUTING INC	Professional services	60.00
2/18/2016	DAHILL INDUSTRIES	Maint & repairs	25.00
2/18/2016	DAHILL INDUSTRIES	Rentals	86.85
2/18/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	213.79
2/18/2016	DAHILL INDUSTRIES	Rentals	276.50
2/18/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	672.52
2/18/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	169.51
2/18/2016	DANIEL GARCIA	Emergency calls	836.00
2/18/2016	DANIEL RAMIREZ	Professional services	30.00
2/18/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
2/18/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
2/18/2016	DATAMARS INC	Clinical Supplies	1,335.01
2/18/2016	DAVID E PEARCE MD P A	Professional services	1,502.50
2/18/2016	DAVID MIRABAL	Professional services	45.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	DEL MAR COLLEGE	Training	700.00
2/18/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	61,408.92
2/18/2016	DELL MARKETING LP	Computer equip & software non-	1,621.84
2/18/2016	DELL MARKETING LP	Rentals	11,541.11
2/18/2016	DEMCO	Office Supplies	2,507.00
2/18/2016	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
2/18/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
2/18/2016	DIESEL ENGINE & INJECTION SRVC 'SEE V127040'	Maint & repairs	71.90
2/18/2016	DIGITAL JUICE INC	Professional services	150.00
2/18/2016	DIRECT TV	Printing advertising & PR	54.99
2/18/2016	DIRECT TV	Minor office equipment	72.99
2/18/2016	DIRECT TV	Professional services	126.98
2/18/2016	DIRECT TV	Professional services	158.94
2/18/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	37.22
2/18/2016	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	2,624.60
2/18/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	986.40
2/18/2016	DORAME GENERAL REPAIR & LAWN	Maint & repairs	2,046.75
2/18/2016	DORAME GENERAL REPAIR & LAWN	Professional services	3,000.00
2/18/2016	DPC INDUSTRIES INC	Purification chemicals	22,763.52
2/18/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
2/18/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
2/18/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
2/18/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
2/18/2016	EAGLE CONTROLS INC	Minor tools & equip	781.84
2/18/2016	EASY RIDER WRECKER SVS	Vehicle repairs	100.00
2/18/2016	EASY RIDER WRECKER SVS	Vehicle repairs	100.00
2/18/2016	ENERGY WORLDNET INC	Professional services	625.00
2/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	4,320.00
2/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	6,380.00
2/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	8,360.00
2/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	11,520.00
2/18/2016	ENTRAVISION COMMUNICATIONS	Professional services	40.00
2/18/2016	ENTRAVISION COMMUNICATIONS	Professional services	2,960.00
2/18/2016	EVEREST WATER & COFFEE	Rentals	8.00

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2/18/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
2/18/2016	EVEREST WATER & COFFEE	Minor tools & equip	16.00
2/18/2016	EVEREST WATER & COFFEE	Rentals	24.00
2/18/2016	EVEREST WATER & COFFEE	Food and food supplies	42.00
2/18/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	855.98
2/18/2016	EYEMART EXPRESS	Due from empl-boots/uniforms	229.85
2/18/2016	FAMILY COUNSELING SERVICE	Professional services	1,136.00
2/18/2016	FAMOUS UNIFORMS INC	Clothing	75.99
2/18/2016	FAMOUS UNIFORMS INC	Clothing	76.79
2/18/2016	FAMOUS UNIFORMS INC	Clothing	83.69
2/18/2016	FAMOUS UNIFORMS INC	Due from empl-boots/uniforms	92.79
2/18/2016	FAMOUS UNIFORMS INC	Clothing	92.79
2/18/2016	FAMOUS UNIFORMS INC	Clothing	92.79
2/18/2016	FAMOUS UNIFORMS INC	Clothing	93.59
2/18/2016	FAMOUS UNIFORMS INC	Clothing	95.96
2/18/2016	FAMOUS UNIFORMS INC	Clothing	96.00
2/18/2016	FAMOUS UNIFORMS INC	Clothing	108.00
2/18/2016	FAMOUS UNIFORMS INC	Clothing	137.59
2/18/2016	FAMOUS UNIFORMS INC	Clothing	155.99
2/18/2016	FAMOUS UNIFORMS INC	Clothing	359.72
2/18/2016	FASTSERV SUPPLY INC	Maint & repairs	13.60
2/18/2016	FEDERAL EXPRESS CORP	Postage & express charges	5.02
2/18/2016	FEDERAL EXPRESS CORP	Postage & express charges	34.28
2/18/2016	FELIX SERNA JR	Memberships, licenses & dues	111.00
2/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	159.25
2/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	314.15
2/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	829.26
2/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,014.00
2/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,059.20
2/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,405.00
2/18/2016	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	130.00
2/18/2016	FLEEMAN HOLDINGS INC	Professional services	1,000.00
2/18/2016	FLOY HOELSCHER	Emergency calls	1,183.00
2/18/2016	FLUSCHE VAN BEVEREN KILGORE PC	Professional services	9,474.00

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2/18/2016	FOX HOME BUILDERS II	Professional services	1,000.00
2/18/2016	FOX HOME BUILDERS II	Professional services	1,000.00
2/18/2016	FRANCISCO OLVERA	Travel	59.00
2/18/2016	G&K SRVCS	Uniform rentals	4.81
2/18/2016	G&K SRVCS	Uniform rentals	15.85
2/18/2016	G&K SRVCS	Uniform rentals	16.21
2/18/2016	G&K SRVCS	Uniform rentals	19.21
2/18/2016	G&K SRVCS	Uniform rentals	25.02
2/18/2016	G&K SRVCS	Uniform rentals	25.66
2/18/2016	G&K SRVCS	Uniform rentals	29.57
2/18/2016	G&K SRVCS	Uniform rentals	36.20
2/18/2016	G&K SRVCS	Uniform rentals	38.21
2/18/2016	G&K SRVCS	Uniform rentals	43.57
2/18/2016	G&K SRVCS	Uniform rentals	43.97
2/18/2016	G&K SRVCS	Rentals	58.80
2/18/2016	G&K SRVCS	Uniform rentals	61.39
2/18/2016	G&K SRVCS	Rentals	67.56
2/18/2016	G&K SRVCS	Uniform rentals	75.20
2/18/2016	G&K SRVCS	Clothing	86.82
2/18/2016	G&K SRVCS	Rentals	161.01
2/18/2016	G&K SRVCS	Rentals	172.85
2/18/2016	GAJESKE INC	Minor tools & equip	410.71
2/18/2016	GAJESKE INC	Minor tools & equip	598.20
2/18/2016	GAJESKE INC	Minor tools & equip	1,530.81
2/18/2016	GALE GROUP	Books and Periodicals	438.85
2/18/2016	GALLS LLC	Clothing	51.00
2/18/2016	GALLS LLC	Clothing	78.00
2/18/2016	GALLS LLC	Clothing	111.00
2/18/2016	GALLS LLC	Clothing	111.00
2/18/2016	GALLS LLC	Clothing	111.00
2/18/2016	GALLS LLC	Clothing	111.00
2/18/2016	GALLS LLC	Clothing	118.00
2/18/2016	GALLS LLC	Clothing	121.00
2/18/2016	GALLS LLC	Clothing	122.00

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2/18/2016	GALLS LLC	Clothing	125.00
2/18/2016	GALLS LLC	Clothing	129.00
2/18/2016	GALLS LLC	Clothing	137.00
2/18/2016	GALLS LLC	Clothing	139.00
2/18/2016	GALLS LLC	Clothing	207.00
2/18/2016	GALLS LLC	Clothing	240.00
2/18/2016	GALLS LLC	Clothing	240.00
2/18/2016	GALLS LLC	Clothing	247.00
2/18/2016	GALLS LLC	Clothing	247.00
2/18/2016	GALLS LLC	Clothing	258.00
2/18/2016	GALLS LLC	Clothing	258.00
2/18/2016	GALLS LLC	Clothing	258.00
2/18/2016	GALLS LLC	Clothing	258.00
2/18/2016	GALLS LLC	Clothing	258.00
2/18/2016	GALLS LLC	Clothing	258.00
2/18/2016	GALLS LLC	Clothing	258.00
2/18/2016	GALLS LLC	Clothing	258.00
2/18/2016	GALLS LLC	Clothing	265.00
2/18/2016	GALLS LLC	Clothing	265.00
2/18/2016	GALLS LLC	Clothing	268.00
2/18/2016	GARRATT-CALLAHAN CO	Chem/hsltd supplies	580.00
2/18/2016	GARVER LLC	Outside consultants	30,710.00
2/18/2016	GARVER LLC	Outside consultants	31,620.00
2/18/2016	GARY UNDERBRINK	Professional services	60.00
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.65
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	47.75
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	79.60
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	173.01
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	245.69
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	335.60
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	366.52
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	366.52
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	366.52
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	838.20
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	1,542.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	3,919.61
2/18/2016	GAYLENE HINZE	Emergency calls	112.50
2/18/2016	GCR TIRE CENTER	Vehicle repairs	7.00
2/18/2016	GCR TIRE CENTER	Vehicle repairs	45.00
2/18/2016	GCR TIRE CENTER	Vehicle repairs	60.00
2/18/2016	GCR TIRE CENTER	Vehicle repairs	308.68
2/18/2016	GCR TIRE CENTER	Vehicle repairs	385.84
2/18/2016	GCR TIRE CENTER	Vehicle repairs	3,955.40
2/18/2016	GE MOBILE WATER INC	Professional services	697.00
2/18/2016	GENERAL PARTS INC	Maint & repairs	9.79
2/18/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
2/18/2016	GP TRANSPORT INC	Demolition/clean-up service	478.38
2/18/2016	GP TRANSPORT INC	Demolition/clean-up service	1,118.86
2/18/2016	GP TRANSPORT INC	Equipment maintenance	1,399.04
2/18/2016	GP TRANSPORT INC	Demolition/clean-up service	1,534.95
2/18/2016	GP TRANSPORT INC	Demolition/clean-up service	2,491.02
2/18/2016	GP TRANSPORT INC	Demolition/clean-up service	6,213.27
2/18/2016	GP TRANSPORT INC	Equipment maintenance	6,469.36
2/18/2016	GRAF PLUMBING INC	Professional services	178.00
2/18/2016	GRAF PLUMBING INC	Professional services	635.00
2/18/2016	GREEN EQUIPMENT COMPANY	Minor tools & equip	19,056.25
2/18/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	136.75
2/18/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	294.95
2/18/2016	GULF BUSINESS FORMS SYSTEMS INC	Printing advertising & PR	407.50
2/18/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	4,395.60
2/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	19.17
2/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	20.65
2/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	24.51
2/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	28.75
2/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	28.75
2/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	43.66
2/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	70.30
2/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	87.20
2/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	102.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	124.00
2/18/2016	GULF COAST PAPER CO INC	Inventory Invoice Tolerance	314.04
2/18/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	545.68
2/18/2016	GULF TRACTOR COMPANY INC	Vehicle repairs	26.30
2/18/2016	GULF TRACTOR COMPANY INC	Vehicle repairs	241.97
2/18/2016	GULF TRACTOR COMPANY INC	Minor tools & equip	949.95
2/18/2016	GULLEY HURST LANDFILL	Professional services	6,440.88
2/18/2016	H & H OIL SEE VENDOR 130849	Vehicle repairs	45.00
2/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,203.28
2/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,522.83
2/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,004.18
2/18/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	4,839.20
2/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,908.90
2/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,574.29
2/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,396.82
2/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,231.84
2/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	11,099.92
2/18/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	58,836.59
2/18/2016	HAEBER ROOFING COMPANY INC	Building maint & service	18,428.58
2/18/2016	HAEBER ROOFING COMPANY INC	Building maint & service	40,245.33
2/18/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.73
2/18/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.78
2/18/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.78
2/18/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.78
2/18/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.78
2/18/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	531.00
2/18/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,656.00
2/18/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	6,802.50
2/18/2016	HDR INC	Construction contract	1,673.08
2/18/2016	HDR INC	Construction contract	16,881.36
2/18/2016	HDR INC	Construction contract	17,577.42
2/18/2016	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	700.00
2/18/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	944.00
2/18/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00

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2/18/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
2/18/2016	HOLT CAT	Rentals	273.08
2/18/2016	HOLT CAT	Equipment maintenance	650.00
2/18/2016	HOLT CAT	Equipment maintenance	750.00
2/18/2016	HOLT CAT	Equipment maintenance	750.00
2/18/2016	HOLT CAT	Equipment maintenance	800.00
2/18/2016	HOLT CAT	Rentals	1,636.92
2/18/2016	HOLT CAT	Equipment maintenance	3,453.86
2/18/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	628.08
2/18/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
2/18/2016	HUGHES MAT SERVICE LLC	Book binding-public library	94.00
2/18/2016	HUGHES NETWORK SYSTEMS	Telephone/telegraph service	159.98
2/18/2016	ICONIC SIGN GROUP LLC	Professional services	549.00
2/18/2016	ICONIC SIGN GROUP LLC	Boat repairs	950.00
2/18/2016	ILTP TRAINING CENTER LLC	Memberships, licenses & dues	977.00
2/18/2016	ILTP TRAINING CENTER LLC	Memberships, licenses & dues	1,400.00
2/18/2016	INFOR US INC	Professional services	150,045.45
2/18/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	8,635.00
2/18/2016	J B PRODUCE INC	Food and food supplies	17.40
2/18/2016	J B PRODUCE INC	Food and food supplies	30.50
2/18/2016	J B PRODUCE INC	Food and food supplies	74.10
2/18/2016	J B PRODUCE INC	Food and food supplies	176.95
2/18/2016	JACOB M BALBOA	Professional services	45.00
2/18/2016	JACOLBY SATTERWHITE	Professional services	45.00
2/18/2016	JANET O BENNETT	Emergency calls	785.29
2/18/2016	JANIE B KLEIN	Professional services	8,635.00
2/18/2016	JOHN PATINO	Professional services	60.00
2/18/2016	JOHNNY J MATA SR	Professional services	45.00
2/18/2016	JOSE ENCINIA	Memberships, licenses & dues	111.00
2/18/2016	JUAN DAVID QUEZADA	Professional services	1,000.00
2/18/2016	JUAN SANCHEZ	Professional services	88.00
2/18/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	100.00
2/18/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	200.00
2/18/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,050.00
2/18/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
2/18/2016	KOFILE PRESERVATION INC	Professional services	55,153.55
2/18/2016	KVOA COMMUNICATIONS	Rentals	3,034.50
2/18/2016	KYTINNA SOTO	Printing advertising & PR	650.00
2/18/2016	LAGUNA CRANE SERVICES	Training-General	941.00
2/18/2016	LAMAR PLUMBING CO	Maint & repairs	750.00
2/18/2016	LANGUAGE LINE SRVC INC	Professional services	100.00
2/18/2016	LARA GEPHART	Travel	161.00
2/18/2016	LEGACY VULCAN CORP	Maint & repairs	2,810.56
2/18/2016	LIBRARY PETTY CASH FUND	Office Supplies	38.20
2/18/2016	LIGHTHOUSE UNIFORMS CO	Uniforms & Protective Clothing	443.45
2/18/2016	LINDA ALI	Latchkey	30.00
2/18/2016	LNV CONSTRUCTION LLC	Construction contract	70,552.32
2/18/2016	LNV ENGINEERING INC	Outside consultants	26,131.00
2/18/2016	MAC REPAIR	Airport badge deposits	100.00
2/18/2016	MAC REPAIR	Airport badge deposits	100.00
2/18/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Professional services	32,211.73
2/18/2016	MARCUS HERNANDEZ	Professional services	140.00
2/18/2016	MARIA M. ROMERO	Mowing & grounds maintenance	619.60
2/18/2016	MARIA M. ROMERO	Mowing & grounds maintenance	669.20
2/18/2016	MARIA M. ROMERO	Mowing & grounds maintenance	704.00
2/18/2016	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
2/18/2016	MARIA M. ROMERO	Mowing & grounds maintenance	811.60
2/18/2016	MARIA M. ROMERO	Mowing & grounds maintenance	961.92
2/18/2016	MARIA M. ROMERO	Mowing & grounds maintenance	977.60
2/18/2016	MARIA M. ROMERO	Mowing & grounds maintenance	984.80
2/18/2016	MARIA M. ROMERO	Demolition/clean-up service	989.60
2/18/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
2/18/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
2/18/2016	MARIA M. ROMERO	Demolition/clean-up service	1,711.20
2/18/2016	MARIE JERNIGAN	Emergency calls	175.00
2/18/2016	MARK MEDRANO	Memberships, licenses & dues	57.00
2/18/2016	MATERA PAPER CO INC	Chem/hsld supplies	85.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	MATERA PAPER CO INC	Chem/hsld supplies	966.08
2/18/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
2/18/2016	MCFSD LTD	Professional services	931.74
2/18/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	190.38
2/18/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	859.84
2/18/2016	METRO FIRE APPARATUS SPECIALISTS	Vehicle repairs	1,963.00
2/18/2016	MICHAEL ARMSTRONG	Professional services	8,585.00
2/18/2016	MID COAST ELECTRIC SUPPLY INC	Professional services	14,462.29
2/18/2016	MIURA CONSTRUCTION	Professional services	1,000.00
2/18/2016	MOBILE MINI INC	Rentals	137.69
2/18/2016	MODSPACE	Rentals	670.70
2/18/2016	MOORE MED LLC	Clinical Supplies	829.99
2/18/2016	MORRIS MOORE CHEV BUICK INC	Vehicles & Machinery	37,395.00
2/18/2016	MORRIS MOORE CHEV BUICK INC	Vehicles & Machinery	37,395.00
2/18/2016	MPM DEVELOPMENT LP	Professional services	350.00
2/18/2016	MPM DEVELOPMENT LP	Professional services	350.00
2/18/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
2/18/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
2/18/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
2/18/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
2/18/2016	MUNICIPALH2O.COM	Professional services	4,200.00
2/18/2016	NAISMITH ENGINEERING INC	Outside consultants	5,815.00
2/18/2016	NAISMITH ENGINEERING INC	Outside consultants	16,698.78
2/18/2016	NAISMITH ENGINEERING INC	Outside consultants	23,242.00
2/18/2016	NATIONAL AUTO GLASS	Vehicle repairs	360.00
2/18/2016	NEIL VASQUEZ	Training - Public administrati	70.00
2/18/2016	NEPTCO INC	Maint & repairs	6,217.00
2/18/2016	NEXUS INTEGRITY MGT LLC	Maint & repairs	975.00
2/18/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
2/18/2016	NORMA M GARNETT	Demolition/clean-up service	1,612.50
2/18/2016	NORMA M GARNETT	Demolition/clean-up service	2,175.00
2/18/2016	NORTHERN TOOL & EQUIP CO	Minor tools & equip	448.41
2/18/2016	NUECES COUNTY	Vehicle repairs	7.50
2/18/2016	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	NUECES COUNTY	Vehicle repairs	7.50
2/18/2016	NUECES COUNTY	Vehicle repairs	7.50
2/18/2016	NUECES COUNTY	Vehicle repairs	7.50
2/18/2016	NUECES COUNTY	Vehicle repairs	7.50
2/18/2016	NUECES COUNTY	Vehicle repairs	7.50
2/18/2016	NUECES COUNTY	Vehicle repairs	7.50
2/18/2016	NUECES COUNTY	A/R overpayments-suspense	110.56
2/18/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	40.74
2/18/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	734.57
2/18/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	782.52
2/18/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	944.16
2/18/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	9,777.52
2/18/2016	OLIVER PKG & EQUIP CO	Paper Goods	896.56
2/18/2016	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Sr. Volunteer Recognition Exp	300.00
2/18/2016	PC SPECIALISTS INC	Computer equip & software non-	742.49
2/18/2016	PDF DISTRIBUTION	Postage & express charges	185.00
2/18/2016	PEDRO MARTINEZ JR	Building maint & service	11,875.00
2/18/2016	PENCCO INC	Purification chemicals	900.00
2/18/2016	POLYDYNE INC	Purification chemicals	5,428.00
2/18/2016	POLYDYNE INC	Purification chemicals	5,428.00
2/18/2016	PRAXAIR DISTRIBUTION INC	Clinical Supplies	126.02
2/18/2016	PRAXAIR DISTRIBUTION INC	Rentals	1,254.00
2/18/2016	PREIS PROPERTIES	Rentals	90.00
2/18/2016	PREIS PROPERTIES	Rentals	90.00
2/18/2016	PRIMETIME	Instructors & officials	234.00
2/18/2016	PROFIRE PROTECTION INC	Building maint & service	157.16
2/18/2016	PROGRESSIVE COMMERCIAL AQUATICS	Purification chemicals	20,790.00
2/18/2016	QUALITY READY MIX LTD	Maint & repairs	1,100.00
2/18/2016	R H SHACKELFORD INC	Outside consultants	94,377.01
2/18/2016	R&R DELIVERY SRVC	Food and food supplies	18,600.00
2/18/2016	RALEIGH FRAZIER	Minor tools & equip	319.92
2/18/2016	REFLEX TRAFFIC SYSTEMS INC	Professional services	65,170.00
2/18/2016	REDWING SHOE STORES INC	Clothing	100.00
2/18/2016	REDWING SHOE STORES INC	Clothing	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	REDWING SHOE STORES INC	Clothing	100.00
2/18/2016	REDWING SHOE STORES INC	Clothing	100.00
2/18/2016	REDWING SHOE STORES INC	Clothing	116.90
2/18/2016	REDWING SHOE STORES INC	Clothing	131.51
2/18/2016	REDWING SHOE STORES INC	Clothing	136.38
2/18/2016	REDWING SHOE STORES INC	Clothing	138.01
2/18/2016	REDWING SHOE STORES INC	Clothing	141.26
2/18/2016	REDWING SHOE STORES INC	Clothing	147.21
2/18/2016	REDWING SHOE STORES INC	Clothing	151.00
2/18/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	151.00
2/18/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	151.00
2/18/2016	REDWING SHOE STORES INC	Clothing	164.53
2/18/2016	REDWING SHOE STORES INC	Clothing	165.61
2/18/2016	REDWING SHOE STORES INC	Clothing	175.35
2/18/2016	REDWING SHOE STORES INC	Clothing	181.84
2/18/2016	REDWING SHOE STORES INC	Clothing	194.83
2/18/2016	REDWING SHOE STORES INC	Clothing	194.84
2/18/2016	REDWING SHOE STORES INC	Clothing	207.01
2/18/2016	REDWING SHOE STORES INC	Clothing	217.02
2/18/2016	REDWING SHOE STORES INC	Clothing	217.02
2/18/2016	REDWING SHOE STORES INC	Clothing	220.82
2/18/2016	REDWING SHOE STORES INC	Clothing	240.29
2/18/2016	REDWING SHOE STORES INC	Clothing	241.37
2/18/2016	REDWING SHOE STORES INC	Clothing	243.82
2/18/2016	REDWING SHOE STORES INC	Clothing	245.43
2/18/2016	REDWING SHOE STORES INC	Clothing	389.68
2/18/2016	REDWING SHOE STORES INC	Clothing	455.70
2/18/2016	REDWING SHOE STORES INC	Clothing	545.01
2/18/2016	REDWING SHOE STORES INC	Clothing	592.08
2/18/2016	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,327.95
2/18/2016	REGIONAL STEEL PRODUCTS INC.	PO Receipt Accrual	1,327.95
2/18/2016	RELIABLE OPTICAL INC	Clothing	100.00
2/18/2016	RELIABLE OPTICAL INC	Clothing	310.00
2/18/2016	REPUBLIC SERVICES INC	Rentals	42.40

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2/18/2016	REPUBLIC SERVICES INC	Professional services	91.76
2/18/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	29,955.46
2/18/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	42,100.00
2/18/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
2/18/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
2/18/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
2/18/2016	RICHARD BARTON	Vehicle repairs	531.86
2/18/2016	ROBERT BARBER	Emergency calls	749.50
2/18/2016	RONNEY HESLIP	Professional services	80.00
2/18/2016	SAFEGUARD SYSTEMS INC	Professional services	86.50
2/18/2016	SAFEGUARD SYSTEMS INC	Professional services	86.50
2/18/2016	SAFEGUARD SYSTEMS INC	Professional services	93.75
2/18/2016	SAFEGUARD SYSTEMS INC	Professional services	214.00
2/18/2016	SAFEGUARD SYSTEMS INC	Professional services	2,455.00
2/18/2016	SAFENET SERVICES LLC	Buildings	9,723.37
2/18/2016	SAFENET SERVICES LLC	Buildings	17,862.99
2/18/2016	SANCHEZ MARINE SERVICE	Boat repairs	325.00
2/18/2016	SANFORD K AMEY	Professional services	2,725.00
2/18/2016	SCHOOLS IN INC	Books and Periodicals	1,917.50
2/18/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	318.12
2/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	480.00
2/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	700.00
2/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	706.80
2/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
2/18/2016	SCRIPPS NP OPERATING LLC	Professional services	2,716.00
2/18/2016	SHARON L ROGERS PHD	Professional services	250.00
2/18/2016	SHARON L ROGERS PHD	Professional services	250.00
2/18/2016	SHARON L ROGERS PHD	Professional services	250.00
2/18/2016	SKID O KAN	Rentals	86.70
2/18/2016	SKID O KAN	Rentals	94.50
2/18/2016	SKID O KAN	Rentals	94.50
2/18/2016	SKID O KAN	Rentals	94.50
2/18/2016	SKID O KAN	Professional services	140.00
2/18/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	264.00

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2/18/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	1,277.50
2/18/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	1,507.50
2/18/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	5,355.00
2/18/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	7,000.00
2/18/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	7,000.00
2/18/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	7,000.00
2/18/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	7,000.00
2/18/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
2/18/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
2/18/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
2/18/2016	SMARTPROS LTD	Training-General	880.00
2/18/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
2/18/2016	SMITH PUMP CO	Equipment maintenance	15,984.00
2/18/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
2/18/2016	SPRINT	Telephone/telegraph service	434.88
2/18/2016	STANDARD INSURANCE CO	Life Premiums	50,248.40
2/18/2016	STANLEY STEEMER OF COASTAL BEND	Chem/hsld supplies	203.99
2/18/2016	STEWART DEAN BEARING CO	Maint & repairs	39.92
2/18/2016	STUMP ENTERPRISES	Equipment maintenance	275.00
2/18/2016	STUMP ENTERPRISES	Equipment maintenance	400.00
2/18/2016	STUMP ENTERPRISES	Equipment maintenance	400.00
2/18/2016	STUMP ENTERPRISES	Equipment maintenance	400.00
2/18/2016	SUN BADGE CO	Professional services	374.00
2/18/2016	SUPERIOR H&M HOMES	Professional services	1,000.00
2/18/2016	SUPERIOR H&M HOMES	Professional services	1,000.00
2/18/2016	SUSAN S TORRANCE	Professional services	3,166.00
2/18/2016	T MOBILE WIRELESS LLC	Telephone/telegraph service	115.23
2/18/2016	TCEQ	Mowing & grounds maintenance	105.00
2/18/2016	TCEQ	Mowing & grounds maintenance	2,676.00
2/18/2016	TCEQ	Mowing & grounds maintenance	10,435.00
2/18/2016	TCEQ	Mowing & grounds maintenance	29,346.00
2/18/2016	TELELANGUAGE INC	Telephone/telegraph service	188.68
2/18/2016	TERMINIX INTL	Building maint & service	103.00
2/18/2016	TERRY AVERY	Professional services	45.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/18/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Training-General	700.00
2/18/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	15,680.00
2/18/2016	TEXAS BAR COLLEGE	Memberships, licenses & dues	60.00
2/18/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.36
2/18/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,664.93
2/18/2016	TEXAS VETERANS COMMISSION	Hotel occupancy tax	204.35
2/18/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	600.00
2/18/2016	TEXMAPS	Books and Periodicals	838.00
2/18/2016	TEXSTAR MOTORS	Professional services	2,580.00
2/18/2016	THE LIBRARY STORE INC	Office Supplies	37.86
2/18/2016	THE LIBRARY STORE INC	Office Supplies	1,836.86
2/18/2016	THOMAS CASH CONNELLY	Professional services	577.50
2/18/2016	THOMAS CASH CONNELLY	Professional services	862.50
2/18/2016	THOMAS CASH CONNELLY	Professional services	1,417.50
2/18/2016	THOMAS CASH CONNELLY	Professional services	1,462.50
2/18/2016	TITUS HIXON	Professional services	45.00
2/18/2016	TJ BIRD	Office Supplies	351.95
2/18/2016	TML TEXAS MUNICIPAL LEAGUE	General Liability	13,640.62
2/18/2016	TOTAL PROTECTION SYSTEMS	Professional services	355.00
2/18/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	2,647.25
2/18/2016	TRICOR DIRECT INC	Minor tools & equip	130.49
2/18/2016	TRICOR DIRECT INC	Minor tools & equip	205.90
2/18/2016	TRICOR DIRECT INC	Minor tools & equip	221.45
2/18/2016	TRICOR DIRECT INC	Minor tools & equip	652.43
2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	40.00
2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	40.00
2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	40.00
2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	40.00
2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	40.00
2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	50.00
2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	60.00
2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	80.00
2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	120.00
2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	240.00

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2/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	440.00
2/18/2016	TX DEPT OF STATE HEALTH	DSHS (TxDept State Health Svs)	9,310.25
2/18/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
2/18/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
2/18/2016	U-HAUL COMPANY OF TEXAS	Rentals	139.95
2/18/2016	U-HAUL COMPANY OF TEXAS	Rentals	219.95
2/18/2016	U-HAUL COMPANY OF TEXAS	Rentals	238.00
2/18/2016	U-HAUL COMPANY OF TEXAS	Rentals	1,696.00
2/18/2016	UNIFIRST CORP	Uniform rentals	14.21
2/18/2016	UNIFIRST CORP	Uniform rentals	47.49
2/18/2016	UNIFIRST CORP	Building maint & service	58.13
2/18/2016	UNIFIRST CORP	Building maint & service	118.22
2/18/2016	UNITED IRON & MACHINE WORKS	Equipment maintenance	973.53
2/18/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	524,165.74
2/18/2016	UNIVAR USA INC	Chem/hsld supplies	558.60
2/18/2016	UNIVAR USA INC	Purification chemicals	3,549.75
2/18/2016	UNIVAR USA INC	Purification chemicals	3,555.98
2/18/2016	UNIVERSITY OF NORTH TEXAS	Professional services	720.00
2/18/2016	URBAN ENGINEERING	Outside consultants	8,700.00
2/18/2016	URBAN ENGINEERING	Outside consultants	8,760.00
2/18/2016	VEOLIA WATER TECHNOLOGIES INC	Chem/hsld supplies	657.14
2/18/2016	VEOLIA WATER TECHNOLOGIES INC	Chem/hsld supplies	657.14
2/18/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
2/18/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
2/18/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
2/18/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	749.55
2/18/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
2/18/2016	VIDEO PLUMBING INC	Infrastructure maintenance	450.00
2/18/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	4,590.00
2/18/2016	VIDEO PLUMBING INC	Infrastructure maintenance	8,694.35
2/18/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	32.48
2/18/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	35.37
2/18/2016	VWR INTERNATIONAL INC	Clinical Supplies	81.08
2/18/2016	VWR INTERNATIONAL INC	Clinical Supplies	309.45

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2/19/2016	APOLLO TOWING	Vehicle repairs	55.00
2/19/2016	APOLLO TOWING	Vehicle repairs	65.00
2/19/2016	APOLLO TOWING	Vehicle repairs	65.00
2/19/2016	APOLLO TOWING	Vehicle repairs	65.00
2/19/2016	APOLLO TOWING	Vehicle repairs	65.00
2/19/2016	APOLLO TOWING	Vehicle repairs	65.00
2/19/2016	APOLLO TOWING	Vehicle repairs	65.00
2/19/2016	APOLLO TOWING	Vehicle repairs	100.00
2/19/2016	APOLLO TOWING	Vehicle repairs	100.00
2/19/2016	ARMSTRONG LUMBER CO	Fleet parts	4.55
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	3.86
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	5.37
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	5.95
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	14.34
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	14.98
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	17.56
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	57.12
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	97.32
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	115.68
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	143.00
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	146.83
2/19/2016	ARNOLD OIL COMPANY	Gas & oil	537.90
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	672.17
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	732.71
2/19/2016	ARNOLD OIL COMPANY	Fleet parts	736.90
2/19/2016	ARNOLD OIL COMPANY	Gas & oil	1,379.30
2/19/2016	ARNOLD OIL COMPANY	Gas & oil	2,335.68
2/19/2016	AUTO ZONE	Fleet parts	1,432.45
2/19/2016	BERGKAMP INCORPORATED	Fleet parts	287.30
2/19/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,646.74
2/19/2016	C&S PLATING & BUMPER INC	Vehicle repairs	155.00
2/19/2016	CAR CRAZY AMIGOS	Vehicle repairs	644.40
2/19/2016	CAR CRAZY AMIGOS	Vehicle repairs	830.00
2/19/2016	CAR CRAZY AMIGOS	Vehicle repairs	3,787.66

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2/19/2016	CYCLONE TIRE SRVC	Vehicle repairs	70.00
2/19/2016	CYCLONE TIRE SRVC	Vehicle repairs	120.00
2/19/2016	D&N IRON WORKS	Vehicle repairs	484.40
2/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	30.60
2/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	40.22
2/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	46.23
2/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	66.08
2/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	81.08
2/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	115.20
2/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	194.77
2/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	247.35
2/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,491.28
2/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,690.33
2/19/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
2/19/2016	EASY RIDER WRECKER SVS	Vehicle repairs	900.00
2/19/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	438.56
2/19/2016	FLEETPRIDE INC	Fleet parts	13.58
2/19/2016	FLEETPRIDE INC	Fleet parts	56.70
2/19/2016	FLEETPRIDE INC	Fleet parts	137.31
2/19/2016	FLEETPRIDE INC	Fleet parts	216.68
2/19/2016	FLEETPRIDE INC	Fleet parts	243.87
2/19/2016	FLEETPRIDE INC	Fleet parts	251.05
2/19/2016	FLEETPRIDE INC	Fleet parts	260.00
2/19/2016	FLEETPRIDE INC	Fleet parts	409.44
2/19/2016	GARNER OIL COMPANY INC	Fleet parts	717.60
2/19/2016	GCR TIRE CENTER	Vehicle repairs	332.00
2/19/2016	GCR TIRE CENTER	Vehicle repairs	1,315.30
2/19/2016	GCR TIRE CENTER	Vehicle repairs	1,315.30
2/19/2016	GENERAL PARTS INC	Fleet parts	221.70
2/19/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	80.00
2/19/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,539.07
2/19/2016	GREATSTATE TRANSMISSIONS	Vehicle repairs	216.00
2/19/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
2/19/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	325.00

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2/19/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.79
2/19/2016	GULF COAST NUT & BOLT LLC	Fleet parts	11.70
2/19/2016	GULF COAST NUT & BOLT LLC	Fleet parts	25.71
2/19/2016	GULF TRACTOR COMPANY INC	Fleet parts	26.84
2/19/2016	GULF TRACTOR COMPANY INC	Fleet parts	80.24
2/19/2016	GULF TRACTOR COMPANY INC	Fleet parts	370.91
2/19/2016	GULF TRACTOR COMPANY INC	Fleet parts	435.44
2/19/2016	GULF TRACTOR COMPANY INC	Fleet parts	457.35
2/19/2016	HOLT CAT	Fleet parts	150.88
2/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	26.64
2/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	36.84
2/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	68.22
2/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	115.20
2/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	130.57
2/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	297.98
2/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	360.10
2/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	601.08
2/19/2016	HOUSTON FREIGHTLINER	Fleet parts	135.18
2/19/2016	HOUSTON FREIGHTLINER	Fleet parts	272.04
2/19/2016	HOUSTON FREIGHTLINER	Fleet parts	302.90
2/19/2016	HOUSTON FREIGHTLINER	Fleet parts	353.31
2/19/2016	HOUSTON FREIGHTLINER	Fleet parts	1,706.40
2/19/2016	HUFCO	Fleet parts	50.35
2/19/2016	HUFCO	Fleet parts	156.29
2/19/2016	HUSKY TRAILER & PARTS INC	Fleet parts	7.48
2/19/2016	INTERSTATE BATTERY	Fleet parts	74.66
2/19/2016	IRV THOMAS HONDA	Fleet parts	41.99
2/19/2016	IRV THOMAS HONDA	Vehicle repairs	70.95
2/19/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	73.10
2/19/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	95.00
2/19/2016	KELTONS TRUCK PARTS INC	Fleet parts	690.49
2/19/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	374.80
2/19/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,412.51
2/19/2016	LITHIA FLCC LLC	Vehicle repairs	7.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	NUECES COUNTY	Vehicle repairs	7.50
2/19/2016	OIL PATCH PETROLEUM INC	Fleet parts	84.36
2/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	1,523.18
2/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,745.51
2/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,452.53
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.20
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.99
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.22
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.92
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.44
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.97
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.99
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.11
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.18
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.19
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.24
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.99
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.02
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.71
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.71
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.12
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.96
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	143.13
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.22
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.71
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.93
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	195.87
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	274.60
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	340.80
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	463.96
2/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,183.19
2/19/2016	PLATINUM WRAPS & SIGNS	Fleet parts	550.00
2/19/2016	RAM PRODUCTS LTD	Fleet parts	950.42
2/19/2016	ROBERT CASAS	Vehicle repairs	708.00
2/19/2016	ROBERT CASAS	Vehicle repairs	1,264.32
2/19/2016	ROBERT CASAS	Vehicle repairs	1,474.77
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	35.84
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	37.96
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	43.39
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	120.23
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	130.87
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	161.16
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	250.38
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	329.44
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	568.68
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	595.16
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,661.63
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,072.73
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,441.40
2/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,517.72
2/19/2016	SAMES CROW FORD	Fleet parts	12.51
2/19/2016	SAMES CROW FORD	Fleet parts	18.22
2/19/2016	SAMES CROW FORD	Fleet parts	19.31
2/19/2016	SAMES CROW FORD	Fleet parts	19.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2016	SAMES CROW FORD	Fleet parts	24.00
2/19/2016	SAMES CROW FORD	Fleet parts	24.00
2/19/2016	SAMES CROW FORD	Fleet parts	29.14
2/19/2016	SAMES CROW FORD	Fleet parts	29.95
2/19/2016	SAMES CROW FORD	Fleet parts	47.76
2/19/2016	SAMES CROW FORD	Fleet parts	83.17
2/19/2016	SAMES CROW FORD	Fleet parts	85.20
2/19/2016	SAMES CROW FORD	Fleet parts	114.02
2/19/2016	SAMES CROW FORD	Fleet parts	143.09
2/19/2016	SAMES CROW FORD	Fleet parts	175.15
2/19/2016	SAMES CROW FORD	Fleet parts	210.82
2/19/2016	SAMES CROW FORD	Fleet parts	238.90
2/19/2016	SAMES CROW FORD	Vehicle repairs	449.95
2/19/2016	SAMES CROW FORD	Fleet parts	523.16
2/19/2016	SAMES CROW FORD	Fleet parts	752.45
2/19/2016	SECOR	Fleet parts	3,250.00
2/19/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	285.37
2/19/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
2/19/2016	SOUTHERN TIRE MART	Fleet parts	350.00
2/19/2016	SOUTHERN TIRE MART	Fleet parts	495.00
2/19/2016	SOUTHERN TIRE MART	Fleet parts	2,570.00
2/19/2016	STATE OF TEXAS TX	Garnishment deduction	59,399.07
2/19/2016	STEWART DEAN BEARING CO	Fleet parts	31.74
2/19/2016	STEWART DEAN BEARING CO	Fleet parts	405.13
2/19/2016	TCI TIRE CNTRS INC	Fleet parts	1,779.50
2/19/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	138.07
2/19/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	597.06
2/19/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	769.19
2/19/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,281.48
2/19/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	7,413.02
2/19/2016	TEXAS UNDERGROUND EXPERTS INC	Fleet parts	346.76
2/19/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	225.00
2/19/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	465.00
2/19/2016	TRUCKERS EQUIP INC	Fleet parts	72.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/19/2016	TRUCKERS EQUIP INC	Fleet parts	145.28
2/19/2016	TRUCKERS EQUIP INC	Fleet parts	246.66
2/19/2016	TRUCKERS EQUIP INC	Fleet parts	420.86
2/19/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	9,497.99
2/19/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	48,406.41
2/19/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	28.43
2/19/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	48.92
2/19/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	142.56
2/19/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	786.70
2/19/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,084.51
2/19/2016	WOODY'S TRUCK CENTER	Fleet parts	43.32
2/23/2016	ALBERTA YANCEY	Senior Stipends	93.60
2/23/2016	AMERICAN NTL BANK OF TX	Bond principal	1,148,622.50
2/23/2016	AMPARO ARMIJO	Senior Stipends	290.00
2/23/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	269.00
2/23/2016	APOLONIA CANTU	Senior Stipends	196.03
2/23/2016	AURORA B SANDOVAL	Senior Stipends	116.25
2/23/2016	BANK OF NEW YORK MELLON	Bond principal	2,418,428.14
2/23/2016	BANK OF NEW YORK MELLON	Bond principal	4,326,050.00
2/23/2016	BANK OF NEW YORK MELLON	Bond principal	22,804,998.54
2/23/2016	BANK OF TEXAS	Bond interest	6,520,914.66
2/23/2016	BAUDELIA LAIRON	Senior Stipends	199.95
2/23/2016	BERNICE JACKSON	Senior Stipends	228.50
2/23/2016	CELIA LOPEZ	Senior Stipends	237.40
2/23/2016	CHRISTINE HEAD	Senior Stipends	227.00
2/23/2016	CONSUELO G GARCIA	Senior Stipends	323.00
2/23/2016	DANIEL SMITH	Senior Stipends	222.50
2/23/2016	DELZA GARCIA	Senior Stipends	291.40
2/23/2016	EDELMIRA GARCIA	Senior Stipends	216.70
2/23/2016	EDNA BEATY	Senior Stipends	241.00
2/23/2016	EMMA CISNEROS	Senior Stipends	139.80
2/23/2016	ENRIQUE M BAEZ	Senior Stipends	311.00
2/23/2016	ESPERANZA OTERO	Senior Stipends	141.20
2/23/2016	EVA GONZALES	Senior Stipends	57.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2016	FE OSERRAOS GUERRERO	Senior Stipends	174.80
2/23/2016	FELICITAS MUNGIA	Senior Stipends	227.00
2/23/2016	GAYLA DUHART	Senior Stipends	178.35
2/23/2016	GREGORY ROBLES BARBOZA	Senior Stipends	297.00
2/23/2016	GUADALUPE G CANTU	Senior Stipends	178.20
2/23/2016	HARRISON MURRAY	Senior Stipends	337.00
2/23/2016	HAZEL WELLS	Senior Stipends	281.25
2/23/2016	IDA R ESTRADA	Senior Stipends	276.70
2/23/2016	IMELDA JAUREGUI	Senior Stipends	165.40
2/23/2016	J VERMUNDO ARRIAGA	Senior Stipends	247.90
2/23/2016	JEAN SIMMONS	Senior Stipends	227.00
2/23/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,948.00
2/23/2016	JOSE R VILLANUEVA JR	Senior Stipends	119.50
2/23/2016	JOSE RAMIREZ	Senior Stipends	141.90
2/23/2016	LENA YOUNG	Senior Stipends	264.10
2/23/2016	LIANA REYNA	Senior Stipends	246.60
2/23/2016	LONNIE FRANKS	Senior Stipends	221.30
2/23/2016	LYDIA C TUTTLE	Senior Stipends	128.00
2/23/2016	MANUEL HERNANDEZ	Senior Stipends	181.10
2/23/2016	MANUEL HERRERA	Senior Stipends	287.35
2/23/2016	MANUEL ORTIZ	Senior Stipends	235.20
2/23/2016	MARIA ALEJANDRO	Senior mileage reimbursement	237.40
2/23/2016	MARIA ARMADILLO	Senior Stipends	276.00
2/23/2016	MARIA CORREA	Senior Stipends	262.00
2/23/2016	MARIA DE ROSALES	Senior mileage reimbursement	251.40
2/23/2016	MARIA GOMEZ	Senior Stipends	317.35
2/23/2016	PATRICIA LOTT	Senior Stipends	178.35
2/23/2016	RAMIRO PENA	Senior Stipends	254.50
2/23/2016	ROLANDO GOMEZ	Senior Stipends	288.80
2/23/2016	SHIRLEY TIPTON	Senior Stipends	176.78
2/23/2016	SUSIE A GOMEZ	Senior Stipends	38.80
2/23/2016	SYLVIA PRIETO	Senior Stipends	163.35
2/23/2016	TEDDIE CANADA	Senior Stipends	290.00
2/23/2016	TEOFIELE MCDONALD	Senior Stipends	248.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/23/2016	VALDEMAR RODRIGUEZ	Senior Stipends	298.50
2/23/2016	WELLS FARGO BANK WF8113	Bond principal	1,765,360.01
2/23/2016	YOLANDA ROBINSON	Senior Stipends	241.00
2/24/2016	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	295.00
2/24/2016	METRO STORAGE TX KS VENTURE LLC	Relocation Grant	149.00
2/24/2016	PENA BROTHERS MOVING	Relocation Grant	325.00
2/24/2016	TRENT WHITE	Payroll payable	0.97
2/24/2016	WINDRUSH APARTMENTS	Relocation Grant	699.00
2/25/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	55.00
2/25/2016	AARON HOSS	Court Costs Jdg & Record	6.00
2/25/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
2/25/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
2/25/2016	ADORAMA CAMERA INC	Minor tools & equip	2,674.40
2/25/2016	AFFORDABLE BACKFLOW VALVE INSPECTIONS PLLC	Building maint & service	90.00
2/25/2016	AFFORDABLE BACKFLOW VALVE INSPECTIONS PLLC	Building maint & service	360.00
2/25/2016	AIRGAS INC	Professional services	34.10
2/25/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,100.00
2/25/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,430.00
2/25/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
2/25/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
2/25/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
2/25/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
2/25/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
2/25/2016	ALERE TOXICOLOGY SERVICES INC	Professional services	527.00
2/25/2016	ALERE TOXICOLOGY SERVICES INC	Professional services	629.00
2/25/2016	ALEX PEREZ	Professional services	45.00
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	64.34
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	85.00
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	89.00
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	92.11
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	112.00
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	113.30
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	133.20
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	137.17
2/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	139.50
2/25/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	13,205.76
2/25/2016	ALLISON FLOORING AMERICA	Building maint & service	829.00
2/25/2016	ALLYSON MARIE STASTNEY	Municipal Court Refunds	20.00
2/25/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	6,067.01
2/25/2016	AMISTAD COMMUNITY HEALTH CENTER	Professional services	7,500.00
2/25/2016	ANALYSYS INC	Professional services	10.00
2/25/2016	ANALYSYS INC	Professional services	20.00
2/25/2016	ANDRES A MEDELLIN	Professional services	1,975.00
2/25/2016	ANGELA M DELUCA	Professional services	1,120.00
2/25/2016	ANGELA M DELUCA	Professional services	1,910.00
2/25/2016	ARMSTRONG LUMBER CO	Maint & repairs	218.50
2/25/2016	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
2/25/2016	ARNOLD OIL COMPANY	Fleet parts	305.34
2/25/2016	ARNOLD OIL COMPANY	Cost of goods sold	968.24
2/25/2016	ASHMORE PAINT CO	PO Receipt Accrual	569.85
2/25/2016	ASHMORE PAINT CO	PO Receipt Accrual	1,842.00
2/25/2016	AT&T	Telephone/telegraph service	75.98
2/25/2016	AT&T	Telephone/telegraph service	379.90
2/25/2016	AT&T	Telephone/telegraph service	647.88
2/25/2016	AUTOMATED LOGIC	Professional services	853.00
2/25/2016	AUTONATION	Fleet parts	14.85
2/25/2016	AZALIA PEREZ	Court Costs Jdg & Record	6.00
2/25/2016	BAKER & TAYLOR	Books and Periodicals	7.55
2/25/2016	BAKER & TAYLOR	Books and Periodicals	7.55
2/25/2016	BAKER & TAYLOR	Books and Periodicals	13.06
2/25/2016	BAKER & TAYLOR	Books and Periodicals	13.31
2/25/2016	BAKER & TAYLOR	Books and Periodicals	13.31
2/25/2016	BAKER & TAYLOR	Books and Periodicals	16.91
2/25/2016	BAKER & TAYLOR	Books and Periodicals	16.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	BAKER & TAYLOR	Books and Periodicals	16.97
2/25/2016	BAKER & TAYLOR	Books and Periodicals	19.82
2/25/2016	BAKER & TAYLOR	Books and Periodicals	20.48
2/25/2016	BAKER & TAYLOR	Books and Periodicals	21.60
2/25/2016	BAKER & TAYLOR	Books and Periodicals	24.08
2/25/2016	BAKER & TAYLOR	Books and Periodicals	24.11
2/25/2016	BAKER & TAYLOR	Books and Periodicals	24.11
2/25/2016	BAKER & TAYLOR	Books and Periodicals	25.75
2/25/2016	BAKER & TAYLOR	Books and Periodicals	26.12
2/25/2016	BAKER & TAYLOR	Books and Periodicals	26.27
2/25/2016	BAKER & TAYLOR	Books and Periodicals	26.34
2/25/2016	BAKER & TAYLOR	Books and Periodicals	26.83
2/25/2016	BAKER & TAYLOR	Books and Periodicals	26.86
2/25/2016	BAKER & TAYLOR	Books and Periodicals	29.72
2/25/2016	BAKER & TAYLOR	Books and Periodicals	30.59
2/25/2016	BAKER & TAYLOR	Books and Periodicals	30.59
2/25/2016	BAKER & TAYLOR	Books and Periodicals	31.08
2/25/2016	BAKER & TAYLOR	Books and Periodicals	32.27
2/25/2016	BAKER & TAYLOR	Books and Periodicals	33.24
2/25/2016	BAKER & TAYLOR	Books and Periodicals	33.97
2/25/2016	BAKER & TAYLOR	Books and Periodicals	34.54
2/25/2016	BAKER & TAYLOR	Books and Periodicals	36.55
2/25/2016	BAKER & TAYLOR	Books and Periodicals	38.14
2/25/2016	BAKER & TAYLOR	Books and Periodicals	38.14
2/25/2016	BAKER & TAYLOR	Books and Periodicals	38.51
2/25/2016	BAKER & TAYLOR	Books and Periodicals	41.31
2/25/2016	BAKER & TAYLOR	Books and Periodicals	44.42
2/25/2016	BAKER & TAYLOR	Books and Periodicals	45.29
2/25/2016	BAKER & TAYLOR	Books and Periodicals	45.64
2/25/2016	BAKER & TAYLOR	Books and Periodicals	47.44
2/25/2016	BAKER & TAYLOR	Books and Periodicals	49.14
2/25/2016	BAKER & TAYLOR	Books and Periodicals	49.65
2/25/2016	BAKER & TAYLOR	Books and Periodicals	50.79
2/25/2016	BAKER & TAYLOR	Books and Periodicals	52.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	BAKER & TAYLOR	Books and Periodicals	58.30
2/25/2016	BAKER & TAYLOR	Books and Periodicals	58.30
2/25/2016	BAKER & TAYLOR	Books and Periodicals	60.29
2/25/2016	BAKER & TAYLOR	Books and Periodicals	61.90
2/25/2016	BAKER & TAYLOR	Books and Periodicals	62.53
2/25/2016	BAKER & TAYLOR	Books and Periodicals	64.92
2/25/2016	BAKER & TAYLOR	Books and Periodicals	65.07
2/25/2016	BAKER & TAYLOR	Books and Periodicals	67.47
2/25/2016	BAKER & TAYLOR	Books and Periodicals	69.52
2/25/2016	BAKER & TAYLOR	Books and Periodicals	76.30
2/25/2016	BAKER & TAYLOR	Books and Periodicals	78.91
2/25/2016	BAKER & TAYLOR	Books and Periodicals	85.08
2/25/2016	BAKER & TAYLOR	Books and Periodicals	92.53
2/25/2016	BAKER & TAYLOR	Books and Periodicals	103.25
2/25/2016	BAKER & TAYLOR	Books and Periodicals	106.44
2/25/2016	BAKER & TAYLOR	Books and Periodicals	108.82
2/25/2016	BAKER & TAYLOR	Books and Periodicals	110.38
2/25/2016	BAKER & TAYLOR	Books and Periodicals	115.50
2/25/2016	BAKER & TAYLOR	Books and Periodicals	120.89
2/25/2016	BAKER & TAYLOR	Books and Periodicals	132.86
2/25/2016	BAKER & TAYLOR	Books and Periodicals	134.43
2/25/2016	BAKER & TAYLOR	Books and Periodicals	146.46
2/25/2016	BAKER & TAYLOR	Books and Periodicals	177.77
2/25/2016	BAKER & TAYLOR	Books and Periodicals	189.27
2/25/2016	BAKER & TAYLOR	Books and Periodicals	205.97
2/25/2016	BAKER & TAYLOR	Books and Periodicals	242.63
2/25/2016	BAKER & TAYLOR	Books and Periodicals	245.62
2/25/2016	BAKER & TAYLOR	Books and Periodicals	249.54
2/25/2016	BAKER & TAYLOR	Books and Periodicals	333.63
2/25/2016	BAKER & TAYLOR	Books and Periodicals	382.01
2/25/2016	BAKER & TAYLOR	Books and Periodicals	543.52
2/25/2016	BAKER & TAYLOR	Books and Periodicals	1,138.40
2/25/2016	BAY LTD	Inventory Invoice Tolerance	1,831.97
2/25/2016	BAY LTD	Construction contract	345,034.88

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	CAVENDERS BOOT CITY	Clothing	100.00
2/25/2016	CAVENDERS BOOT CITY	Clothing	114.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	124.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	124.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	124.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	129.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	139.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	139.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	144.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	144.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	144.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	149.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	155.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	159.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	159.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	159.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	159.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	199.99
2/25/2016	CAVENDERS BOOT CITY	Clothing	219.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	219.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	264.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	269.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	284.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	294.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	303.08
2/25/2016	CAVENDERS BOOT CITY	Clothing	304.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	314.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	319.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	319.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	319.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	324.98
2/25/2016	CAVENDERS BOOT CITY	Clothing	399.98
2/25/2016	CC GASKET & FASTENER	Minor tools & equip	805.00
2/25/2016	CDW GOVERNMENT INC	Computer equip & software non-	244.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	CELLMARK FORENSICS INC	Professional services	1,500.00
2/25/2016	CH2M HILL INC	Outside consultants	1,478.80
2/25/2016	CHARLES HERNANDEZ	Professional services	60.00
2/25/2016	CHARLES MILES	Professional services	60.00
2/25/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.17
2/25/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	230.18
2/25/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,606.96
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,491.49
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,500.89
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,503.99
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,530.85
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.02
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,540.25
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.28
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.35
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.18
2/25/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,546.35
2/25/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,553.58
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.74
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,947.40
2/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,986.50
2/25/2016	CHESHIRE OAKS HOME LLC	Professional services	300.00
2/25/2016	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
2/25/2016	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
2/25/2016	CHESHIRE OAKS HOME LLC	Professional services	1,075.00
2/25/2016	CHRIS CHAPPELL	Maint & repairs	750.00
2/25/2016	CINTAS CORP	Rentals	30.66
2/25/2016	CINTAS CORP	Rentals	40.40
2/25/2016	CINTAS CORP	Rentals	40.40
2/25/2016	CINTAS CORP	Rentals	40.40
2/25/2016	CINTAS CORP	Rentals	40.40
2/25/2016	CINTAS CORP	Rentals	153.65
2/25/2016	CINTAS CORP	Clothing	2,785.12
2/25/2016	CNTR FOR DISEASE DETECTION INC	Professional services	450.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	1,700.00
2/25/2016	COASTAL MAINT CONCEPTS LLC	Professional services	21,866.00
2/25/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	113.25
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	139.50
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	170.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	255.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	255.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	255.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	279.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	340.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	340.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	352.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	352.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	372.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	372.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	394.85
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	425.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	440.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	510.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	520.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	576.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	633.26
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	680.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	703.28
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	704.12
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	820.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	858.54
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	935.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	972.52
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	987.08
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	988.20
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	995.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	1,530.00
2/25/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	3,957.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	COASTLINE REFRIGERATION & SRVC	Professional services	520.00
2/25/2016	COMLINK WIRELESS TECHNOLOGIES	Minor tools & equip	1,550.00
2/25/2016	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	388.54
2/25/2016	COMMUNITIES IN SCHOOLS	Professional services	7,358.77
2/25/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	290.10
2/25/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	574.50
2/25/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
2/25/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Professional services	48.00
2/25/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	192.00
2/25/2016	CORNELIUS STERLING	A/R overpayments-suspense	162.75
2/25/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	3,601.11
2/25/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	207,508.15
2/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
2/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
2/25/2016	CORPUS CHRISTI FILE PRO L & D	Professional services	114.55
2/25/2016	CORPUS CHRISTI LOCK DOC LLC	Professional services	154.35
2/25/2016	CORPUS CHRISTI SAFE & LOCK	Building maint & service	27.50
2/25/2016	CORPUS CHRISTI SAFE & LOCK	Building maint & service	75.00
2/25/2016	CORPUS CHRISTI SAFE & LOCK	Building maint & service	76.50
2/25/2016	CORPUS CHRISTI SAFE & LOCK	Building maint & service	360.00
2/25/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	9.45
2/25/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
2/25/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
2/25/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
2/25/2016	CULLIGAN WATER CONDITIONING	Professional services	74.95
2/25/2016	CUNNINGHAM GAS PRODUCTS	Cost of goods sold	953.00
2/25/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	236.30
2/25/2016	CWJ INTERNATIONAL ELECTRONICS INC	Minor tools & equip	9.50
2/25/2016	CYNTHIA LEAL	Court Costs Jdg & Record	6.00
2/25/2016	DAHILL INDUSTRIES	Equipment maintenance	87.69
2/25/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
2/25/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	230.00
2/25/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	250.93
2/25/2016	DAHILL INDUSTRIES	Rentals	630.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,462.50
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	20.00
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	60.25
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	74.11
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	90.00
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	90.00
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	90.00
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	131.10
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	131.10
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	295.61
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	295.61
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	295.61
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	295.61
2/25/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	5,652.50
2/25/2016	DANIEL MORA	Professional services	250.00
2/25/2016	DAVID LIBERTY	Municipal Court Refunds	18.00
2/25/2016	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
2/25/2016	DEMCO	Office Supplies	322.39
2/25/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	89.59
2/25/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	94.44
2/25/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	100.00
2/25/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	135.68
2/25/2016	DIRECT TV	Professional services	18.84
2/25/2016	DIRECT TV	Professional services	21.99
2/25/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
2/25/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	1,150.08
2/25/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
2/25/2016	DUSTIN DESIGN DEVELOPMENT	Tap Fees	876.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	EARL DAVIS	Professional services	45.00
2/25/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	218.34
2/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
2/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
2/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,696.64
2/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	2,254.00
2/25/2016	EDGAR BOMBA	Court Costs Jdg & Record	6.00
2/25/2016	ELEPHANTDRIVE INC	Computer equip & software non-	649.00
2/25/2016	ENTERPRISE RENT A CAR	Rentals	600.00
2/25/2016	ENTERPRISE RENT A CAR	Rentals	600.00
2/25/2016	ENTERPRISE RENT A CAR	Rentals	600.00
2/25/2016	ENTERPRISE RENT A CAR	Rentals	600.00
2/25/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	155.89
2/25/2016	E-OSCAR DEPT 224501	Professional services	30.00
2/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	15.00
2/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	16.35
2/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	24.66
2/25/2016	ERIC J ANDELIN	Professional services	1,200.00
2/25/2016	ERNEST DALE SLOVACEK	Professional services	1,775.00
2/25/2016	ERNEST J MEYER	Travel	26.00
2/25/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
2/25/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	359.50
2/25/2016	EVEREST WATER & COFFEE	Rentals	24.00
2/25/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	1,372.50
2/25/2016	EXTRA SPACE MANAGEMENT INC	Rentals	942.00
2/25/2016	EXTRA SPACE MANAGEMENT INC	Rentals	979.00
2/25/2016	EYEMART EXPRESS	Clothing	238.61
2/25/2016	FEDERAL EXPRESS CORP	Maint & repairs	70.60
2/25/2016	FERGUSON ENTERPRISES INC	Maint & repairs	19.31
2/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	331.20
2/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	331.20
2/25/2016	FERGUSON ENTERPRISES INC	Maint & repairs	348.56
2/25/2016	FERGUSON ENTERPRISES INC	Warehouse stores inventory	461.90
2/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	512.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	GALLS LLC	Clothing	78.00
2/25/2016	GALLS LLC	Clothing	78.00
2/25/2016	GALLS LLC	Clothing	78.00
2/25/2016	GALLS LLC	Clothing	78.00
2/25/2016	GALLS LLC	Clothing	102.00
2/25/2016	GALLS LLC	Clothing	102.00
2/25/2016	GALLS LLC	Clothing	102.00
2/25/2016	GALLS LLC	Clothing	102.00
2/25/2016	GALLS LLC	Clothing	102.00
2/25/2016	GALLS LLC	Clothing	102.00
2/25/2016	GALLS LLC	Clothing	110.00
2/25/2016	GALLS LLC	Clothing	111.00
2/25/2016	GALLS LLC	Clothing	111.00
2/25/2016	GALLS LLC	Clothing	111.00
2/25/2016	GALLS LLC	Clothing	111.00
2/25/2016	GALLS LLC	Clothing	115.00
2/25/2016	GALLS LLC	Clothing	115.00
2/25/2016	GALLS LLC	Clothing	120.00
2/25/2016	GALLS LLC	Clothing	122.00
2/25/2016	GALLS LLC	Clothing	122.00
2/25/2016	GALLS LLC	Clothing	125.00
2/25/2016	GALLS LLC	Clothing	129.00
2/25/2016	GALLS LLC	Clothing	129.00
2/25/2016	GALLS LLC	Clothing	129.00
2/25/2016	GALLS LLC	Clothing	129.00
2/25/2016	GALLS LLC	Clothing	129.00
2/25/2016	GALLS LLC	Clothing	129.00
2/25/2016	GALLS LLC	Clothing	129.00
2/25/2016	GALLS LLC	Clothing	145.00
2/25/2016	GALLS LLC	Clothing	156.00
2/25/2016	GALLS LLC	Clothing	156.00
2/25/2016	GALLS LLC	Clothing	156.00
2/25/2016	GALLS LLC	Clothing	156.00
2/25/2016	GALLS LLC	Clothing	156.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	GALLS LLC	Clothing	258.00
2/25/2016	GALLS LLC	Clothing	258.00
2/25/2016	GALLS LLC	Clothing	258.00
2/25/2016	GALLS LLC	Clothing	258.00
2/25/2016	GALLS LLC	Clothing	258.00
2/25/2016	GALLS LLC	Clothing	258.00
2/25/2016	GALLS LLC	Clothing	258.00
2/25/2016	GALLS LLC	Clothing	265.00
2/25/2016	GALLS LLC	Clothing	265.00
2/25/2016	GALLS LLC	Clothing	265.00
2/25/2016	GALLS LLC	Clothing	265.00
2/25/2016	GALLS LLC	Clothing	265.00
2/25/2016	GALLS LLC	Clothing	267.00
2/25/2016	GALLS LLC	Clothing	268.00
2/25/2016	GALLS LLC	Clothing	272.00
2/25/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
2/25/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
2/25/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
2/25/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
2/25/2016	GARY UNDERBRINK	Professional services	60.00
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3.24
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.17
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.57
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	21.01
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	29.90
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	64.75
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.11
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	97.27
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	185.56
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	213.59
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	245.60
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	400.52
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	409.38
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	955.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,529.95
2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	1,806.00
2/25/2016	GENERAL PARTS INC	Vehicle repairs	35.99
2/25/2016	GENERAL PARTS INC	Maint & repairs	57.81
2/25/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	42.70
2/25/2016	GOOGLE INC	E-Gov Applications	2,000.00
2/25/2016	GOURLEY CONTRACTING LLC	Building maint & service	980.00
2/25/2016	GP TRANSPORT INC	Demolition/clean-up service	3,531.78
2/25/2016	GRANICUS INC	E-Gov Applications	700.00
2/25/2016	GRANICUS INC	Rentals	1,550.00
2/25/2016	GRANICUS INC	E-Gov Applications	1,850.00
2/25/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	42.29
2/25/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	64.95
2/25/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	145.68
2/25/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	162.38
2/25/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	260.03
2/25/2016	GULF COAST PAPER CO INC	Food and food supplies	407.38
2/25/2016	GULF COAST PAPER CO INC	Minor tools & equip	682.52
2/25/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	729.36
2/25/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	1,567.60
2/25/2016	GULF TRACTOR COMPANY INC	Fleet parts	301.36
2/25/2016	H & H OIL	Professional services	268.00
2/25/2016	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	46,812.50
2/25/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,513.08
2/25/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,092.34
2/25/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,068.07
2/25/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,266.03
2/25/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	8,302.25
2/25/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,662.62
2/25/2016	HAHN EQUIPMENT CO INC	Pipe, fittings, drng	985.00
2/25/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
2/25/2016	HARBOR PLAYHOUSE	Professional services	6,575.00
2/25/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	11.40
2/25/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	39.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	37.83
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.89
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	50.44
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	63.05
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	63.05
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	63.05
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	63.05
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	63.05
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	66.52
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	66.52
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	66.52
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	83.15
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	116.41
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	239.59
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	252.20
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	315.25
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	324.89
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	410.43
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	427.23
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	428.74
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	453.20
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	532.16
2/25/2016	HILL COUNTRY DAIRY	Food and food supplies	580.06
2/25/2016	HMT CONSTRUCTION INC	Building maint & service	1,918.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
2/25/2016	HOSE OF SOUTH TEXAS INC	Pipe, fittings, drng	447.70
2/25/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	2,100.00
2/25/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	108.00
2/25/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	135.00
2/25/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	157.00
2/25/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	587.50
2/25/2016	HUGHES MAT SERVICE LLC	Book binding-public library	40.00
2/25/2016	HUGHES MAT SERVICE LLC	Building maint & service	45.20
2/25/2016	HUGHES MAT SERVICE LLC	Building maint & service	51.04
2/25/2016	HUGHES MAT SERVICE LLC	Building maint & service	66.90
2/25/2016	HUGHES MAT SERVICE LLC	Building maint & service	68.20
2/25/2016	HUGHES MAT SERVICE LLC	Building maint & service	103.50
2/25/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	3,108.62
2/25/2016	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC	Memberships, licenses & dues	100.00
2/25/2016	ISIAH SULLIVAN	Court Costs Jdg & Record	6.00
2/25/2016	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	1,390.00
2/25/2016	JACOLBY SATTERWHITE	Professional services	60.00
2/25/2016	JAMES D PREIS	Maint & repairs	940.50
2/25/2016	JC HOME BUILDERS	Professional services	1,000.00
2/25/2016	JE CONSTRUCTION SERVICES LLC	Maint & repairs	5,904.25
2/25/2016	JEFFREY DELAGARZA	Memberships, licenses & dues	96.00
2/25/2016	JEFFREY KYLE GRISSOM	Municipal Court Refunds	114.10
2/25/2016	JENNY JOHNSON	Municipal Court Refunds	115.00
2/25/2016	JERALD GONZALEZ	Municipal Court Refunds	5.00
2/25/2016	JIN BOHANNON	Travel	8.00
2/25/2016	JK KALB	Maint & repairs	574.66
2/25/2016	JOANN GILBERTSON	Tap Fees	422.54
2/25/2016	JOE VILLARREAL	Travel	640.36
2/25/2016	JOHN JAY VALDEZ	Professional services	90.00
2/25/2016	JOHN PATINO	Professional services	60.00
2/25/2016	JOHNNY J MATA SR	Professional services	45.00
2/25/2016	JOHNNY MARTINEZ	Commercial landfill deposits	500.00
2/25/2016	JOHNNY VASQUEZ	Cash shor/over	12.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	LASSEN INC	Maint & repairs	6,760.00
2/25/2016	LEO A DALY COMPANY	Outside consultants	19,960.00
2/25/2016	LESTER HYDER	Municipal Court Refunds	10.00
2/25/2016	LIBRARY PETTY CASH FUND	Food and food supplies	53.60
2/25/2016	LIFTFUND INC	Professional services	1,000.00
2/25/2016	LIFTFUND INC	Professional services	17,500.00
2/25/2016	LILLIAN BENCE	Court Costs Jdg & Record	6.00
2/25/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	2,445.01
2/25/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	6,330.02
2/25/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	26,755.40
2/25/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	30,138.50
2/25/2016	LJA ENGINEERING INC	Outside consultants	370.67
2/25/2016	LLOYD GOSSELINK	Professional services	1,123.00
2/25/2016	LLOYD GOSSELINK	Professional services	1,583.00
2/25/2016	LLOYD GOSSELINK	Professional services	2,724.00
2/25/2016	LLOYD GOSSELINK	Professional services	5,000.00
2/25/2016	LLOYD GOSSELINK	Professional services	26,491.56
2/25/2016	LNV ENGINEERING INC	Outside consultants	1,129.45
2/25/2016	LNV ENGINEERING INC	Outside consultants	1,152.00
2/25/2016	LNV ENGINEERING INC	Professional services	2,495.00
2/25/2016	LNV ENGINEERING INC	Outside consultants	3,000.00
2/25/2016	LNV ENGINEERING INC	Outside consultants	4,148.70
2/25/2016	LNV ENGINEERING INC	Outside consultants	8,402.00
2/25/2016	LNV ENGINEERING INC	Outside consultants	8,525.00
2/25/2016	LNV ENGINEERING INC	Hydrants parts suppl	13,400.03
2/25/2016	LNV ENGINEERING INC	Professional services	16,800.00
2/25/2016	MAGDALENA MEDRANO	Travel	181.00
2/25/2016	MARCUS HERNANDEZ	Professional services	140.00
2/25/2016	MARKWEST GAS SERVICE LLC	380 Agreement-Mark West	22,244.13
2/25/2016	MAR-THEL ACE INC	Equipment maintenance	399.98
2/25/2016	MARY ELLEN COOPER	Court Costs Jdg & Record	6.00
2/25/2016	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	2,832.64
2/25/2016	MAURICIO QUINTERO	Memberships, licenses & dues	96.00
2/25/2016	MCCI LLC	Professional services	1,782.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	MCNAMEE LANDSCAPES & NURSERY LLC	Construction contract	69,193.25
2/25/2016	MCS FIRE & SECURITY	Building maint & service	35.00
2/25/2016	MCS FIRE & SECURITY	Building maint & service	35.00
2/25/2016	MCS FIRE & SECURITY	Building maint & service	35.00
2/25/2016	MELANY ESCAMILLA	Cash shor/over	12.00
2/25/2016	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
2/25/2016	MICHAEL VERDUZCO	Professional services	45.00
2/25/2016	MICHELLE SMITH	Court Costs Jdg & Record	6.00
2/25/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Building maint & service	1,572.50
2/25/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Building maint & service	1,582.50
2/25/2016	MOBILE MINI INC	Rentals	151.06
2/25/2016	MOBILE MINI INC	Rentals	243.34
2/25/2016	MOBILE MINI INC	Rentals	243.34
2/25/2016	MODSPACE	Rentals	285.14
2/25/2016	MOMAR INC	PO Receipt Accrual	952.32
2/25/2016	MORALE WELFARE & REC NAS	Memberships, licenses & dues	750.00
2/25/2016	MOVE IT WEBER RD	Rentals	277.00
2/25/2016	MURCURY ASSOCIATES INC	Computer equip & software non-	9,077.76
2/25/2016	NANCY SHARPE	Municipal Court Refunds	21.34
2/25/2016	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	395.00
2/25/2016	NICK REEDER	Cash shor/over	12.00
2/25/2016	NORATEK SOLUTIONS INC	Non-Capital Lease Payments	3,000.00
2/25/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
2/25/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
2/25/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
2/25/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	314.55
2/25/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	360.00
2/25/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	586.44
2/25/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	734.10
2/25/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,798.00
2/25/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	3,356.00
2/25/2016	NUECES COUNTY	County Permit Reimbursement	85.00
2/25/2016	NUECES COUNTY	County Permit Reimbursement	260.00
2/25/2016	NUECES COUNTY	County Permit Reimbursement	1,440.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	NUECES COUNTY	County Permit Reimbursement	4,580.00
2/25/2016	NUECES COUNTY COMMUNITY ACTION AGENCY	Professional services	21,564.72
2/25/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	359.75
2/25/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	668.53
2/25/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	986.89
2/25/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,277.10
2/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	184.69
2/25/2016	PALACIOS MARINE & INDUSTRIAL	Construction contract	70,768.81
2/25/2016	PATHOLOGY ASSOCIATES OF CC	Professional services	148.02
2/25/2016	PATRICIA RODRIGUEZ	Municipal Court Refunds	14.17
2/25/2016	PAUL DENNIS FLETCHER	Postage & express charges	185.00
2/25/2016	PAULA FREEMAN	Court Costs Jdg & Record	6.00
2/25/2016	PETROLEUM SOLUTIONS INC	Equipment maintenance	313.75
2/25/2016	PETROLEUM SOLUTIONS INC	Building maint & service	621.75
2/25/2016	PETROLEUM SOLUTIONS INC	Building maint & service	2,411.88
2/25/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	82,081.88
2/25/2016	PLASTIX PLUS LLC	Vehicles & Machinery	57,930.56
2/25/2016	PODS ENTERPRISE INC	Rentals	164.00
2/25/2016	POLYDYNE INC	Professional services	5,428.00
2/25/2016	POLYDYNE INC	Purification chemicals	26,577.73
2/25/2016	PPG INDUSTRIES INC	Maint & repairs	414.52
2/25/2016	PRAXAIR DISTRIBUTION INC	Rentals	174.83
2/25/2016	PRAXAIR DISTRIBUTION INC	Rentals	193.36
2/25/2016	PRICILLA BALDILLEZ	Court Costs Jdg & Record	6.00
2/25/2016	PRIESTER MELL & NICHOLSON INC	Minor tools & equip	6,461.28
2/25/2016	PRODIGIQ INC	Computer equip & software non-	10,000.00
2/25/2016	QUALITY READY MIX LTD	Maint & repairs	1,100.00
2/25/2016	QUALITY READY MIX LTD	Maint & repairs	1,540.00
2/25/2016	RABALAIS I&E CONSTRUCTORS	Building maint & service	168.00
2/25/2016	RAMON CASAREZ SR	Demolition/clean-up service	80.00
2/25/2016	RAMON CASAREZ SR	Demolition/clean-up service	80.17
2/25/2016	RAMON CASAREZ SR	Demolition/clean-up service	100.00
2/25/2016	RAMON CASAREZ SR	Demolition/clean-up service	102.75
2/25/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	REDWING SHOE STORES INC	Clothing	185.10
2/25/2016	REDWING SHOE STORES INC	Clothing	285.21
2/25/2016	RENFROW & COMPANY INC	Office Supplies	75.80
2/25/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	33.50
2/25/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	35.00
2/25/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	65.29
2/25/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	205.90
2/25/2016	RICHARD A BOVOLICK	Professional services	212.50
2/25/2016	RICHARD A BOVOLICK	Professional services	1,675.00
2/25/2016	RICHARD BARTON	Vehicle repairs	651.08
2/25/2016	RICHARD DICKINSON	Cash shor/over	12.00
2/25/2016	ROJELIO NAVAREZ	Memberships, licenses & dues	96.00
2/25/2016	RONALD MOISE	Demolition/clean-up service	85.74
2/25/2016	RONALD MOISE	Demolition/clean-up service	87.10
2/25/2016	RONALD MOISE	Demolition/clean-up service	102.95
2/25/2016	RONALD MOISE	Demolition/clean-up service	144.97
2/25/2016	RONALD MOISE	Demolition/clean-up service	155.20
2/25/2016	RONNEY HESLIP	Professional services	70.00
2/25/2016	ROY R HINOJOSA SR	Maint & repairs	1,530.00
2/25/2016	RUSSELL CANALES	Maint & repairs	906.38
2/25/2016	RUSSELL CANALES	Maint & repairs	931.88
2/25/2016	RUSSELL CANALES	Maint & repairs	1,555.52
2/25/2016	RUSSELL CORROSION CONSULTANTS INC	Professional services	1,915.00
2/25/2016	RWL GROUP	Property Insurance	1,875.00
2/25/2016	RWL GROUP	General Liability	3,500.00
2/25/2016	RYDIN DECAL	Printing outside print shops	1,041.22
2/25/2016	SAFEGUARD SYSTEMS INC	Professional services	86.50
2/25/2016	SAFEGUARD SYSTEMS INC	Building maint & service	134.00
2/25/2016	SAFEGUARD SYSTEMS INC	Professional services	171.50
2/25/2016	SAFENET SERVICES LLC	Construction contract	119,196.12
2/25/2016	SAFEWARE INC	Minor tools & equip	1,306.92
2/25/2016	SAFEWARE INC	Minor tools & equip	8,690.84
2/25/2016	SAMOL INC	Professional services	2,310.00
2/25/2016	SCHINDLER ELEVATOR CORP	Building maint & service	96.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	SCHINDLER ELEVATOR CORP	Building maint & service	210.31
2/25/2016	SCHINDLER ELEVATOR CORP	Book binding-public library	531.61
2/25/2016	SECOR	PO Receipt Accrual	1,840.80
2/25/2016	SERCO OF TEXAS	Professional services	1,217.41
2/25/2016	SERCO OF TEXAS	Professional services	6,129.28
2/25/2016	SHARON L ROGERS PHD	Professional services	250.00
2/25/2016	SHARON L ROGERS PHD	Professional services	1,000.00
2/25/2016	SHEINBERG TOOL CO INC	Vehicle repairs	76.51
2/25/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	205.00
2/25/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	653.46
2/25/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	771.72
2/25/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	923.00
2/25/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,100.36
2/25/2016	SHEINBERG TOOL CO INC	Minor tools & equip	2,758.00
2/25/2016	SHI GOVERNMENT SOLUTIONS	Office Supplies	656.40
2/25/2016	SHIRLEY FECHNER	Court Costs Jdg & Record	6.00
2/25/2016	SHORELINE PLUMBING CO	Building maint & service	229.51
2/25/2016	SHORELINE PLUMBING CO	Building maint & service	252.38
2/25/2016	SHORELINE PLUMBING CO	Building maint & service	4,917.25
2/25/2016	SHRED IT SAN ANTONIO	Professional services	720.00
2/25/2016	SHRED IT SAN ANTONIO	Professional services	720.00
2/25/2016	SHRED IT SAN ANTONIO	Professional services	720.00
2/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	94.38
2/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
2/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
2/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
2/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
2/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	505.82
2/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	788.00
2/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,179.27
2/25/2016	SKID O KAN	Rentals	94.50
2/25/2016	SKID O KAN	Rentals	94.50
2/25/2016	SKID O KAN	Rentals	94.50
2/25/2016	SKID O KAN	Rentals	94.50

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2/25/2016	SKID O KAN	Rentals	94.50
2/25/2016	SKID O KAN	Rentals	94.50
2/25/2016	SKID O KAN	Rentals	189.00
2/25/2016	SKID O KAN	Rentals	189.00
2/25/2016	SKID O KAN	Rentals	189.00
2/25/2016	SKID O KAN	Rentals	189.00
2/25/2016	SKID O KAN	Rentals	234.50
2/25/2016	SKID O KAN	Rentals	280.00
2/25/2016	SKID O KAN	Rentals	329.00
2/25/2016	SKID O KAN	Professional services	378.00
2/25/2016	SMG AMERICAN BANK CNTR	Professional services	130.00
2/25/2016	SMG AMERICAN BANK CNTR	Training-General	311.00
2/25/2016	SMG AMERICAN BANK CNTR	Training-General	311.00
2/25/2016	SMG CORPORATE	Professional services	10,719.56
2/25/2016	SOUTH TEXAS MOVERS	Commercial landfill deposits	200.00
2/25/2016	SOUTH TEXAS OVERHEAD CRANES HOISTS SO	Maint & repairs	340.00
2/25/2016	SOUTH TEXAS OVERHEAD CRANES HOISTS SO	Professional services	985.00
2/25/2016	SOUTH TEXAS OVERHEAD CRANES HOISTS SO	Professional services	2,160.00
2/25/2016	SPACEPRO MANUFACTURING LLC	Minor tools & equip	1,033.62
2/25/2016	SPRINT	Telephone/telegraph service	1,452.51
2/25/2016	SPRINT	Telephone/telegraph service	2,234.55
2/25/2016	SPRINT	Telephone/telegraph service	13,906.16
2/25/2016	STARBOARD CONSULTING LLC	Professional services	7,800.00
2/25/2016	STEARNS CONRAD & SCHMIDT	Professional services	2,400.00
2/25/2016	STEPHANIE BLUEMEL	Municipal Court Refunds	20.00
2/25/2016	STEPHEN HENDERSON	Professional services	60.00
2/25/2016	STRIPES LLC	A/R overpayments-suspense	3,818.50
2/25/2016	SUPERIOR BAG MFG CORP	PO Receipt Accrual	1,063.40
2/25/2016	SUPERIOR TRAILER SALES	Minor tools & equip	1,395.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	75.00
2/25/2016	SUSAN DORSEY	Demolition/clean-up service	80.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
2/25/2016	SUSAN DORSEY	Demolition/clean-up service	110.80
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	125.00
2/25/2016	SUSAN DORSEY	Demolition/clean-up service	128.80
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
2/25/2016	SUSAN DORSEY	Demolition/clean-up service	188.20
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	225.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	300.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	300.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	500.00
2/25/2016	SUSAN DORSEY	Mowing & grounds maintenance	1,000.00
2/25/2016	TCEQ	State solid waste fee	102,420.73
2/25/2016	TEXAS A&M ENGINEERING EXTENSION SERVICE-TEEX	Memberships, licenses & dues	606.00
2/25/2016	TEXAS A&M ENGINEERING EXTENSION SERVICE-TEEX	Memberships, licenses & dues	606.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	40.00
2/25/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	265.00
2/25/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
2/25/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
2/25/2016	TEXAS MEXICAN RAILROAD CO	A/R overpayments-suspense	171.24
2/25/2016	TEXAS PIPE & SUPPLY CO LTD	Pipe, fittings, drng	1,620.63
2/25/2016	TEXMAPS	Books and Periodicals	586.60
2/25/2016	THE LIBRARY STORE INC	Minor office equipment	898.10
2/25/2016	THOMSON REUTERS - WEST	Professional services	290.00
2/25/2016	TIDAL POWER SERVICES LLC	Maint & repairs	12,225.00
2/25/2016	TIMONTHY IAN BEEBE	Municipal Court Refunds	5.90

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2/25/2016	TOLUNAY WONG ENGINEERS INC	Professional services	7,304.43
2/25/2016	TOLUNAY WONG ENGINEERS INC	Professional services	8,174.72
2/25/2016	TOLUNAY WONG ENGINEERS INC	Professional services	9,093.18
2/25/2016	TOLUNAY WONG ENGINEERS INC	Professional services	19,784.02
2/25/2016	TOM TAGLIABUE	Travel	156.52
2/25/2016	TOM TAGLIABUE	Travel	178.12
2/25/2016	TOM TAGLIABUE	Travel	1,166.69
2/25/2016	TOTAL PROTECTION SYSTEMS	Professional services	868.74
2/25/2016	TOTAL PROTECTION SYSTEMS	Building maint & service	974.00
2/25/2016	TP AYERS STREET SELF STORAGE LTD	Rentals	183.95
2/25/2016	TREVOR BUTERBAUGH	Municipal Court Refunds	25.00
2/25/2016	TURNER LANDSCAPE INC	Professional services	1,535.00
2/25/2016	TURNER RAMIREZ & ASSOC INC	Outside consultants	2,850.00
2/25/2016	TX DEPT OF STATE HEALTH	Travel	50.00
2/25/2016	TX DEPT OF STATE HEALTH	Travel	50.00
2/25/2016	TX DEPT OF STATE HEALTH	Travel	50.00
2/25/2016	TX DEPT OF STATE HEALTH	Travel	50.00
2/25/2016	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	422.73
2/25/2016	UNIFIRST CORP	Building maint & service	38.26
2/25/2016	UNIFIRST CORP	Uniform rentals	47.49
2/25/2016	UNIFIRST CORP	Uniform rentals	49.59
2/25/2016	UNIFIRST CORP	Uniform rentals	49.59
2/25/2016	UNIFIRST CORP	Uniform rentals	51.69
2/25/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	488,150.12
2/25/2016	UNIVAR USA INC	Purification chemicals	3,498.32
2/25/2016	UNIVAR USA INC	Purification chemicals	3,510.79
2/25/2016	URBAN ENGINEERING	Outside consultants	28,432.50
2/25/2016	US UNDERWATER SERVICES LLC	Professional services	3,800.00
2/25/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	17,333.33
2/25/2016	VEDA MCWHORTER	Court Costs Jdg & Record	6.00
2/25/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.28
2/25/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	76.54
2/25/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	88.31
2/25/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	122.70

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2/25/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	224.36
2/25/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
2/25/2016	VERMEER EQUIP OF TX	Rentals	1,383.33
2/25/2016	WALTER RIVES	Court Costs Jdg & Record	6.00
2/25/2016	WASTEQUIP MAY FAB	Maint & repairs	9,000.00
2/25/2016	WEBQA INCORPORATED	E-Gov Applications	2,925.00
2/25/2016	WELLS FARGO BANK WF8113	Rentals	92.16
2/25/2016	WESCO INFRASTRUCTURE	Commercial landfill deposits	1,000.00
2/25/2016	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	18.00
2/25/2016	WILLIAM MARKERT JR	Court Costs Jdg & Record	6.00
2/25/2016	WTG FUELS INC	Fuel & lubricants	121.74
2/25/2016	WW GRAINGER INC	Maint & repairs	151.66
2/25/2016	WW GRAINGER INC	Chem/hsltd supplies	154.65
2/25/2016	WW GRAINGER INC	Maint & repairs	192.03
2/25/2016	WW GRAINGER INC	Maint & repairs	215.75
2/25/2016	WW GRAINGER INC	Minor tools & equip	247.01
2/25/2016	WW GRAINGER INC	Chem/hsltd supplies	448.42
2/25/2016	WW GRAINGER INC	Maint & repairs	607.92
2/25/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
2/25/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	2,676.00
2/25/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	15,605.00
2/25/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.66
2/25/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.66
2/25/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.74
2/25/2016	YOUTH ODYSSEY INC	Professional services	5,533.30
2/26/2016	ABDUL PRIGDEN	Professional services	1,055.65
2/26/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	4.03
2/26/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	53.49
2/26/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	203.62
2/26/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.22
2/26/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.22
2/26/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	57.20
2/26/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	105.88
2/26/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	115.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	135.43
2/26/2016	AMIGOS EQUIPMENT CORP	Fleet parts	10.54
2/26/2016	ARNOLD OIL COMPANY	Fleet parts	3.32
2/26/2016	ARNOLD OIL COMPANY	Fleet parts	3.32
2/26/2016	ARNOLD OIL COMPANY	Fleet parts	6.64
2/26/2016	ARNOLD OIL COMPANY	Fleet parts	13.38
2/26/2016	ARNOLD OIL COMPANY	Fleet parts	26.60
2/26/2016	ARNOLD OIL COMPANY	Fleet parts	47.07
2/26/2016	ARNOLD OIL COMPANY	Gas & oil	537.90
2/26/2016	ARNOLD OIL COMPANY	Gas & oil	1,195.26
2/26/2016	BANK OF NEW YORK MELLON	Bond interest	197,325.00
2/26/2016	C&S PLATING & BUMPER INC	Fleet parts	185.00
2/26/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	1,188.00
2/26/2016	CCMJV LLC	Outside Agency Exp	302,285.00
2/26/2016	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	25.80
2/26/2016	COMPASS BANK	Bond principal	646,899.25
2/26/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	212.50
2/26/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	84.09
2/26/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	17.23
2/26/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	82.09
2/26/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	113.35
2/26/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,114.59
2/26/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,903.64
2/26/2016	FLEETPRIDE INC	Fleet parts	120.51
2/26/2016	FLEETPRIDE INC	Fleet parts	1,291.41
2/26/2016	FLEETPRIDE INC	Fleet parts	2,298.78
2/26/2016	FORK LIFTS UNLIMITED INC DEACTIVATED IMON 1/16/17	Fleet parts	232.28
2/26/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	31.32
2/26/2016	FULLER TRACTOR CO	Fleet parts	1,154.18
2/26/2016	GCM HOUSING CC LTD	Other Entity Grants	161,346.66
2/26/2016	GENERAL PARTS INC	Fleet parts	1,124.82
2/26/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	691.76
2/26/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,380.00
2/26/2016	GOODYEAR TIRE & RUBBER CO	Fleet parts	5,527.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2016	GREATSTATE TRANSMISSIONS	Fleet parts	1,650.00
2/26/2016	GULF COAST NUT & BOLT LLC	Fleet parts	13.66
2/26/2016	GULF COAST NUT & BOLT LLC	Fleet parts	344.41
2/26/2016	GULF TRACTOR COMPANY INC	Fleet parts	201.58
2/26/2016	HOLT CAT	Fleet parts	99.01
2/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	5.25
2/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	20.58
2/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	31.50
2/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	97.57
2/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	98.08
2/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	111.46
2/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	113.38
2/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	129.05
2/26/2016	HOUSTON FREIGHTLINER	Fleet parts	9.76
2/26/2016	HOUSTON FREIGHTLINER	Fleet parts	120.72
2/26/2016	HOUSTON FREIGHTLINER	Fleet parts	180.04
2/26/2016	HOUSTON FREIGHTLINER	Fleet parts	240.99
2/26/2016	HOUSTON FREIGHTLINER	Fleet parts	267.27
2/26/2016	HOUSTON FREIGHTLINER	Fleet parts	290.66
2/26/2016	HOUSTON FREIGHTLINER	Fleet parts	323.45
2/26/2016	HOUSTON FREIGHTLINER	Fleet parts	590.16
2/26/2016	HOUSTON FREIGHTLINER	Fleet parts	722.43
2/26/2016	HOUSTON FREIGHTLINER	Fleet parts	1,466.48
2/26/2016	HUSKY TRAILER & PARTS INC	Fleet parts	7.96
2/26/2016	HUSKY TRAILER & PARTS INC	Fleet parts	69.99
2/26/2016	HUSKY TRAILER & PARTS INC	Fleet parts	86.70
2/26/2016	HUSKY TRAILER & PARTS INC	Fleet parts	387.92
2/26/2016	KELTONS TRUCK PARTS INC	Fleet parts	430.88
2/26/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	261.46
2/26/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	265.94
2/26/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	406.57
2/26/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	829.64
2/26/2016	MCDONALD TIRE COMPANY	Fleet parts	310.00
2/26/2016	MCDONALD TIRE COMPANY	Fleet parts	1,500.00

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2/26/2016	MCNEILUS FINANCIAL INC	Fleet parts	154.90
2/26/2016	MCNEILUS FINANCIAL INC	Fleet parts	188.98
2/26/2016	MCNEILUS FINANCIAL INC	Fleet parts	892.36
2/26/2016	MCNEILUS FINANCIAL INC	Fleet parts	4,100.27
2/26/2016	NUECES COUNTY	Vehicle repairs	7.50
2/26/2016	NUECES COUNTY	Vehicle repairs	7.50
2/26/2016	NUECES COUNTY	Vehicle repairs	7.50
2/26/2016	NUECES COUNTY	Vehicle repairs	7.50
2/26/2016	NUECES COUNTY	Vehicle repairs	7.50
2/26/2016	NUECES COUNTY	Vehicle repairs	7.50
2/26/2016	NUECES COUNTY	Vehicle repairs	7.50
2/26/2016	NUECES COUNTY	Vehicle repairs	7.50
2/26/2016	NUECES FARM CENTER INC	Fleet parts	588.00
2/26/2016	OIL PATCH PETROLEUM INC	Fleet parts	26.08
2/26/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,298.60
2/26/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,723.10
2/26/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,059.92
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.19
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.73
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.15
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.44
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.21
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.32
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.49
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.22
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.99
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.90
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.34
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.43
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.98
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.89
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.76
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.42

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2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.66
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.27
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.71
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.54
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.34
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.46
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	136.03
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	172.32
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	316.55
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	455.77
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	476.88
2/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,309.41
2/26/2016	PETERSEN INDUSTRIES INC	Fleet parts	479.29
2/26/2016	PETERSEN INDUSTRIES INC	Fleet parts	479.29
2/26/2016	RAM PRODUCTS LTD	Fleet parts	45.71
2/26/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	257.55
2/26/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	291.98
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	43.39
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	52.31
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	66.68
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	83.47
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	97.31
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	104.90
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	171.46
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	212.58
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	221.87
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	384.20
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	499.62
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	589.98
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	796.38
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	959.20
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	999.86
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,014.54
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,097.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,322.16
2/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,111.78
2/26/2016	SAMES CROW FORD	Fleet parts	5.75
2/26/2016	SAMES CROW FORD	Fleet parts	8.79
2/26/2016	SAMES CROW FORD	Fleet parts	15.32
2/26/2016	SAMES CROW FORD	Fleet parts	21.29
2/26/2016	SAMES CROW FORD	Fleet parts	47.12
2/26/2016	SAMES CROW FORD	Fleet parts	61.81
2/26/2016	SAMES CROW FORD	Fleet parts	67.60
2/26/2016	SAMES CROW FORD	Fleet parts	125.97
2/26/2016	SAMES CROW FORD	Fleet parts	235.92
2/26/2016	SAMES CROW FORD	Fleet parts	284.92
2/26/2016	SAMES CROW FORD	Fleet parts	751.75
2/26/2016	SHEINBERG TOOL CO INC	Fleet parts	352.04
2/26/2016	SOUTHERN TIRE MART	Fleet parts	1,290.96
2/26/2016	SOUTHERN TIRE MART	Fleet parts	1,877.76
2/26/2016	SOUTHERN TIRE MART	Fleet parts	3,340.00
2/26/2016	SOUTHERN TIRE MART	Fleet parts	8,475.00
2/26/2016	STEWART DEAN BEARING CO	Fleet parts	15.00
2/26/2016	STEWART DEAN BEARING CO	Fleet parts	326.14
2/26/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	24.83
2/26/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	468.79
2/26/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	4,413.68
2/26/2016	TIPSCO CORPUS CHRISTI	Fleet parts	166.02
2/26/2016	TRUCKERS EQUIP INC	Fleet parts	22.35
2/26/2016	TRUCKERS EQUIP INC	Fleet parts	87.00
2/26/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	110,643.82
2/26/2016	VERSALIFT SW	Fleet parts	143.00
2/26/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	106.11
2/26/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	367.77
2/26/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	381.35
2/29/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,267,898.13
2/29/2016	ISABEL COLEMAN	Police towing & storage charge	193.30
2/29/2016	RAUL RAMIREZ	Payroll payable	1,733.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
2/29/2016	SOUTH TX BUSINESS SYSTEMS INC	Office Supplies	812.00
2/29/2016	THE LINCOLN NATIONAL LIFE INS CO	Universal Life Ins Payable	30,973.89
3/1/2016	ALLSTATE BENEFITS	AllState Benefits	2,431.55
3/1/2016	ANGELA GARCIA	Garnishment deduction	103.85
3/1/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
3/1/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
3/1/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
3/1/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
3/1/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,649.96
3/1/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
3/1/2016	BRENDA OLIVARES	Garnishment deduction	323.08
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	461.54
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,288.08
3/1/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83

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3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	162.16
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	192.85
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	327.33
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	339.31
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	347.16
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,346.41
3/1/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,368.21
3/1/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
3/1/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	372,126.56
3/1/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Garnishment deduction	1,468.50
3/1/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	1,610.00
3/1/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Payroll payable	8,393.58
3/1/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
3/1/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	694.50
3/1/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,329.36
3/1/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
3/1/2016	FROST NATIONAL BANK	Bond principal	771,809.00
3/1/2016	GC SERVICES LP	Garnishment deduction	210.32
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	281.97
3/1/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	375.59
3/1/2016	ICMA RETIREMENT TRUST 457	Deferred income	110,603.91
3/1/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
3/1/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
3/1/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
3/1/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
3/1/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
3/1/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/1/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/1/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
3/1/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
3/1/2016	JULEE MARTINEZ	Garnishment deduction	178.62
3/1/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
3/1/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
3/1/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	40.94
3/1/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
3/1/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	214.66
3/1/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
3/1/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
3/1/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
3/1/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
3/1/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
3/1/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
3/1/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
3/1/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
3/1/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
3/1/2016	STATE OF TEXAS TX	Garnishment deduction	59,761.94
3/1/2016	TAMATHA W JACKSON	Garnishment deduction	184.62

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3/1/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	72.67
3/1/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
3/1/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
3/1/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
3/1/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
3/1/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
3/1/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
3/1/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
3/1/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	139.46
3/1/2016	UNITED WAY	United Way deduction	4.00
3/1/2016	UNITED WAY	United Way deduction	10.00
3/1/2016	UNITED WAY	United Way deduction	13.00
3/1/2016	UNITED WAY	United Way deduction	13.75
3/1/2016	UNITED WAY	United Way deduction	19.00
3/1/2016	UNITED WAY	United Way deduction	22.76
3/1/2016	UNITED WAY	United Way deduction	33.00
3/1/2016	UNITED WAY	United Way deduction	34.00
3/1/2016	UNITED WAY	United Way deduction	37.00
3/1/2016	UNITED WAY	United Way deduction	39.32
3/1/2016	UNITED WAY	United Way deduction	42.00
3/1/2016	UNITED WAY	United Way deduction	56.76
3/1/2016	UNITED WAY	United Way deduction	60.00
3/1/2016	UNITED WAY	United Way deduction	68.00
3/1/2016	UNITED WAY	United Way deduction	68.74
3/1/2016	UNITED WAY	United Way deduction	70.24
3/1/2016	UNITED WAY	United Way deduction	74.02
3/1/2016	UNITED WAY	United Way deduction	77.50
3/1/2016	UNITED WAY	United Way deduction	80.02
3/1/2016	UNITED WAY	United Way deduction	85.00
3/1/2016	UNITED WAY	United Way deduction	116.84
3/1/2016	UNITED WAY	United Way deduction	121.00
3/1/2016	UNITED WAY	United Way deduction	126.00
3/1/2016	UNITED WAY	United Way deduction	129.11
3/1/2016	UNITED WAY	United Way deduction	136.62

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3/1/2016	UNITED WAY	United Way deduction	157.44
3/1/2016	UNITED WAY	United Way deduction	161.08
3/1/2016	UNITED WAY	United Way deduction	167.24
3/1/2016	UNITED WAY	United Way deduction	200.22
3/1/2016	UNITED WAY	United Way deduction	211.84
3/1/2016	UNITED WAY	United Way deduction	619.38
3/1/2016	UNITED WAY	United Way deduction	935.44
3/1/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
3/1/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
3/1/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
3/1/2016	VALIC TRUST CO	Deferred income	3,459.22
3/1/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
3/1/2016	YMCA	Dues Payable-YMCA	10.38
3/1/2016	YMCA	Dues Payable-YMCA	27.00
3/1/2016	YWCA	Dues Payable-YWCA	16.15
3/1/2016	YWCA	Dues Payable-YWCA	16.15
3/1/2016	YWCA	Dues Payable-YWCA	20.31
3/1/2016	YWCA	Dues Payable-YWCA	28.62
3/1/2016	YWCA	Dues Payable-YWCA	48.92
3/2/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	926.54
3/2/2016	ALICIA G CUELLAR	Loan Related Costs	325.00
3/2/2016	ALLSTATE INSURANCE	Escrow deposits	787.40
3/2/2016	ARROWHEAD GENERAL INSURANCE AGENCY INC	Escrow deposits	1,307.00
3/2/2016	BRIDGES SPECIALTIES INC	Construction contract	227,685.08
3/2/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	96.00
3/2/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	730.00
3/2/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	737.00
3/2/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	771.00
3/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,879.90
3/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,901.61
3/2/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	201.79
3/2/2016	FROST NATIONAL BANK	Lease purchase payments	414,979.11
3/2/2016	HOMEOWNERS OF AMERICA INS CO	Escrow deposits	890.00
3/2/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,611.97

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3/2/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,236.18
3/2/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	344.00
3/2/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	344.00
3/2/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	402.00
3/2/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	470.00
3/2/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	591.00
3/2/2016	PEACHTREE HOLDINGS LLC	Relocation Grant	715.00
3/2/2016	SAMSON SERNA	Payroll payable	323.83
3/2/2016	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	378.00
3/2/2016	STANDARD INSURANCE CO	Life Premiums	49,662.14
3/2/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,380.00
3/2/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,929.00
3/2/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,153.00
3/2/2016	TWIA	Escrow deposits	44.00
3/2/2016	TWIA	Escrow deposits	785.00
3/2/2016	TWIA	Escrow deposits	2,047.00
3/2/2016	UNITED PROPERTY & CASUALTY INS	Escrow deposits	565.00
3/3/2016	101 SHORELINE LTD	Rentals	3,870.56
3/3/2016	1814 HOLLY ROAD LLC	Land and Right-of-way CIP	16,900.00
3/3/2016	3GS LLC	Civil Service Board Subpoenas	50.00
3/3/2016	4IMPRINT	Printing advertising & PR	191.65
3/3/2016	4IMPRINT	Printing advertising & PR	323.10
3/3/2016	A & J PLUMBING A&J	Maint & repairs-contracted	885.00
3/3/2016	A & J PLUMBING A&J	Maint & repairs-contracted	1,100.00
3/3/2016	A ORTIZ CONSTRUCTION & INTL	Construction contract	32,926.53
3/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	128.70
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	80.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	80.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00

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3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	135.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	135.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
3/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	245.00
3/3/2016	ABES TOWING INC	Professional services	2,665.00
3/3/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
3/3/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
3/3/2016	ABSOLUTE WRECKER	Professional services	3,510.00
3/3/2016	ACLARA TECHNOLOGIES	Meter/serv cnct mat	49,000.00
3/3/2016	ACTUALIZATION 101 INC	Vehicle repairs	36.85
3/3/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	13.77
3/3/2016	AIR SPECIALTY & EQUIP COMPANY	Maint & repairs-contracted	2,151.28
3/3/2016	AIRGAS INC	Professional services	34.10
3/3/2016	AIRGAS INC	Professional services	34.10
3/3/2016	AIRGAS INC	Vehicle repairs	69.04
3/3/2016	AIRGAS INC	Maint & repairs	81.07
3/3/2016	AIRGAS INC	Vehicle repairs	95.50
3/3/2016	ALAMO IRON WORKS INC	Clothing	359.60
3/3/2016	ALBERTO LEAL	Tuition reimbursement	350.00
3/3/2016	ALDINGER COMPANY	Chem/hsld supplies	1,568.25
3/3/2016	ALERE WELLBEING INC	Wellness Program	375.00
3/3/2016	ALFREDO RAMIREZ III	Municipal Court Refunds	269.10
3/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.40
3/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	73.00

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3/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
3/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
3/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	143.98
3/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
3/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	170.80
3/3/2016	ALLISON FLOORING AMERICA	Building maint & service	389.00
3/3/2016	ALLISON FLOORING AMERICA	Improvements other than Bldg	47,264.00
3/3/2016	AMEYS WRECKER SERVICE	Professional services	4,650.00
3/3/2016	ANALYSYS INC	Professional services	10.00
3/3/2016	ANALYSYS INC	Professional services	10.00
3/3/2016	ANALYSYS INC	Professional services	20.00
3/3/2016	ANALYSYS INC	Professional services	30.00
3/3/2016	ANALYSYS INC	Professional services	30.00
3/3/2016	ANALYSYS INC	Professional services	100.00
3/3/2016	ANALYSYS INC	Professional services	100.00
3/3/2016	ANALYSYS INC	Professional services	675.00
3/3/2016	ANALYSYS INC	Professional services	1,715.00
3/3/2016	ANALYSYS INC	Professional services	1,950.00
3/3/2016	ANGELA M DELUCA	Professional services	1,360.00
3/3/2016	ANTHONY ANZUALDA	Professional services	45.00
3/3/2016	APEX HOMES	Professional services	50.00
3/3/2016	APOLLO TOWING	Vehicle repairs	65.00
3/3/2016	ARCHITECTKO	Professional services	200.00
3/3/2016	ARNOLDO MENDOZA	Demolition/clean-up service	200.00
3/3/2016	ARNOLDO MENDOZA	Demolition/clean-up service	325.00
3/3/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
3/3/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
3/3/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
3/3/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
3/3/2016	ARTURO NUNEZ	Demolition/clean-up service	110.80
3/3/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
3/3/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
3/3/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
3/3/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41

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3/3/2016	ASSET PROTECTION & SECURITY	Zoning fees	1,172.00
3/3/2016	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Professional services	928.00
3/3/2016	ATHENS TECHNICAL SPECIALISTS	Maint & repairs	1,247.60
3/3/2016	AWC INC	Minor tools & equip	1,069.00
3/3/2016	AWC INC	Minor tools & equip	1,417.10
3/3/2016	BAKER & TAYLOR	Books and Periodicals	30.76
3/3/2016	BAKER & TAYLOR	Books and Periodicals	263.78
3/3/2016	BAKERY LLC	Professional services	4,800.00
3/3/2016	BARCOM CONSTRUCTION INC	Maint & repairs	13,434.04
3/3/2016	BAY LTD	Construction contract	601,445.29
3/3/2016	BAY LTD	Construction contract	860,744.62
3/3/2016	BELINDA MERCADO	Travel	243.72
3/3/2016	BELINDA MONTEMAYOR	Municipal Court Refunds	230.10
3/3/2016	BERARDO CANTU	Tuition reimbursement	500.00
3/3/2016	BERGKAMP INCORPORATED	Fleet parts	2,108.13
3/3/2016	BETA TECHNOLOGY INC	PO Receipt Accrual	1,250.00
3/3/2016	BEXAR COUNTY	Postage & express charges	37.00
3/3/2016	BINSWANGER GLASS CO	Building maint & service	660.54
3/3/2016	BIO AQUATIC TESTING INC	Professional services	1,115.00
3/3/2016	BIO AQUATIC TESTING INC	Professional services	1,115.00
3/3/2016	BIOREM ENVIRONMENTAL INC	Equipment maintenance	3,950.00
3/3/2016	BK CORROSION LLC	Minor tools & equip	4,074.00
3/3/2016	BLACKIES WELDING WORKS	Equipment maintenance	240.00
3/3/2016	BRASELTON HOMES INC	Professional services	1,000.00
3/3/2016	BRENNTAG SW INC	Purification chemicals	2,884.32
3/3/2016	BRENNTAG SW INC	Professional services	2,920.10
3/3/2016	BRENNTAG SW INC	Professional services	3,047.89
3/3/2016	BRENNTAG SW INC	Professional services	3,060.67
3/3/2016	BRENNTAG SW INC	Professional services	3,073.45
3/3/2016	BRENNTAG SW INC	Professional services	3,076.01
3/3/2016	BRENNTAG SW INC	Professional services	3,091.34
3/3/2016	BRENNTAG SW INC	Professional services	3,100.29
3/3/2016	BRENNTAG SW INC	Professional services	3,104.12
3/3/2016	BRENNTAG SW INC	Professional services	3,107.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,119.46
3/3/2016	BRENNTAG SW INC	Purification chemicals	3,122.01
3/3/2016	BRENNTAG SW INC	Professional services	3,136.07
3/3/2016	BRENNTAG SW INC	Professional services	3,139.91
3/3/2016	BRENNTAG SW INC	Interdepart-services	3,142.46
3/3/2016	BRENNTAG SW INC	Purification chemicals	3,145.02
3/3/2016	BRENNTAG SW INC	Professional services	3,161.63
3/3/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,176.97
3/3/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,202.53
3/3/2016	BUILDERS ASSOC CC AREA	Printing advertising & PR	4,000.00
3/3/2016	CAROLLO ENGINEERS PC	Outside consultants	5,222.65
3/3/2016	CATHERINE J HARRISON	Professional services	78.00
3/3/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	3,077.22
3/3/2016	CAVENDERS BOOT CITY	Clothing	76.49
3/3/2016	CAVENDERS BOOT CITY	Clothing	84.99
3/3/2016	CAVENDERS BOOT CITY	Clothing	94.49
3/3/2016	CAVENDERS BOOT CITY	Clothing	94.49
3/3/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/3/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/3/2016	CAVENDERS BOOT CITY	Clothing	114.99
3/3/2016	CAVENDERS BOOT CITY	Clothing	114.99
3/3/2016	CAVENDERS BOOT CITY	Clothing	116.99
3/3/2016	CAVENDERS BOOT CITY	Clothing	143.99
3/3/2016	CAVENDERS BOOT CITY	Clothing	161.99
3/3/2016	CAVENDERS BOOT CITY	Clothing	161.99
3/3/2016	CAVENDERS BOOT CITY	Clothing	161.99
3/3/2016	CAVENDERS BOOT CITY	Clothing	170.99
3/3/2016	CAVENDERS BOOT CITY	Clothing	184.99
3/3/2016	CAVENDERS BOOT CITY	Clothing	224.98
3/3/2016	CAVENDERS BOOT CITY	Clothing	274.98
3/3/2016	CAVENDERS BOOT CITY	Clothing	287.98
3/3/2016	CAVENDERS BOOT CITY	Clothing	289.98
3/3/2016	CAVENDERS BOOT CITY	Clothing	319.98
3/3/2016	CAVENDERS BOOT CITY	Clothing	323.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	CBH EQUITY LLC	Land and Right-of-way CIP	16,477.82
3/3/2016	CDW GOVERNMENT INC	Computer equip & software non-	32.72
3/3/2016	CDW GOVERNMENT INC	Computer equip & software non-	271.26
3/3/2016	CDW GOVERNMENT INC	Computer equip & software non-	284.05
3/3/2016	CDW GOVERNMENT INC	Office Supplies	284.90
3/3/2016	CDW GOVERNMENT INC	Computer equip & software non-	437.83
3/3/2016	CDW GOVERNMENT INC	Non-Capital Lease Payments	437.83
3/3/2016	CH2M HILL INC	Outside consultants	1,478.80
3/3/2016	CHAMELEON SOFTWARE PRODUCTS	Computer equip & software non-	2,880.00
3/3/2016	CHAMELEON SOFTWARE PRODUCTS	Computer equip & software non-	2,880.00
3/3/2016	CHAMELEON SOFTWARE PRODUCTS	Computer equip & software non-	2,880.00
3/3/2016	CHAMELEON SOFTWARE PRODUCTS	Computer equip & software non-	2,880.00
3/3/2016	CHAMELEON SOFTWARE PRODUCTS	Computer equip & software non-	2,880.00
3/3/2016	CHAMELEON SOFTWARE PRODUCTS	Computer equip & software non-	2,880.00
3/3/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	518.00
3/3/2016	CHARLES MILES	Professional services	60.00
3/3/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	111.54
3/3/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.13
3/3/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
3/3/2016	CHELSA BERG	Municipal Court Refunds	254.80
3/3/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,489.63
3/3/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,501.93
3/3/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,503.99
3/3/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,509.05
3/3/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,509.05
3/3/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,524.76
3/3/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.05
3/3/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,599.03
3/3/2016	CHIANG PATEL & YERBY INC	Outside consultants	18,320.00
3/3/2016	CHRIS CHAPPELL	Maint & repairs	750.00
3/3/2016	CHRISTIE SHADLE	Municipal Court Refunds	166.00
3/3/2016	CHRISTINE GARZA	Tuition reimbursement	500.00
3/3/2016	CHRISTOPHER TURNER	Municipal Court Refunds	516.10
3/3/2016	CINTAS CORP	Rentals	20.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	CINTAS CORP	Rentals	20.00
3/3/2016	CINTAS CORP	Rentals	39.10
3/3/2016	CINTAS CORP	Rentals	40.05
3/3/2016	CINTAS CORP	Professional services	85.30
3/3/2016	CINTAS CORP	Chem/hsld supplies	117.99
3/3/2016	CITY OF CORPUS CHRISTI	Interdepart-services	31,013.00
3/3/2016	CLINT TUCKER HOMES LLC	Professional services	1,000.00
3/3/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	10,000.00
3/3/2016	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	12,000.00
3/3/2016	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	19,500.00
3/3/2016	COASTAL BEND WOMENS CENTER	Professional services	538.01
3/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	88.40
3/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.94
3/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
3/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.56
3/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	103.48
3/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	205.38
3/3/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	740.28
3/3/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	372.00
3/3/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	425.00
3/3/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	680.00
3/3/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	680.00
3/3/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	933.96
3/3/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	1,609.00
3/3/2016	COASTLINE REFRIGERATION & SRVC	Professional services	25,410.89
3/3/2016	COLESON HOMES	Building permits	1,516.00
3/3/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	421.80
3/3/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	620.40
3/3/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	336.00
3/3/2016	CORPEST SERVICE CO	Building maint & service	30.00
3/3/2016	CORPEST SERVICE CO	Building maint & service	125.00
3/3/2016	CORPEST SERVICE CO	Building maint & service	140.00
3/3/2016	CORPUS CHRISTI ANIMAL MEDICAL	Professional services	24.00
3/3/2016	CORPUS CHRISTI ANIMAL MEDICAL	Minor tools & equip	137.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	CORPUS CHRISTI ANIMAL MEDICAL	Minor tools & equip	225.97
3/3/2016	CORPUS CHRISTI ANIMAL MEDICAL	Minor tools & equip	271.34
3/3/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
3/3/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
3/3/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
3/3/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
3/3/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
3/3/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	32.00
3/3/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	107.52
3/3/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	621.72
3/3/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,036.80
3/3/2016	COYM REHMET & GUTIERREZ	Outside consultants	2,250.00
3/3/2016	COYM REHMET & GUTIERREZ	Professional services	46,403.00
3/3/2016	CPC INTEREST LLC	Construction contract	282,381.29
3/3/2016	CPC INTEREST LLC	Construction contract	715,039.32
3/3/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	1,413.97
3/3/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	3,351.70
3/3/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	4,848.32
3/3/2016	CSG DATA NETWORKS INC	Professional services	14,375.00
3/3/2016	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
3/3/2016	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
3/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	70.00
3/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.68
3/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.00
3/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
3/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	130.89
3/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
3/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	184.20
3/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	200.00
3/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	211.12
3/3/2016	DAHILL INDUSTRIES	Rentals	126.24
3/3/2016	DAHILL INDUSTRIES	Rentals	144.55
3/3/2016	DAHILL INDUSTRIES	Rentals	1,232.73
3/3/2016	DAHILL INDUSTRIES	Rentals	2,105.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	117.50
3/3/2016	DANIEL MORA	Professional services	230.00
3/3/2016	DAVID AYALA JR	Municipal Court Refunds	120.00
3/3/2016	DAVID E PEARCE MD P A	Professional services	109.86
3/3/2016	DAVID E PEARCE MD P A	Professional services	220.92
3/3/2016	DEALERS ELECTRICAL SUPPLY CO	Pipe, fittings, drng	314.86
3/3/2016	DEALERS ELECTRICAL SUPPLY CO	Pipe, fittings, drng	404.19
3/3/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	443.00
3/3/2016	DEL MAR COLLEGE	Training	15,400.00
3/3/2016	DEL MAR COLLEGE	Professional services	434,358.07
3/3/2016	DELL MARKETING LP	Professional services	47,631.76
3/3/2016	DIANA GUERRA	Municipal Court Refunds	30.00
3/3/2016	DOCTORS CENTER	Random Drug Tests	16,944.83
3/3/2016	DOGGETT HEAVY MACHINERY SRVC	Minor tools & equip	23,950.00
3/3/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,229.68
3/3/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,476.60
3/3/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,476.60
3/3/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
3/3/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
3/3/2016	DORAME GENERAL REPAIR & LAWN	Building maint & service	6,719.30
3/3/2016	EAGLE CONTROLS INC	Minor tools & equip	1,105.36
3/3/2016	EATON CORPORATION	Maint & repairs	16,366.00
3/3/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
3/3/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,708.89
3/3/2016	EDDIE SAVOY HOMES	Professional services	1,000.00
3/3/2016	EKF DIAGNOSTICS INC	Clinical Supplies	790.92
3/3/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
3/3/2016	ENTERPRISE RENT A CAR	Travel	161.56
3/3/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	164.89
3/3/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,836.39
3/3/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,861.62
3/3/2016	ERIKAS WRECKER	Professional services	9,545.00
3/3/2016	EVEREST WATER & COFFEE	Minor tools & equip	29.00
3/3/2016	FAMOUS UNIFORMS INC	Clothing	110.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	FASCLAMPITT	Office Supplies	909.40
3/3/2016	FEDERAL EXPRESS CORP	Postage & express charges	7.75
3/3/2016	FEDERAL EXPRESS CORP	Postage & express charges	18.22
3/3/2016	FEDERAL EXPRESS CORP	Postage & express charges	34.70
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	132.00
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	331.20
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	662.40
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	662.40
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	690.00
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	948.35
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	972.00
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,005.98
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,019.20
3/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	11,302.80
3/3/2016	FERRELL GAS LP	Maint & repairs	32.18
3/3/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Travel	499.00
3/3/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Travel	499.00
3/3/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Travel	499.00
3/3/2016	FIRST PRESBYTERIAN CHURCH	Professional services	1,351.00
3/3/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	48.00
3/3/2016	FRANK C BROGAN	Professional services	16,798.53
3/3/2016	FRANK RAIFORD	Minor tools & equip	62.90
3/3/2016	G&K SRVCS	Uniform rentals	1,020.99
3/3/2016	GAINCO INC	Demolition/clean-up service	55.00
3/3/2016	GAINCO INC	Demolition/clean-up service	55.00
3/3/2016	GAINCO INC	Demolition/clean-up service	55.00
3/3/2016	GALLS LLC	Clothing	230.00
3/3/2016	GALLS LLC	Minor tools & equip	728.00
3/3/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
3/3/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
3/3/2016	GARDA CL SOUTHWEST INC	Professional services	845.97
3/3/2016	GARY S HILL	Professional services	105.00
3/3/2016	GARY S HILL	Professional services	2,310.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	GAS ODORANT SERVICE & SUPPLY LC	Chem/hsld supplies	522.40
3/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Food and food supplies	83.70
3/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	122.66
3/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	125.90
3/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,240.00
3/3/2016	GCR TIRE CENTER	Vehicle repairs	50.00
3/3/2016	GCR TIRE CENTER	Vehicle repairs	450.25
3/3/2016	GENERAL PARTS INC	Vehicle repairs	41.27
3/3/2016	GENERAL PARTS INC	Vehicle repairs	51.42
3/3/2016	GENERAL PARTS INC	Vehicle repairs	70.03
3/3/2016	GENERAL PARTS INC	Vehicle repairs	95.80
3/3/2016	GENERAL PARTS INC	Maint & repairs	288.54
3/3/2016	GEXA ENERGY LP	Light heat & power	21.74
3/3/2016	GEXA ENERGY LP	Light heat & power	116.53
3/3/2016	GEXA ENERGY LP	Light heat & power	170.39
3/3/2016	GEXA ENERGY LP	Light heat & power	501.53
3/3/2016	GEXA ENERGY LP	Light heat & power	741.41
3/3/2016	GEXA ENERGY LP	Light heat & power	795.05
3/3/2016	GEXA ENERGY LP	Light heat & power	1,890.29
3/3/2016	GEXA ENERGY LP	Light heat & power	1,998.76
3/3/2016	GEXA ENERGY LP	Light heat & power	2,086.43
3/3/2016	GEXA ENERGY LP	Light heat & power	2,150.91
3/3/2016	GEXA ENERGY LP	Light heat & power	2,592.74
3/3/2016	GEXA ENERGY LP	Light heat & power	3,099.86
3/3/2016	GEXA ENERGY LP	Light heat & power	3,478.99
3/3/2016	GEXA ENERGY LP	Light heat & power	3,757.65
3/3/2016	GEXA ENERGY LP	Light heat & power	4,303.68
3/3/2016	GEXA ENERGY LP	Light heat & power	5,293.63
3/3/2016	GEXA ENERGY LP	Light heat & power	5,415.61
3/3/2016	GEXA ENERGY LP	Light heat & power	5,486.82
3/3/2016	GEXA ENERGY LP	Light heat & power	6,265.83
3/3/2016	GEXA ENERGY LP	Light heat & power	7,567.49
3/3/2016	GEXA ENERGY LP	Light heat & power	8,434.45
3/3/2016	GEXA ENERGY LP	Light heat & power	8,657.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	GEXA ENERGY LP	Light heat & power	8,709.84
3/3/2016	GEXA ENERGY LP	Light heat & power	9,231.13
3/3/2016	GEXA ENERGY LP	Light heat & power	10,994.58
3/3/2016	GEXA ENERGY LP	Light heat & power	13,223.81
3/3/2016	GEXA ENERGY LP	Light heat & power	13,665.53
3/3/2016	GEXA ENERGY LP	Light heat & power	14,706.65
3/3/2016	GEXA ENERGY LP	Light heat & power	14,728.64
3/3/2016	GEXA ENERGY LP	Light heat & power	18,142.65
3/3/2016	GEXA ENERGY LP	Light heat & power	19,553.19
3/3/2016	GEXA ENERGY LP	Light heat & power	23,569.74
3/3/2016	GEXA ENERGY LP	Light heat & power	37,656.02
3/3/2016	GEXA ENERGY LP	Convention Center - TESS Syst	49,777.55
3/3/2016	GEXA ENERGY LP	Light heat & power	57,431.71
3/3/2016	GEXA ENERGY LP	Light heat & power	67,873.10
3/3/2016	GEXA ENERGY LP	Light heat & power	102,308.41
3/3/2016	GEXA ENERGY LP	Light heat & power	246,393.81
3/3/2016	GEXA ENERGY LP	Light heat & power	277,720.35
3/3/2016	GEXA ENERGY LP	Light heat & power	314,530.57
3/3/2016	GHX INDUSTRIAL LLC	Fleet parts	527.50
3/3/2016	GOLDEN REAL ESTATE	Professional services	1,000.00
3/3/2016	GOURLEY CONTRACTING LLC	Building maint & service	2,011.00
3/3/2016	GOURLEY CONTRACTING LLC	Professional services	9,315.00
3/3/2016	GP TRANSPORT INC	Equipment maintenance	4,266.34
3/3/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	263,219.73
3/3/2016	GRAF PLUMBING INC	Maint & repairs-contracted	140.00
3/3/2016	GRAF PLUMBING INC	Professional services	199.63
3/3/2016	GRAF PLUMBING INC	Professional services	294.39
3/3/2016	GRAF PLUMBING INC	Building maint & service	1,609.19
3/3/2016	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	229.85
3/3/2016	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	281.48
3/3/2016	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	592.22
3/3/2016	GULF COAST GRAPHICS LLC	Printing outside print shops	405.00
3/3/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,051.60
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	23.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	43.53
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	62.79
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	158.59
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	194.69
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	248.20
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	258.63
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	273.79
3/3/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	282.20
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
3/3/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	490.63
3/3/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	726.88
3/3/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,106.56
3/3/2016	GULF TRACTOR COMPANY INC	Vehicle repairs	37.52
3/3/2016	GULLEY HURST LANDFILL	Professional services	1,459.31
3/3/2016	GULLEY HURST LANDFILL	Professional services	8,236.28
3/3/2016	GULLEY HURST LANDFILL	Professional services	8,673.62
3/3/2016	H&H TOWING	Professional services	6,335.00
3/3/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	259,326.25
3/3/2016	HAAS RESOURCES INC	Landscaping materials	700.00
3/3/2016	HACH CO	Chem/hsld supplies	789.84
3/3/2016	HACH CO	Inventory Invoice Tolerance	827.37
3/3/2016	HACH CO	Chem/hsld supplies	1,596.25
3/3/2016	HACH CO	Chem/hsld supplies	4,114.80
3/3/2016	HACH CO	Chem/hsld supplies	4,356.64
3/3/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	240.90
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	656.00
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	758.40
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	775.00
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	864.00
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,089.60
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,320.00
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,485.00

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3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,671.00
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,905.00
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
3/3/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	12,244.50
3/3/2016	HDR INC	Professional services	670.64
3/3/2016	HDR INC	Outside consultants	3,492.65
3/3/2016	HDR INC	Construction contract	6,718.79
3/3/2016	HDR INC	Professional services	12,485.00
3/3/2016	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	50,916.25
3/3/2016	HECTOR GARZA	Professional services	1,000.00
3/3/2016	HELEN LIVAS	Municipal Court Refunds	66.90
3/3/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
3/3/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
3/3/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
3/3/2016	HOLT CAT	Equipment maintenance	750.00
3/3/2016	HOLT CAT	Building maint & service	2,181.97
3/3/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	177.24
3/3/2016	HOUSTON FREIGHTLINER	Fleet parts	20.57
3/3/2016	HOUSTON FREIGHTLINER	Fleet parts	35.72
3/3/2016	HOUSTON FREIGHTLINER	Vehicle repairs	1,409.13
3/3/2016	HUFCO	Maint & repairs	441.50
3/3/2016	HUFCO	Minor tools & equip	855.12
3/3/2016	HUFCO	Minor tools & equip	1,817.52
3/3/2016	HUSKY TRAILER & PARTS INC	Maint & repairs	259.96
3/3/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	250.00
3/3/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	400.00
3/3/2016	IBM CORP	Computer equip & software non-	2,320.50
3/3/2016	IMPACT MARKETING	Printing advertising & PR	535.00
3/3/2016	INFOR US INC	Professional services	5,824.00
3/3/2016	INFOR US INC	Rentals	10,383.84
3/3/2016	INTERSTATE BATTERY	Clinical Supplies	1,950.00
3/3/2016	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	7.00
3/3/2016	ISO SERVICES INC	Professional services	12.75
3/3/2016	ISO SERVICES INC	Professional services	12.75

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3/3/2016	ISO SERVICES INC	Professional services	13.10
3/3/2016	ISO SERVICES INC	Professional services	25.50
3/3/2016	ISO SERVICES INC	Professional services	38.25
3/3/2016	ISO SERVICES INC	Professional services	2,200.00
3/3/2016	J B PRODUCE INC	Food and food supplies	25.35
3/3/2016	J B PRODUCE INC	Food and food supplies	59.70
3/3/2016	J B PRODUCE INC	Food and food supplies	101.00
3/3/2016	J B PRODUCE INC	Food and food supplies	169.54
3/3/2016	J B PRODUCE INC	Food and food supplies	319.95
3/3/2016	JACOB DELATORRE	Municipal Court Refunds	186.00
3/3/2016	JARED J JENNINGS	Mowing & grounds maintenance	6,162.00
3/3/2016	JARED WILLIAMS	Professional services	90.00
3/3/2016	JC TRONICS	Building maint & service	690.00
3/3/2016	JK KALB	Minor tools & equip	519.05
3/3/2016	JOE HENRY NUNEZ	Municipal Court Refunds	289.90
3/3/2016	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	950.00
3/3/2016	JOHN JAY VALDEZ	Professional services	90.00
3/3/2016	JONES TRAILER COMPANY	Fleet parts	248.54
3/3/2016	JOSEPH MORIN	Professional services	60.00
3/3/2016	JUAN SANCHEZ	Building maint & service	13,945.00
3/3/2016	K SPACE CONTEMPORARY	Professional services	7,500.00
3/3/2016	KEDT TV/FM	Printing advertising & PR	1,248.00
3/3/2016	L D KEMP EXCAVATING INC	Construction contract	886,484.69
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	32.25
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	34.68
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	37.04
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	53.85
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	61.18
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	88.38
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	90.58
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	124.43
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	150.98
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	196.33
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	265.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	280.60
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	882.50
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,014.00
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,662.61
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,860.38
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,860.99
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,995.07
3/3/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,276.07
3/3/2016	LAMINATION DEPOT INC	Maint & repairs	2,834.85
3/3/2016	LASSEN INC	Maint & repairs	12,266.67
3/3/2016	LJA ENGINEERING INC	Outside consultants	443.75
3/3/2016	LJA ENGINEERING INC	Outside consultants	452.79
3/3/2016	LJA ENGINEERING INC	Outside consultants	962.99
3/3/2016	LJA ENGINEERING INC	Outside consultants	1,219.70
3/3/2016	LJA ENGINEERING INC	Outside consultants	5,500.11
3/3/2016	LJA ENGINEERING INC	Outside consultants	46,101.03
3/3/2016	LNV ENGINEERING INC	Improvements other than Bldg	1,618.50
3/3/2016	LNV ENGINEERING INC	Outside consultants	14,952.40
3/3/2016	LONE STAR WELDING SERVICE	Fleet parts	1,300.00
3/3/2016	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	356.00
3/3/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	847.70
3/3/2016	LULAC COUNCIL 1 FOUNDATIONS INC	Memberships, licenses & dues	850.00
3/3/2016	LUXURY SPECIAL HOMES	Professional services	1,000.00
3/3/2016	M & A MACHINE	Maint & repairs-contracted	925.00
3/3/2016	MALDONADO JOINT VENTURE	Land and Right-of-way CIP	31,785.00
3/3/2016	MARCUS HERNANDEZ	Professional services	150.00
3/3/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
3/3/2016	MARINA 37 SERVICES LLC	Maint & repairs	2,800.00
3/3/2016	MARLIN WORKS INC	Professional services	3,025.10
3/3/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	6,150.00
3/3/2016	MATERA PAPER CO INC	PO Receipt Accrual	499.80
3/3/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,248.97
3/3/2016	MATHIEU ELECTRIC CO INC	Building maint & service	128.64
3/3/2016	MATTHEW BENDER & COMPANY INC	Rentals	5,469.45

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3/3/2016	MCS FIRE & SECURITY	Professional services	293.75
3/3/2016	MCS FIRE & SECURITY	Professional services	293.75
3/3/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	2,200.56
3/3/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	3,009.44
3/3/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	13,024.44
3/3/2016	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
3/3/2016	METTLER TOLEDO INTERNATIONAL INC	Memberships, licenses & dues	395.00
3/3/2016	MICHAEL ARMSTRONG	Professional services	15,725.00
3/3/2016	MIRION TECHNOLOGIES (GDS) INC	Professional services	1,381.30
3/3/2016	MOBILE MINI INC	Rentals	150.75
3/3/2016	MOBILE MINI INC	Rentals	150.75
3/3/2016	MOBILE MINI INC	Rentals	150.75
3/3/2016	MODSPACE	Rentals	669.49
3/3/2016	MODSPACE	Rentals	669.49
3/3/2016	MOON PLAZA	Rentals	1,000.00
3/3/2016	MOORE SUPPLY CO	PO Receipt Accrual	291.98
3/3/2016	MORALE WELFARE & REC NAS	Printing advertising & PR	1,000.00
3/3/2016	MOST REV WM MICHAEL MULVEY,	Land and Right-of-way CIP	684.00
3/3/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
3/3/2016	MR J AND SONS CONSTRUCTION INC	Professional services	150.00
3/3/2016	MUNICIPAL EMERGENCY SERVICES INC	Minor tools & equip	9,994.95
3/3/2016	NAISMITH ENGINEERING INC	Outside consultants	6,500.00
3/3/2016	NATIONAL PRODUCTS INC	Minor tools & equip	321.96
3/3/2016	NATIONAL SAFETY COUNCIL	Memberships, licenses & dues	55.00
3/3/2016	NCS PEARSONS INC	Professional services	1,666.88
3/3/2016	NDS LEASING	Rentals	367.54
3/3/2016	NEFF HOLDING LLC	Rentals	5,436.34
3/3/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	308.98
3/3/2016	NEWCASTLE CONSTRUCTION LLC	Professional services	1,000.00
3/3/2016	NORMA M GARNETT	Demolition/clean-up service	412.50
3/3/2016	NORMA M GARNETT	Demolition/clean-up service	450.00
3/3/2016	NORMA M GARNETT	Demolition/clean-up service	525.00
3/3/2016	NORMA M GARNETT	Demolition/clean-up service	900.00
3/3/2016	NORMA M GARNETT	Demolition/clean-up service	937.50

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3/3/2016	NORMA M GARNETT	Demolition/clean-up service	1,200.00
3/3/2016	NORTHERN TOOL & EQUIP CO	Computer equip & software non-	844.97
3/3/2016	NP HOMES	Professional services	1,000.00
3/3/2016	NUECES COUNTY	Vehicle repairs	7.50
3/3/2016	NUECES COUNTY	Professional services	34,361.76
3/3/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	286.80
3/3/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	440.00
3/3/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	717.24
3/3/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	803.44
3/3/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	833.93
3/3/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	876.14
3/3/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	9,484.19
3/3/2016	OLIVER PKG & EQUIP CO	Paper Goods	4,968.00
3/3/2016	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	324.00
3/3/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.59
3/3/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	124.20
3/3/2016	ORKIN PEST CONTROL	Professional services	40.00
3/3/2016	ORKIN PEST CONTROL	Professional services	360.00
3/3/2016	OVERDRIVE INC	Books and Periodicals	1,432.66
3/3/2016	P C MCKENZIE CO	Maint & repairs	6,791.63
3/3/2016	PATTERSON MEDICAL SUPPLY INC	Maint & repairs	5,405.00
3/3/2016	PAUL DENNIS FLETCHER	Postage & express charges	185.00
3/3/2016	PAUL FRALEY HOMES	Professional services	1,000.00
3/3/2016	PC SPECIALISTS INC	Minor office equipment	297.76
3/3/2016	PC SPECIALISTS INC	Computer equip & software non-	7,444.00
3/3/2016	PETER MUNIZ	Tuition reimbursement	350.00
3/3/2016	PMISTEEL PIPE	PO Receipt Accrual	1,087.04
3/3/2016	PODS ENTERPRISE INC	Rentals	189.00
3/3/2016	POSITIVE PROMOTIONS	Office Supplies	911.51
3/3/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	26.89
3/3/2016	PRAXAIR DISTRIBUTION INC	Rentals	27.08
3/3/2016	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	Professional services	1,222.56
3/3/2016	QUALITY READY MIX LTD	Maint & repairs	1,760.00
3/3/2016	RACO INDUSTRIES LLC	Computer equip & software non-	1,896.80

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3/3/2016	RAE SECURITY SOUTHWEST LLC	Maint & repairs	397.92
3/3/2016	RANDALL MORIN	Municipal Court Refunds	516.10
3/3/2016	RC DATA SYSTEMS	Professional services	4,200.00
3/3/2016	REBECCA TORRES	Municipal Court Refunds	516.10
3/3/2016	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	795.60
3/3/2016	RENE GUADALUPE ELIZONDO	Memberships, licenses & dues	61.00
3/3/2016	RENFROW & COMPANY INC	Office Supplies	75.80
3/3/2016	REOC PARTNERS LTD	Rentals	548.13
3/3/2016	REOC PARTNERS LTD	Rentals	12,868.37
3/3/2016	RESENDEZ CUSTOM BUILDING LLC	Professional services	1,000.00
3/3/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	190.00
3/3/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	370.00
3/3/2016	RICKS HOMES LLC	Professional services	1,000.00
3/3/2016	RICKS HOMES LLC	Professional services	1,000.00
3/3/2016	RICKY STRICKLAND	Travel	511.66
3/3/2016	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	1,703.40
3/3/2016	RONNEY HESLIP	Professional services	90.00
3/3/2016	ROSE BOND	Tuition reimbursement	500.00
3/3/2016	ROY R HINOJOSA SR	Maint & repairs	644.00
3/3/2016	RUBEN'S FLEET SERVICE INC	Vehicle repairs	427.39
3/3/2016	RUBEN'S FLEET SERVICE INC	Vehicle repairs	438.32
3/3/2016	RUSSELL CORROSION CONSULTANTS INC	Professional services	555.00
3/3/2016	SAMES CROW FORD	Vehicle repairs	482.33
3/3/2016	SANFORD K AMEY	Professional services	2,730.00
3/3/2016	SANTEX TRUCK CENTER LTD	Vehicle repairs	1,305.64
3/3/2016	SCOTT ELECTRIC CO	Incidental expenses	2,550.37
3/3/2016	SHANE SANDERS	Rentals	1,700.00
3/3/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	401.00
3/3/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	494.10
3/3/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	820.00
3/3/2016	SHI GOVERNMENT SOLUTIONS	Rentals	49,974.00
3/3/2016	SHORELINE PLUMBING CO	Building maint & service	343.09
3/3/2016	SHORELINE PLUMBING CO	Building maint & service	66,083.40
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50

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3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	197.00
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	251.11
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	322.65
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	371.05
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	514.39
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	788.00
3/3/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	825.32
3/3/2016	SKID O KAN	Rentals	65.00
3/3/2016	SKID O KAN	Rentals	72.00
3/3/2016	SKID O KAN	Rentals	94.50
3/3/2016	SMG AMERICAN BANK CNTR	Professional services	65.00
3/3/2016	SMG AMERICAN BANK CNTR	Incentive Awards	300.00
3/3/2016	SMG AMERICAN BANK CNTR	Professional services	364.00
3/3/2016	SMG AMERICAN BANK CNTR	Sr. Volunteer Recognition Exp	663.75
3/3/2016	SOLKANAVATORNO LLC	Outside consultants	985.68
3/3/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
3/3/2016	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	7,500.00
3/3/2016	SOUTH TEXAS OVERHEAD CRANES HOISTS SO	Professional services	830.00
3/3/2016	SPOK INC	Telephone/telegraph service	158.67
3/3/2016	SPRINT	Telephone/telegraph service	338.92
3/3/2016	ST CHRISTOPHER'S BY-THE SEA	Rentals	1,100.00
3/3/2016	STATEWIDE WRECKER SERVICE	Professional services	18,430.00
3/3/2016	STEPHEN HENDERSON	Professional services	105.00
3/3/2016	STERICYCLE INC	Professional services	851.43
3/3/2016	STUMP ENTERPRISES	Equipment maintenance	400.00
3/3/2016	SUNGARD PUBLIC SECTOR	Professional services	450.00
3/3/2016	SUNGARD PUBLIC SECTOR	Rentals	29,634.66
3/3/2016	SUSAN CABLE	Professional services	4,070.00
3/3/2016	SUSAN DORSEY	Demolition/clean-up service	69.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	SWAGELOK CORPUS CHRISTI	Pipe, fittings, drng	233.40
3/3/2016	SWAGELOK CORPUS CHRISTI	Pipe, fittings, drng	1,807.09
3/3/2016	TASHA MOON	Municipal Court Refunds	269.10
3/3/2016	TD WILLIAMSON INC	Pipe, fittings, drng	2,367.28
3/3/2016	TECAN US INC	Clinical Supplies	853.29
3/3/2016	TERRY AVERY	Professional services	60.00
3/3/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,912.92
3/3/2016	TEXAS ASSOCIATION OF CITY & COUNTY HEALTH OFFICIALS	Memberships, licenses & dues	4,000.00
3/3/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
3/3/2016	TEXSTAR MOTORS	Professional services	1,075.00
3/3/2016	THE PEAVEY CORPORATION	Minor tools & equip	525.00
3/3/2016	THOMAS CASH CONNELLY	Professional services	1,447.50
3/3/2016	TIM NOBLE	Swimming Pools	135.00
3/3/2016	TOD A GOLDSTEIN	Rentals	200.00
3/3/2016	TOSCANA HOMES	Professional services	350.00
3/3/2016	TOTAL PROTECTION SYSTEMS	Building maint & service	1,968.40
3/3/2016	TOTAL PROTECTION SYSTEMS	Building maint & service	2,647.25
3/3/2016	TRICOR DIRECT INC	Minor tools & equip	392.71
3/3/2016	TRILLION AVIATION	Professional services	11,715.65
3/3/2016	TX A&M UNIV	Professional services	7,500.00
3/3/2016	TX A&M UNIV	Professional services	7,500.00
3/3/2016	TX A&M UNIV	Professional services	8,035.67
3/3/2016	TX A&M UNIV	Professional services	8,299.42
3/3/2016	TX CRIMINAL JUSTICE INFORMATION USERS GROUP	Travel	275.00
3/3/2016	UNIFIRST CORP	Uniform rentals	14.21
3/3/2016	UNIFIRST CORP	Uniform rentals	14.21
3/3/2016	UNIFIRST CORP	Uniform rentals	43.35
3/3/2016	UNIFIRST CORP	Building maint & service	95.14
3/3/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	429,059.68
3/3/2016	UNIVAR USA INC	Purification chemicals	3,368.99
3/3/2016	UNIVAR USA INC	Inventory Invoice Tolerance	3,443.78
3/3/2016	UNIVAR USA INC	Purification chemicals	3,453.14
3/3/2016	UNIVAR USA INC	Inventory Invoice Tolerance	3,459.37
3/3/2016	UNIVAR USA INC	Purification chemicals	3,476.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/3/2016	UNIVAR USA INC	Purification chemicals	3,501.44
3/3/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
3/3/2016	URBAN ENGINEERING	Outside consultants	12,654.00
3/3/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.04
3/3/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
3/3/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
3/3/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
3/3/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
3/3/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
3/3/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
3/3/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
3/3/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
3/3/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	494.00
3/3/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	1,888.92
3/3/2016	WATERMARK GRAPHICS	Printing advertising & PR	555.87
3/3/2016	WORKMAN PUBLISHING CO INC	Incentive Awards	345.08
3/3/2016	WW GRAINGER INC	Maint & repairs	14.20
3/3/2016	WW GRAINGER INC	Clothing	72.85
3/3/2016	WW GRAINGER INC	Maint & repairs	80.55
3/3/2016	WW GRAINGER INC	Maint & repairs	270.12
3/3/2016	YOLANDA PEREZ	Recreational supplies/eqp	77.50
3/3/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.16
3/3/2016	ZEIT ENERGY LLC	Street cut repairs	17,636.00
3/4/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	12.53
3/4/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	69.91
3/4/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	81.66
3/4/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	105.52
3/4/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	179.71
3/4/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	179.71
3/4/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	278.16
3/4/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	646.25
3/4/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	709.52
3/4/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	1,713.75
3/4/2016	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	1,732.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/4/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	46.65
3/4/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	544.60
3/4/2016	ARMSTRONG LUMBER CO	Fleet parts	79.20
3/4/2016	BANDIT OF TEXAS LLC	Fleet parts	819.75
3/4/2016	C&S PLATING & BUMPER INC	Vehicle repairs	60.00
3/4/2016	C&S PLATING & BUMPER INC	Fleet parts	229.00
3/4/2016	CHRISTOPHER MANTINEO	Firefighter dues deduction	25.59
3/4/2016	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	15.61
3/4/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	93.60
3/4/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	110.00
3/4/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
3/4/2016	CORPUS CHRISTI BRAKE & CLUTCH SUPPLY INC	Fleet parts	463.97
3/4/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	16.44
3/4/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	271.78
3/4/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	280.18
3/4/2016	CYCLONE TIRE SRVC	Vehicle repairs	65.00
3/4/2016	CYCLONE TIRE SRVC	Vehicle repairs	175.00
3/4/2016	D&N IRON WORKS	Vehicle repairs	1,700.00
3/4/2016	DANIEL RODRIGUEZ	Firefighter dues deduction	45.59
3/4/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
3/4/2016	EB CREAGER TIRE & BATTERY	Fleet parts	660.00
3/4/2016	EDDIES GULF RADIATOR LLC	Fleet parts	850.00
3/4/2016	ENTERPRISE RENT A CAR	Recovery on damage claims	506.40
3/4/2016	FLEETPRIDE INC	Fleet parts	152.24
3/4/2016	FLEETPRIDE INC	Fleet parts	160.72
3/4/2016	FLEETPRIDE INC	Fleet parts	217.37
3/4/2016	FLEETPRIDE INC	Fleet parts	411.93
3/4/2016	FLEETPRIDE INC	Fleet parts	496.20
3/4/2016	FLEETPRIDE INC	Fleet parts	839.74
3/4/2016	FLEETPRIDE INC	Fleet parts	1,561.56
3/4/2016	GCR TIRE CENTER	Vehicle repairs	179.50
3/4/2016	GCR TIRE CENTER	Vehicle repairs	186.00
3/4/2016	GCR TIRE CENTER	Vehicle repairs	351.50
3/4/2016	GCR TIRE CENTER	Vehicle repairs	461.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/4/2016	GCR TIRE CENTER	Vehicle repairs	507.25
3/4/2016	GENERAL PARTS INC	Fleet parts	22.57
3/4/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	80.00
3/4/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,000.00
3/4/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,834.30
3/4/2016	GULF COAST NUT & BOLT LLC	Fleet parts	9.80
3/4/2016	GULF COAST NUT & BOLT LLC	Fleet parts	22.12
3/4/2016	GULF COAST NUT & BOLT LLC	Fleet parts	26.33
3/4/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	355.52
3/4/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	1,439.21
3/4/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	1,895.85
3/4/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	4,173.80
3/4/2016	HOLT CAT	Fleet parts	2.09
3/4/2016	HOLT CAT	Fleet parts	16.68
3/4/2016	HOLT CAT	Fleet parts	146.86
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	18.90
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	27.74
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	40.53
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	84.23
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	144.66
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	169.77
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	204.00
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	296.52
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	303.36
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	450.02
3/4/2016	HOUSTON FREIGHTLINER	Fleet parts	948.31
3/4/2016	HUFCO	Fleet parts	67.60
3/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	23.98
3/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	29.99
3/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	59.96
3/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	63.96
3/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	149.98
3/4/2016	HUSKY TRAILER & PARTS INC	Fleet parts	439.92
3/4/2016	INTERSTATE BATTERY	Fleet parts	1,543.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/4/2016	NUECES COUNTY	Vehicle repairs	22.00
3/4/2016	NUECES COUNTY	Vehicle repairs	22.00
3/4/2016	NUECES COUNTY	Vehicle repairs	22.00
3/4/2016	NUECES FARM CENTER INC	Fleet parts	22.65
3/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,421.86
3/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,501.83
3/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,565.03
3/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,823.56
3/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,031.06
3/4/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,277.45
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.88
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.38
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.07
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.47
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.92
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.83
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.85
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.03
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.27
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.47
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.90
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.20
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.15
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.52
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.78
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.24
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.34
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.97
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.33
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.08
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.48
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.40
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.40
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	96.86
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	97.65
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	97.65
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	139.51
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	141.27
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	141.40
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	145.14
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	156.47
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	168.06
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	182.30
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	185.26
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	194.80
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	195.30
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	205.92
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	315.10
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	576.01
3/4/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	893.36
3/4/2016	ROBERT CASAS	Vehicle repairs	1,147.84
3/4/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	621.25
3/4/2016	SAMES CROW FORD	Vehicle repairs	7.00
3/4/2016	SAMES CROW FORD	Fleet parts	9.51
3/4/2016	SAMES CROW FORD	Fleet parts	12.56
3/4/2016	SAMES CROW FORD	Fleet parts	18.48
3/4/2016	SAMES CROW FORD	Fleet parts	20.19
3/4/2016	SAMES CROW FORD	Fleet parts	28.96
3/4/2016	SAMES CROW FORD	Fleet parts	33.97
3/4/2016	SAMES CROW FORD	Fleet parts	41.52
3/4/2016	SAMES CROW FORD	Fleet parts	41.89
3/4/2016	SAMES CROW FORD	Fleet parts	42.60
3/4/2016	SAMES CROW FORD	Fleet parts	42.89
3/4/2016	SAMES CROW FORD	Vehicle repairs	59.95
3/4/2016	SAMES CROW FORD	Vehicle repairs	59.95
3/4/2016	SAMES CROW FORD	Vehicle repairs	59.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/4/2016	SAMES CROW FORD	Fleet parts	66.82
3/4/2016	SAMES CROW FORD	Fleet parts	78.06
3/4/2016	SAMES CROW FORD	Vehicle repairs	79.95
3/4/2016	SAMES CROW FORD	Fleet parts	84.44
3/4/2016	SAMES CROW FORD	Fleet parts	235.63
3/4/2016	SAMES CROW FORD	Fleet parts	340.27
3/4/2016	SAMES CROW FORD	Fleet parts	519.17
3/4/2016	SAMES CROW FORD	Fleet parts	569.84
3/4/2016	SAMES CROW FORD	Fleet parts	715.61
3/4/2016	SAMES CROW FORD	Vehicle repairs	1,075.00
3/4/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	285.37
3/4/2016	SOUTHERN TIRE MART	Fleet parts	586.80
3/4/2016	SOUTHERN TIRE MART	Fleet parts	4,280.00
3/4/2016	SOUTHWEST COMPANIES LTD	Fleet parts	15.06
3/4/2016	SOUTHWEST COMPANIES LTD	Fleet parts	28.26
3/4/2016	SOUTHWEST COMPANIES LTD	Fleet parts	69.20
3/4/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/4/2016	SUPERIOR TRAILER SALES	Fleet parts	82.60
3/4/2016	TCI TIRE CNTRS INC	Fleet parts	2,388.30
3/4/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	244.87
3/4/2016	TIPSCO CORPUS CHRISTI	Fleet parts	34.32
3/4/2016	TIPSCO CORPUS CHRISTI	Fleet parts	63.76
3/4/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	50.00
3/4/2016	TRUCKERS EQUIP INC	Vehicle repairs	337.54
3/4/2016	TRUCKERS EQUIP INC	Vehicle repairs	1,260.32
3/4/2016	VERMEER EQUIP OF TX	Fleet parts	109.71
3/4/2016	WALTON DISTRIBUTING CO INC	Fleet parts	2,250.60
3/4/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	143.18
3/4/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	181.05
3/4/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	366.42
3/4/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	561.47
3/4/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	786.70
3/4/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	885.91
3/4/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,045.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/4/2016	ZIEBART	Fleet parts	300.00
3/7/2016	APOLLO TOWING	Vehicle repairs	65.00
3/7/2016	APOLLO TOWING	Vehicle repairs	65.00
3/7/2016	APOLLO TOWING	Vehicle repairs	65.00
3/7/2016	APOLLO TOWING	Vehicle repairs	65.00
3/7/2016	APOLLO TOWING	Vehicle repairs	65.00
3/7/2016	APOLLO TOWING	Vehicle repairs	65.00
3/7/2016	APOLLO TOWING	Vehicle repairs	65.00
3/7/2016	APOLLO TOWING	Vehicle repairs	90.00
3/7/2016	APOLLO TOWING	Vehicle repairs	100.00
3/7/2016	ARNOLD OIL COMPANY	Fleet parts	28.79
3/7/2016	ARNOLD OIL COMPANY	Fleet parts	31.41
3/7/2016	ARNOLD OIL COMPANY	Fleet parts	35.46
3/7/2016	ARNOLD OIL COMPANY	Fleet parts	69.16
3/7/2016	ARNOLD OIL COMPANY	Fleet parts	81.74
3/7/2016	ARNOLD OIL COMPANY	Fleet parts	153.32
3/7/2016	ARNOLD OIL COMPANY	Fleet parts	326.96
3/7/2016	ARNOLD OIL COMPANY	Fleet parts	385.08
3/7/2016	ARNOLD OIL COMPANY	Fleet parts	496.68
3/7/2016	ARNOLD OIL COMPANY	Gas & oil	1,114.90
3/7/2016	ARNOLD OIL COMPANY	Gas & oil	1,400.80
3/7/2016	ARNOLD OIL COMPANY	Fleet parts	1,457.74
3/7/2016	AUTO WORKS UNLIMITED	Vehicle repairs	810.80
3/7/2016	AUTO WORKS UNLIMITED	Vehicle repairs	2,487.90
3/7/2016	BLACKIES WELDING WORKS	Vehicle repairs	1,280.00
3/7/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	15.05
3/7/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	38.70
3/7/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	70.84
3/7/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	110.00
3/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	35.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
3/7/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
3/7/2016	GULF TRACTOR COMPANY INC	Fleet parts	32.88
3/7/2016	GULF TRACTOR COMPANY INC	Fleet parts	53.10
3/7/2016	GULF TRACTOR COMPANY INC	Fleet parts	66.77
3/7/2016	GULF TRACTOR COMPANY INC	Fleet parts	235.20
3/7/2016	GULF TRACTOR COMPANY INC	Fleet parts	448.58
3/7/2016	GULF TRACTOR COMPANY INC	Fleet parts	877.06
3/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	4.13
3/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	10.25
3/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	38.24
3/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	38.24
3/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	90.52
3/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	99.49
3/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	182.51
3/7/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	182.57
3/7/2016	HOSE OF SOUTH TEXAS INC	Vehicle repairs	309.74
3/7/2016	KLAM AMERICA	Fleet parts	605.00
3/7/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	16.04
3/7/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	451.34
3/7/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	275.00
3/7/2016	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	1,281.32
3/8/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	323,209.46
3/9/2016	ALICIA G CUELLAR	Loan Related Costs	325.00
3/9/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	646.00
3/9/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	647.00
3/9/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	698.00
3/9/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	332.69
3/9/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	445.39
3/9/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	982.00
3/9/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,332.00
3/9/2016	GRIFFIN GENERAL AGENCY INC	Escrow deposits	409.51
3/9/2016	KRAMER INSURANCE AGENCY LLC	Escrow deposits	570.00
3/9/2016	LEXINGTON MANOR APTS	Other Entity Grants	525,288.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/9/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	240.00
3/9/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	340.00
3/9/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	344.00
3/9/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	510.00
3/9/2016	NUECES COUNTY	Loan Related Costs	27.00
3/9/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,439.00
3/9/2016	TWIA	Escrow deposits	809.00
3/9/2016	TWIA	Escrow deposits	960.00
3/10/2016	3GS LLC	Civil Service Board Subpoenas	40.00
3/10/2016	3GS LLC	Professional services	270.00
3/10/2016	3GS LLC	Professional services	540.00
3/10/2016	A Y MCDONALD MFG CO	Meter/serv cnct mat	2,337.58
3/10/2016	AARYN GERLAND	Mileage reimbursement	189.05
3/10/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
3/10/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
3/10/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
3/10/2016	ACCURATE WATER INC	Professional services	102.72
3/10/2016	ACCURATE WATER INC	Professional services	512.50
3/10/2016	ACE NORTH AMERICA	Due to Insurance Co.	48.00
3/10/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	51.53
3/10/2016	ADMIRAL LINEN & UNIFORM	Professional services	70.40
3/10/2016	ADORAMA CAMERA INC	Minor tools & equip	570.00
3/10/2016	ADRITE	Maint & repairs	1,560.40
3/10/2016	AFLAC	Critical Care Ins Payble-AFLAC	9,990.28
3/10/2016	AGUSTIN RAMOS	Clothing	817.25
3/10/2016	AIRGAS INC	Clinical Supplies	34.10
3/10/2016	AIRGAS INC	Purification chemicals	221.10
3/10/2016	ALBERT MEDINA	Court Costs Jdg & Record	6.00
3/10/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,559.04
3/10/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,675.59
3/10/2016	ALTEX ELECTRONICS INC	Office Supplies	59.90
3/10/2016	ALYSSA SQUIRERS	Memberships, licenses & dues	111.00
3/10/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	8,856.65
3/10/2016	ANDREW RICHARDSON	Marina deposits	78.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	ANGELA M DELUCA	Professional services	2,130.00
3/10/2016	ANIMAL CARE EQUIPMENT	Minor tools & equip	143.95
3/10/2016	ANN HINOJOSA	Court Costs Jdg & Record	6.00
3/10/2016	ANNETTE SANNES	Court Costs Jdg & Record	6.00
3/10/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	1,905.38
3/10/2016	ARNOLD OIL COMPANY	Fuel & lubricants	725.36
3/10/2016	ASHLEY GENTRY	Mileage reimbursement	23.38
3/10/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
3/10/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	6,399.20
3/10/2016	BAKER & TAYLOR	Books and Periodicals	11.01
3/10/2016	BAKER & TAYLOR	Books and Periodicals	11.16
3/10/2016	BAKER & TAYLOR	Books and Periodicals	13.23
3/10/2016	BAKER & TAYLOR	Books and Periodicals	13.31
3/10/2016	BAKER & TAYLOR	Books and Periodicals	13.31
3/10/2016	BAKER & TAYLOR	Books and Periodicals	16.64
3/10/2016	BAKER & TAYLOR	Books and Periodicals	16.71
3/10/2016	BAKER & TAYLOR	Books and Periodicals	16.97
3/10/2016	BAKER & TAYLOR	Books and Periodicals	18.87
3/10/2016	BAKER & TAYLOR	Books and Periodicals	19.06
3/10/2016	BAKER & TAYLOR	Books and Periodicals	19.89
3/10/2016	BAKER & TAYLOR	Books and Periodicals	22.65
3/10/2016	BAKER & TAYLOR	Books and Periodicals	24.09
3/10/2016	BAKER & TAYLOR	Books and Periodicals	25.22
3/10/2016	BAKER & TAYLOR	Books and Periodicals	27.71
3/10/2016	BAKER & TAYLOR	Books and Periodicals	31.26
3/10/2016	BAKER & TAYLOR	Books and Periodicals	31.31
3/10/2016	BAKER & TAYLOR	Books and Periodicals	38.14
3/10/2016	BAKER & TAYLOR	Books and Periodicals	44.29
3/10/2016	BAKER & TAYLOR	Books and Periodicals	46.90
3/10/2016	BAKER & TAYLOR	Books and Periodicals	55.42
3/10/2016	BAKER & TAYLOR	Books and Periodicals	59.95
3/10/2016	BAKER & TAYLOR	Books and Periodicals	61.09
3/10/2016	BAKER & TAYLOR	Books and Periodicals	69.55
3/10/2016	BAKER & TAYLOR	Books and Periodicals	74.97

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3/10/2016	BAKER & TAYLOR	Books and Periodicals	77.06
3/10/2016	BAKER & TAYLOR	Books and Periodicals	77.12
3/10/2016	BAKER & TAYLOR	Books and Periodicals	82.97
3/10/2016	BAKER & TAYLOR	Books and Periodicals	101.33
3/10/2016	BAKER & TAYLOR	Books and Periodicals	147.93
3/10/2016	BAKER & TAYLOR	Books and Periodicals	148.92
3/10/2016	BAKER & TAYLOR	Books and Periodicals	229.65
3/10/2016	BAKER & TAYLOR	Books and Periodicals	250.62
3/10/2016	BAKER & TAYLOR	Books and Periodicals	270.07
3/10/2016	BANK OF NEW YORK MELLON	Professional services	750.00
3/10/2016	BANK OF NEW YORK MELLON	Professional services	825.00
3/10/2016	BARBARA VANMATRE	Deferred/unearned revenue	151.53
3/10/2016	BATTERYCLERK LLC	Equipment maintenance	156.46
3/10/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	37,860.45
3/10/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
3/10/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
3/10/2016	BEST BUY	Computer equip & software non-	1,021.33
3/10/2016	BODINE CUSTOM HOMES LLC	Loans in Process	7,590.00
3/10/2016	BUCKET WORKS LLC	Professional services	15.17
3/10/2016	BUFFEL GRASS SEED CO INC	Landscaping materials	1,108.80
3/10/2016	BULL PUBLISHING CO	Books and Periodicals	339.95
3/10/2016	BUSTERS BUTANE GAS CO INC	Inventory Invoice Tolerance	45.60
3/10/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
3/10/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
3/10/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
3/10/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	48,591.70
3/10/2016	CANDACE HERBELIN	Marina deposits	568.50
3/10/2016	CAPSTAR OPERATING COMPANY	Printing advertising & PR	540.00
3/10/2016	CARLA HERNANDEZ	Professional services	75.00
3/10/2016	CAROL SANCHEZ	Professional services	45.00
3/10/2016	CATHY REEVES	Instructors & officials	269.10
3/10/2016	CDW GOVERNMENT INC	Computer equip & software non-	437.83
3/10/2016	CENTER FOR INTERNET SECURITY INC	Rentals	6,300.00
3/10/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	2,401.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	CHAMPION INDUSTRIAL SALES CO	Minor tools & equip	515.65
3/10/2016	CHARLES HERNANDEZ	Professional services	60.00
3/10/2016	CHARLES MILES	Professional services	60.00
3/10/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,470.01
3/10/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,482.20
3/10/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,486.43
3/10/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,490.67
3/10/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,491.49
3/10/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,530.85
3/10/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,536.02
3/10/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.08
3/10/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.28
3/10/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.38
3/10/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,877.70
3/10/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,932.10
3/10/2016	CHIEF SUPPLY INC	Clothing	54.74
3/10/2016	CHRIS CHAPPELL	Maint & repairs	750.00
3/10/2016	CINTAS CORP	Rentals	40.40
3/10/2016	CINTAS CORP	Professional services	85.30
3/10/2016	CINTAS CORP	Rentals	153.65
3/10/2016	CINTAS CORP	Uniform rentals	455.10
3/10/2016	CINTAS CORP	Clothing	1,295.59
3/10/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	198.50
3/10/2016	CITY OF MATHIS	Light heat & power	650.73
3/10/2016	CLIA LABORATORY PROGRAM	Memberships, licenses & dues	150.00
3/10/2016	CLIFTON SANDERS	Deferred/unearned revenue	274.89
3/10/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
3/10/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	500.00
3/10/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	1,000.00
3/10/2016	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	1,200.00
3/10/2016	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	2,200.00
3/10/2016	COASTAL BEND WEED CONTROL	Demolition/clean-up service	705.00
3/10/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	63.75
3/10/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	74.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	100.00
3/10/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	128.44
3/10/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	134.98
3/10/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	148.50
3/10/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	149.50
3/10/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	370.00
3/10/2016	COASTAL TOOL & SUPPLY LTD	Rentals	459.00
3/10/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	465.00
3/10/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	588.50
3/10/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	701.27
3/10/2016	COLLIER JOHNSON & WOODS	Professional services	60,000.00
3/10/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	298.80
3/10/2016	CORPUS CHRISTI BATTERY CO INC	Professional services	24.20
3/10/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	207,131.90
3/10/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	97.99
3/10/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	107.98
3/10/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	149.99
3/10/2016	CORPUS CHRISTI CYCLE PLAZA	Minor tools & equip	199.95
3/10/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	202.50
3/10/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	202.50
3/10/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	421.57
3/10/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	1,303.90
3/10/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
3/10/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
3/10/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
3/10/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	565.35
3/10/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	76.16
3/10/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	519.87
3/10/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	3,754.00
3/10/2016	CORPUS CHRISTI GOLF CARS	Professional services	6.20
3/10/2016	CORPUS CHRISTI GOLF CARS	Professional services	219.80
3/10/2016	CORPUS CHRISTI SAFE & LOCK	Clinical Supplies	10.00
3/10/2016	CORPUS CHRISTI SAFE & LOCK	Clinical Supplies	15.90
3/10/2016	CORPUS CHRISTI SAFE & LOCK	Clinical Supplies	405.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	COURTNEY SOWELL	Memberships, licenses & dues	111.00
3/10/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	164.19
3/10/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	541.10
3/10/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	610.52
3/10/2016	CSI LEASING INC	SMG Receivable	66.84
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
3/10/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
3/10/2016	CULLIGAN WATER CONDITIONING	Rentals	122.25
3/10/2016	CULLIGAN WATER CONDITIONING	Rentals	122.25
3/10/2016	DACO FIRE EQUIPMENT	Vehicle repairs	1,845.00
3/10/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,578.11
3/10/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	884.00
3/10/2016	DEBBY MCGEE	Court Costs Jdg & Record	6.00
3/10/2016	DELL MARKETING LP	Computer equip & software non-	56.98
3/10/2016	DELL MARKETING LP	Office Supplies	85.49
3/10/2016	DELL MARKETING LP	Office Supplies	162.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	DELTA PRIME SPECIALTY SVCS INC	Professional services	21,140.00
3/10/2016	DILLON BISHOP	Marina deposits	433.50
3/10/2016	DIRECT TV	Professional services	109.99
3/10/2016	DIRECT TV	Rentals	121.97
3/10/2016	DPC INDUSTRIES INC	Purification chemicals	22,804.56
3/10/2016	DRAKE CONTROLS LLC	Minor tools & equip	5,040.91
3/10/2016	DUKE CONTROLS INC	Minor tools & equip	706.65
3/10/2016	DURANS CUSTOM HOMES	Loans in Process	10,450.00
3/10/2016	DWIGHT WHITTINGTON	Professional services	90.00
3/10/2016	EADS COMPANY	Pipe, fittings, drng	1,269.91
3/10/2016	EADS COMPANY	Pipe, fittings, drng	3,363.32
3/10/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
3/10/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
3/10/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,662.96
3/10/2016	EGW UTILITIES INC	Pipe, fittings, drng	4,888.60
3/10/2016	ELAINE HONEYCUTT	Mileage reimbursement	110.75
3/10/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	125.00
3/10/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,050.00
3/10/2016	EPSCO INTL INC	Pipe, fittings, drng	826.28
3/10/2016	FAMOUS UNIFORMS INC	Clothing	120.46
3/10/2016	FAMOUS UNIFORMS INC	Clothing	775.91
3/10/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
3/10/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
3/10/2016	FERRELL GAS LP	Inventory Invoice Tolerance	83.70
3/10/2016	FIRSTRIKE ENERGY	Airport badge deposits	200.00
3/10/2016	FISHER SCIENTIFIC CO	Clinical Supplies	235.11
3/10/2016	FISHER SCIENTIFIC CO	Clinical Supplies	258.66
3/10/2016	FISHER SCIENTIFIC CO	Clinical Supplies	551.91
3/10/2016	G&K SRVCS	Uniform rentals	4.81
3/10/2016	G&K SRVCS	Uniform rentals	4.81
3/10/2016	G&K SRVCS	Uniform rentals	4.81
3/10/2016	G&K SRVCS	Uniform rentals	4.81
3/10/2016	G&K SRVCS	Uniform rentals	15.85
3/10/2016	G&K SRVCS	Uniform rentals	15.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	G&K SRVCS	Uniform rentals	15.85
3/10/2016	G&K SRVCS	Uniform rentals	15.85
3/10/2016	G&K SRVCS	Uniform rentals	16.21
3/10/2016	G&K SRVCS	Uniform rentals	16.21
3/10/2016	G&K SRVCS	Uniform rentals	16.21
3/10/2016	G&K SRVCS	Uniform rentals	16.21
3/10/2016	G&K SRVCS	Uniform rentals	19.21
3/10/2016	G&K SRVCS	Uniform rentals	19.21
3/10/2016	G&K SRVCS	Uniform rentals	19.21
3/10/2016	G&K SRVCS	Uniform rentals	25.02
3/10/2016	G&K SRVCS	Uniform rentals	25.02
3/10/2016	G&K SRVCS	Uniform rentals	25.02
3/10/2016	G&K SRVCS	Uniform rentals	25.47
3/10/2016	G&K SRVCS	Uniform rentals	25.66
3/10/2016	G&K SRVCS	Uniform rentals	25.66
3/10/2016	G&K SRVCS	Uniform rentals	25.66
3/10/2016	G&K SRVCS	Uniform rentals	25.66
3/10/2016	G&K SRVCS	Uniform rentals	29.80
3/10/2016	G&K SRVCS	Uniform rentals	29.80
3/10/2016	G&K SRVCS	Uniform rentals	29.80
3/10/2016	G&K SRVCS	Uniform rentals	29.80
3/10/2016	G&K SRVCS	Uniform rentals	33.28
3/10/2016	G&K SRVCS	Uniform rentals	36.20
3/10/2016	G&K SRVCS	Uniform rentals	36.20
3/10/2016	G&K SRVCS	Uniform rentals	36.20
3/10/2016	G&K SRVCS	Uniform rentals	37.95
3/10/2016	G&K SRVCS	Uniform rentals	38.21
3/10/2016	G&K SRVCS	Uniform rentals	38.21
3/10/2016	G&K SRVCS	Uniform rentals	38.21
3/10/2016	G&K SRVCS	Uniform rentals	38.21
3/10/2016	G&K SRVCS	Uniform rentals	43.57
3/10/2016	G&K SRVCS	Uniform rentals	43.57
3/10/2016	G&K SRVCS	Uniform rentals	43.57
3/10/2016	G&K SRVCS	Uniform rentals	43.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	G&K SRVCS	Uniform rentals	50.21
3/10/2016	G&K SRVCS	Rentals	58.80
3/10/2016	G&K SRVCS	Rentals	58.80
3/10/2016	G&K SRVCS	Uniform rentals	61.18
3/10/2016	G&K SRVCS	Uniform rentals	63.44
3/10/2016	G&K SRVCS	Uniform rentals	63.84
3/10/2016	G&K SRVCS	Uniform rentals	64.19
3/10/2016	G&K SRVCS	Rentals	67.56
3/10/2016	G&K SRVCS	Rentals	67.56
3/10/2016	G&K SRVCS	Rentals	67.56
3/10/2016	G&K SRVCS	Rentals	71.51
3/10/2016	G&K SRVCS	Uniform rentals	72.57
3/10/2016	G&K SRVCS	Uniform rentals	75.20
3/10/2016	G&K SRVCS	Uniform rentals	75.20
3/10/2016	G&K SRVCS	Uniform rentals	75.20
3/10/2016	G&K SRVCS	Uniform rentals	84.06
3/10/2016	G&K SRVCS	Uniform rentals	87.79
3/10/2016	G&K SRVCS	Rentals	112.56
3/10/2016	G&K SRVCS	Rentals	160.65
3/10/2016	G&K SRVCS	Rentals	160.65
3/10/2016	G&K SRVCS	Rentals	160.65
3/10/2016	G&K SRVCS	Rentals	160.65
3/10/2016	G&K SRVCS	Uniform rentals	161.74
3/10/2016	G&K SRVCS	Rentals	168.21
3/10/2016	G&K SRVCS	Rentals	173.21
3/10/2016	G&K SRVCS	Rentals	173.85
3/10/2016	G&K SRVCS	Clothing	252.23
3/10/2016	G&K SRVCS	Rentals	486.41
3/10/2016	GALLS LLC	Minor tools & equip	1,344.50
3/10/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
3/10/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
3/10/2016	GARDA CL SOUTHWEST INC	Professional services	281.99
3/10/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
3/10/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	GARY UNDERBRINK	Professional services	45.00
3/10/2016	GCR TIRE CENTER	Fleet parts	332.00
3/10/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	4,636.97
3/10/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	5,611.54
3/10/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	6,090.09
3/10/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	6,434.59
3/10/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	8,813.17
3/10/2016	GENERAL PARTS INC	Vehicle repairs	19.07
3/10/2016	GENERAL PARTS INC	Vehicle repairs	39.59
3/10/2016	GENERAL PARTS INC	Maint & repairs	85.54
3/10/2016	GENERAL PARTS INC	Maint & repairs	250.00
3/10/2016	GET FILTERED INC	Rentals	45.00
3/10/2016	GEXA ENERGY LP	Light heat & power	6,667.17
3/10/2016	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	49.22
3/10/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,293.14
3/10/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	36.65
3/10/2016	GROUND CONTROL SYSTEMS INC	Computer equip & software non-	3,965.00
3/10/2016	GULF BUSINESS FORMS SYSTEMS INC	Printing outside print shops	341.50
3/10/2016	GULF COAST MAILING SERVICES	Professional services	1,739.92
3/10/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
3/10/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,051.60
3/10/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	4,395.60
3/10/2016	GULF COAST NUT & BOLT LLC	PO Receipt Accrual	1,180.00
3/10/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	120.94
3/10/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	136.67
3/10/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	971.82
3/10/2016	H & H OIL	Professional services	200.00
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,619.42
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,995.57
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,943.03
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,165.92
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,409.25
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,478.95
3/10/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	5,614.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	5,751.81
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,828.08
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,889.89
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,672.31
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,720.31
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,885.34
3/10/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,056.95
3/10/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	7,736.15
3/10/2016	HAEBER ROOFING COMPANY INC	Construction contract	231,441.62
3/10/2016	HARRIOL GRIFFIN	Instructors & officials	78.00
3/10/2016	HD SUPPLY POWER SOLUTIONS	Professional services	238.46
3/10/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	139.50
3/10/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	175.00
3/10/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	932.00
3/10/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	965.50
3/10/2016	HD SUPPLY WATERWORKS LTD	Equipment maintenance	1,330.25
3/10/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,369.50
3/10/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,463.50
3/10/2016	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	1,853.80
3/10/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,932.00
3/10/2016	HDR INC	Outside consultants	7,330.00
3/10/2016	HDR INC	Outside consultants	32,637.50
3/10/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	13.82
3/10/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	175.00
3/10/2016	HOUSTON FREIGHTLINER	Fleet parts	220.96
3/10/2016	HUFCO	Vehicle repairs	18.85
3/10/2016	IBM CORP	Computer equip & software non-	2,320.50
3/10/2016	IDEXX LABORATORIES INC	Clinical Supplies	5,710.94
3/10/2016	INTELLICORP RECORDS INC	Professional services	2,144.92
3/10/2016	INTERSTATE BATTERY	Professional services	195.70
3/10/2016	INTL RIGHT OF WAY ASSOCIATES	Memberships, licenses & dues	50.00
3/10/2016	INTL WESTSIDE PONY LEAGUE	Rentals	1,000.00
3/10/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
3/10/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00

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3/10/2016	J B PRODUCE INC	Food and food supplies	66.70
3/10/2016	J B PRODUCE INC	Food and food supplies	286.45
3/10/2016	JACOB M BALBOA	Professional services	45.00
3/10/2016	JACOB MURPHY	Instructors & officials	237.25
3/10/2016	JACOLBY SATTERWHITE	Professional services	90.00
3/10/2016	JASON KITCHENS	Marina deposits	103.57
3/10/2016	JAVIER SALINAS	Memberships, licenses & dues	96.00
3/10/2016	JEREMY PENA	Court Costs Jdg & Record	6.00
3/10/2016	JO ANN MARTINEZ	Professional services	100.00
3/10/2016	JOHN FARIAS	Court Costs Jdg & Record	6.00
3/10/2016	JOHN PATINO	Professional services	45.00
3/10/2016	JOHNSON CONTROLS INC	Equipment maintenance	13,730.00
3/10/2016	JORGE & MARGARET VILLARREAL	Clothing	362.00
3/10/2016	JOSE MARTINEZ	Memberships, licenses & dues	60.00
3/10/2016	JOSE RONJE	Memberships, licenses & dues	111.00
3/10/2016	JOSEPH VILLARREAL	Professional services	100.00
3/10/2016	JUAN ARANDA	Professional services	45.00
3/10/2016	K SPACE CONTEMPORARY	Professional services	7,050.00
3/10/2016	KEITH KORENEK	Court Costs Jdg & Record	6.00
3/10/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,996.80
3/10/2016	KRONOS INC	Rentals	540.00
3/10/2016	LAURA DRUMMOND	Mileage reimbursement	252.72
3/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	100,791.33
3/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,174.70
3/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	311,809.27
3/10/2016	LEANDRO PENA JR	Instructors & officials	159.25
3/10/2016	LEGACY VULCAN CORP	Street materials inventory	33,915.04
3/10/2016	LIBRARY PETTY CASH FUND	Office Supplies	35.03
3/10/2016	LILIANA LOPEZ	Court Costs Jdg & Record	6.00
3/10/2016	LINDA RADKE	Court Costs Jdg & Record	6.00
3/10/2016	LJA ENGINEERING INC	Professional services	60.00
3/10/2016	LLOYD A LENTZ	Professional services	7,000.00
3/10/2016	LONE STAR WELDING SERVICE	Vehicle repairs	2,950.00
3/10/2016	LORENZO NESTA	Proceeds of auction - abandone	1,600.00

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3/10/2016	LORRAINE BENAVIDEZ	Court Costs Jdg & Record	6.00
3/10/2016	MANUEL CASTILLO	Travel	59.00
3/10/2016	MARCOS FRANCO JR	Memberships, licenses & dues	111.00
3/10/2016	MARCUS HERNANDEZ	Professional services	270.00
3/10/2016	MARIA CARRALES	Mileage reimbursement	50.06
3/10/2016	MATERA PAPER CO INC	Building maint & service	94.20
3/10/2016	MATERA PAPER CO INC	Chem/hsld supplies	241.68
3/10/2016	MATERA PAPER CO INC	Chem/hsld supplies	241.68
3/10/2016	MATERA PAPER CO INC	PO Receipt Accrual	533.28
3/10/2016	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
3/10/2016	MAURICE BASTIAN	Professional services	45.00
3/10/2016	MCS FIRE & SECURITY	Building maint & service	35.00
3/10/2016	MCS FIRE & SECURITY	Building maint & service	35.00
3/10/2016	MCS FIRE & SECURITY	Building maint & service	35.00
3/10/2016	MCS FIRE & SECURITY	Building maint & service	35.00
3/10/2016	MCS FIRE & SECURITY	Professional services	105.00
3/10/2016	MCS FIRE & SECURITY	Professional services	105.00
3/10/2016	METRO SELF STORAGE	Rentals	307.00
3/10/2016	MEYERS & ASSOCIATES	Professional services	6,680.79
3/10/2016	MICHAEL EVANS	A/R overpayments-suspense	50.00
3/10/2016	MOBILE MINI INC	Rentals	108.02
3/10/2016	MOBILE MINI INC	Rentals	108.02
3/10/2016	MOBILE MINI INC	Non-Capital Lease Payments	115.04
3/10/2016	MOBILE MINI INC	Rentals	132.40
3/10/2016	MOBILE MINI INC	Rentals	132.40
3/10/2016	MOBILE MINI INC	Rentals	133.60
3/10/2016	MOBILE MINI INC	Rentals	157.88
3/10/2016	MOBILE MINI INC	Rentals	157.88
3/10/2016	MOBILE MINI INC	Rentals	157.88
3/10/2016	MOBILE MINI INC	Rentals	157.88
3/10/2016	MOBILE MINI INC	Rentals	157.88
3/10/2016	MOBILE MINI INC	Rentals	232.40
3/10/2016	MOBILE MINI INC	Rentals	232.40
3/10/2016	MOBILE MINI INC	Rentals	232.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	MOBILE MINI INC	Rentals	233.20
3/10/2016	MOBILE MINI INC	Rentals	233.20
3/10/2016	MODSPACE	Rentals	7,249.00
3/10/2016	MOORE MED LLC	Clinical Supplies	995.71
3/10/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	12,541.12
3/10/2016	NELDA MARTINEZ	Travel	2.63
3/10/2016	NELDA MARTINEZ	Travel	65.00
3/10/2016	NELDA MARTINEZ	Travel	233.28
3/10/2016	NELDA MARTINEZ	Travel	324.36
3/10/2016	NELDA MARTINEZ	Travel	335.70
3/10/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	641.72
3/10/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	15,218.00
3/10/2016	NORLAB INC	PO Receipt Accrual	1,536.00
3/10/2016	NORTHERN TOOL & EQUIP CO	Minor tools & equip	1,279.76
3/10/2016	NUECES COUNTY	Professional services	1,275.00
3/10/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
3/10/2016	NURSE-FAMILY PARTNERSHIP	Training-General	4,815.00
3/10/2016	OFFICIAL PAYMENTS CORP	Professional services	27.00
3/10/2016	OPTUM BANK INC	Third Party Admin	1.00
3/10/2016	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	34.77
3/10/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	102.42
3/10/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	186.75
3/10/2016	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	213.00
3/10/2016	PAYPAL INC	Interest & Bank Charges	1,722.30
3/10/2016	PC SPECIALISTS INC	Minor office equipment	595.52
3/10/2016	PEDRO MARTINEZ JR	Contractor's warranty HCD	500.00
3/10/2016	PENCCO INC	Purification chemicals	900.00
3/10/2016	PENCCO INC	Purification chemicals	4,047.91
3/10/2016	PERKIN ELMER HEALTH SCIENCES INC	Clinical Supplies	1,076.00
3/10/2016	PEST PATROL	Building maint & service	110.98
3/10/2016	PETROLEUM SOLUTIONS INC	Equipment maintenance	971.54
3/10/2016	PHILIP BONURA	Memberships, licenses & dues	96.00
3/10/2016	POLYDYNE INC	Purification chemicals	5,428.00
3/10/2016	PPG INDUSTRIES INC	Maint & repairs	988.39

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3/10/2016	PPG INDUSTRIES INC	Maint & repairs	1,480.35
3/10/2016	PRAXAIR DISTRIBUTION INC	Rentals	34.64
3/10/2016	PRAXAIR DISTRIBUTION INC	Rentals	193.36
3/10/2016	PREIS PROPERTIES	Rentals	65.00
3/10/2016	PRISCILLA AREVALO	Mileage reimbursement	447.12
3/10/2016	PRODUCTIVITY CENTER INC	Professional services	6,180.00
3/10/2016	PRUDENCIO APUSEN	Professional services	45.00
3/10/2016	QIAGEN INC	Clinical Supplies	1,133.49
3/10/2016	QUALITY READY MIX LTD	Maint & repairs	1,100.00
3/10/2016	QUALITY READY MIX LTD	Maint & repairs	1,760.00
3/10/2016	RAMON CASAREZ SR	Demolition/clean-up service	95.93
3/10/2016	RAMON CASAREZ SR	Demolition/clean-up service	107.87
3/10/2016	RAMON CASAREZ SR	Demolition/clean-up service	145.00
3/10/2016	RANDY CUIEL	Professional services	100.00
3/10/2016	RANGER ANALYTICS INC	Maint & repairs	300.00
3/10/2016	REBECCA MUNOZ	Court Costs Jdg & Record	6.00
3/10/2016	RECORDABLES	Claims Management Software	1,957.00
3/10/2016	REINFORCING STEEL SUPPLY LTD	Minor tools & equip	5,648.20
3/10/2016	RENE MARROQUIN	Travel	59.00
3/10/2016	REPUBLIC PARKING SYSTEM INC	Professional services	26,924.91
3/10/2016	REPUBLIC SERVICES INC	Professional services	11.30
3/10/2016	REPUBLIC SERVICES INC	Professional services	11.30
3/10/2016	REPUBLIC SERVICES INC	Professional services	90.95
3/10/2016	REPUBLIC SERVICES INC	Rentals	149.85
3/10/2016	REPUBLIC SERVICES INC	Rentals	149.85
3/10/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	1,030.50
3/10/2016	ROBERT CASAS	Vehicle repairs	7.00
3/10/2016	ROBERT CASAS	Vehicle repairs	40.00
3/10/2016	ROBERT CASAS	Vehicle repairs	312.50
3/10/2016	ROBERT CASAS	Vehicle repairs	1,035.00
3/10/2016	RODENT RANGERS	Building maint & service	140.00
3/10/2016	RODOLDO DE LOS SANTOS	Court Costs Jdg & Record	6.00
3/10/2016	RONNEY HESLIP	Professional services	80.00
3/10/2016	ROSEANNE PEPPARD	Mileage reimbursement	4.82

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3/10/2016	SAFEGUARD BUSINESS SYSTEMS INC	Office Supplies	1,641.65
3/10/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
3/10/2016	SAFEGUARD SYSTEMS INC	Professional services	58.00
3/10/2016	SAFEGUARD SYSTEMS INC	Building maint & service	86.50
3/10/2016	SAFEGUARD SYSTEMS INC	Professional services	92.00
3/10/2016	SAMOL INC	Professional services	2,250.00
3/10/2016	SANOFI PASTEUR INC	Clinical Supplies	3,806.68
3/10/2016	SANTIAGO CHANO	Memberships, licenses & dues	61.00
3/10/2016	SAROSDY CONSULTING INC	Professional services	4,132.92
3/10/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	233.83
3/10/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	226.80
3/10/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	696.36
3/10/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
3/10/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
3/10/2016	SHI GOVERNMENT SOLUTIONS	Rentals	9,413.00
3/10/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	98.50
3/10/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	183.50
3/10/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	188.86
3/10/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	251.88
3/10/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	264.19
3/10/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
3/10/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
3/10/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	581.81
3/10/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,714.85
3/10/2016	SKID O KAN	Rentals	140.00
3/10/2016	SKID O KAN	Rentals	140.00
3/10/2016	SKID O KAN	Rentals	140.00
3/10/2016	SKID O KAN	Professional services	143.00
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	508.80
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	560.16
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	961.96
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	976.50
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,003.80
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,144.30

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3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,164.00
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,419.00
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,665.60
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,924.72
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,924.72
3/10/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,995.60
3/10/2016	SPARKLING CITY WASH ON WHEELS	Professional services	3,000.00
3/10/2016	SPRINT	Telephone/telegraph service	464.86
3/10/2016	SPRINT	Telephone/telegraph service	663.22
3/10/2016	SPRINT	Telephone/telegraph service	1,352.47
3/10/2016	SPRINT	Telephone/telegraph service	3,122.15
3/10/2016	SPRINT	Telephone/telegraph service	8,437.34
3/10/2016	SPROUT SOCIAL INC	Professional services	15,300.00
3/10/2016	STEPHANIE SMITH	Mileage reimbursement	80.67
3/10/2016	STERICYCLE INC	Professional services	1,284.88
3/10/2016	SUN MICROSYSTEMS	Rentals	17,872.74
3/10/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
3/10/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
3/10/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/10/2016	TAFT INDEPENDANT SCHOOL DISTRICT	Professional services	15,000.00
3/10/2016	TCLOSE	Professional services	1,000.00
3/10/2016	TERMINIX INTL	Building maint & service	95.00
3/10/2016	TERMINIX INTL	Building maint & service	95.00
3/10/2016	TERRY AVERY	Professional services	45.00
3/10/2016	TEXAS BOLL WEEVIL ERADICATION	Hotel occupancy tax	179.79
3/10/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.96
3/10/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	38.60
3/10/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
3/10/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
3/10/2016	TEXAS PROCESS EQUIPMENT CO	Maint & repairs	1,542.80
3/10/2016	THOMAS CASH CONNELLY	Professional services	1,275.00
3/10/2016	THOMAS CASH CONNELLY	Professional services	1,387.50
3/10/2016	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,390.00
3/10/2016	TITUS HIXON	Professional services	75.00

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3/10/2016	TOM TAGLIABUE	Travel	238.28
3/10/2016	TOTAL PROTECTION SYSTEMS	Office Supplies	315.00
3/10/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	258.80
3/10/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	280.20
3/10/2016	TRILLION AVIATION	Professional services	2,137.50
3/10/2016	TRUCKERS EQUIP INC	Fleet parts	515.70
3/10/2016	TX A&M UNIV	Professional services	3,256.81
3/10/2016	TX A&M UNIV	Professional services	6,139.50
3/10/2016	TX A&M UNIV	Professional services	7,652.59
3/10/2016	TX DEPT OF TRANSPORTATION	Construction contract	1,075,974.00
3/10/2016	TX RAILROAD COMMISSION	Professional services	60,581.00
3/10/2016	TYLER TECHNOLOGIES INC	Professional services	2,000.00
3/10/2016	U-HAUL COMPANY OF TEXAS	Rentals	219.95
3/10/2016	UNIFIRST CORP	Uniform rentals	16.21
3/10/2016	UNIFIRST CORP	Building maint & service	31.36
3/10/2016	UNIFIRST CORP	Uniform rentals	47.75
3/10/2016	UNIFIRST CORP	Clothing	56.73
3/10/2016	UNIFIRST CORP	Building maint & service	60.14
3/10/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	329,691.94
3/10/2016	UNIVAR USA INC	Purification chemicals	3,420.00
3/10/2016	UNIVAR USA INC	Purification chemicals	3,461.90
3/10/2016	UNIVAR USA INC	Purification chemicals	3,516.21
3/10/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
3/10/2016	VALVE & EQUIPMENT CONSULTANTS	Minor tools & equip	1,901.00
3/10/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
3/10/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
3/10/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	58.99
3/10/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
3/10/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	170.80
3/10/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.82
3/10/2016	VERIZON SOUTHWEST INC	Professional services	1,100.00
3/10/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	15,202.50
3/10/2016	VICTOR RONJE	Rentals	2,000.00
3/10/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	225.00

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3/10/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	225.00
3/10/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	450.00
3/10/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	2,225.00
3/10/2016	VIOLET WATER SUPPLY CORP	Light heat & power	1,590.78
3/10/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	86.83
3/10/2016	W WHITE AIR CONDITIONING CO	Building maint & service	2,862.00
3/10/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
3/10/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
3/10/2016	WEAVER AND TIDWELL LLP	Professional services	71,748.06
3/10/2016	WEBQA INCORPORATED	Rentals	3,240.00
3/10/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00
3/10/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
3/10/2016	WILSON PLAZA ASSOCIATES	Rentals	4,969.43
3/10/2016	WILSON PLAZA ASSOCIATES	Rentals	4,969.43
3/10/2016	WILSON TMS	PO Receipt Accrual	496.44
3/10/2016	WILSON TMS	PO Receipt Accrual	984.48
3/10/2016	WW GRAINGER INC	Maint & repairs	142.36
3/10/2016	WW GRAINGER INC	Maint & repairs	171.93
3/10/2016	WW GRAINGER INC	Chem/hsld supplies	245.60
3/10/2016	WW GRAINGER INC	Fuel & lubricants	463.28
3/10/2016	WW GRAINGER INC	Chem/hsld supplies	723.06
3/10/2016	WW GRAINGER INC	Minor tools & equip	1,060.12
3/10/2016	WW GRAINGER INC	Minor tools & equip	1,243.50
3/10/2016	WW GRAINGER INC	Minor tools & equip	2,751.76
3/10/2016	WW GRAINGER INC	Minor tools & equip	2,895.40
3/10/2016	XTREME CANVAS CO	Maint & repairs	750.00
3/10/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	294.00
3/10/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
3/10/2016	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	2,606.62
3/10/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	10,135.00
3/10/2016	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	3,045.20
3/10/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	4,924.00
3/10/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	5,201.00
3/10/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	7,191.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/10/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	8,534.00
3/10/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.66
3/10/2016	ZEIT ENERGY LLC	Construction contract	307,867.02
3/11/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
3/11/2016	ACE INDUSTRIES INC	Vehicle repairs	195.00
3/11/2016	ACE INDUSTRIES INC	Vehicle repairs	195.00
3/11/2016	ACE INDUSTRIES INC	Vehicle repairs	195.00
3/11/2016	ACE INDUSTRIES INC	Vehicle repairs	195.00
3/11/2016	ACE INDUSTRIES INC	Vehicle repairs	195.00
3/11/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
3/11/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
3/11/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
3/11/2016	ALBERTA YANCEY	Senior Stipends	262.00
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	75.80
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.05
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.63
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	95.00
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	109.27
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	147.50
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	191.73
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	266.03
3/11/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	958.83
3/11/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	24.68
3/11/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	43.44
3/11/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	44.10
3/11/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	51.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	62.39
3/11/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	103.11
3/11/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	491.16
3/11/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	1,330.00
3/11/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	6,638.31
3/11/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	77.62
3/11/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	107.26
3/11/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	151.57
3/11/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	157.72
3/11/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	157.72
3/11/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	161.83
3/11/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	174.62
3/11/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	748.80
3/11/2016	AMPARO ARMIJO	Senior Stipends	290.00
3/11/2016	ANALYSYS INC	Professional services	1,615.20
3/11/2016	ANALYSYS INC	Professional services	10,520.00
3/11/2016	ANDREW KUTRAS	Senior Stipends	250.65
3/11/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	263.30
3/11/2016	APOLONIA CANTU	Senior Stipends	153.63
3/11/2016	ARNOLD OIL COMPANY	Gas & oil	1,061.00
3/11/2016	ARNOLDO MENDOZA	Demolition/clean-up service	175.00
3/11/2016	ARTURO NUNEZ	Demolition/clean-up service	86.88
3/11/2016	AURORA B SANDOVAL	Senior Stipends	142.00
3/11/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
3/11/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/11/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/11/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
3/11/2016	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
3/11/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
3/11/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
3/11/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
3/11/2016	AUTO WORKS UNLIMITED	Equipment maintenance	325.00
3/11/2016	AUTO WORKS UNLIMITED	Vehicles & Machinery	7,500.00
3/11/2016	BAUDELIA LAIRON	Senior Stipends	210.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2016	BERNICE JACKSON	Senior Stipends	230.00
3/11/2016	BES BELL EQUIPMENT SERVICES LLC	Fleet parts	305.63
3/11/2016	BLASTCO TEXAS INC	Construction contract	127,662.96
3/11/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Rentals	210.00
3/11/2016	C&S PLATING & BUMPER INC	Fleet parts	109.00
3/11/2016	C&S PLATING & BUMPER INC	Fleet parts	138.00
3/11/2016	C&S PLATING & BUMPER INC	Vehicle repairs	490.00
3/11/2016	CELIA LOPEZ	Senior Stipends	248.00
3/11/2016	CHERYL VANDEVER	Instructors & officials	105.63
3/11/2016	CHIANG PATEL & YERBY INC	Outside consultants	16,586.88
3/11/2016	CHRISTINE HEAD	Senior Stipends	227.00
3/11/2016	CLUTCH TOWING	Professional services	3,080.00
3/11/2016	COASTAL MED SUPPLY	Chem/hsltd supplies	818.95
3/11/2016	COASTAL NAPA	Fleet parts	159.52
3/11/2016	CONSUELO G GARCIA	Senior Stipends	366.40
3/11/2016	COPLOGIC INC	Fleet parts	492.75
3/11/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
3/11/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	321.00
3/11/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,043.40
3/11/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	18,555.00
3/11/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	19,160.00
3/11/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,360.00
3/11/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
3/11/2016	CUMMINS SOUTHERN PLAINS INC	Fleet parts	472.75
3/11/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	45.00
3/11/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
3/11/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	93.79
3/11/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	112.90
3/11/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
3/11/2016	CYCLONE TIRE SRVC	Vehicle repairs	10.00
3/11/2016	CYCLONE TIRE SRVC	Vehicle repairs	65.00
3/11/2016	CYCLONE TIRE SRVC	Vehicle repairs	80.00
3/11/2016	D&N IRON WORKS	Vehicle repairs	540.00
3/11/2016	D&N IRON WORKS	Vehicle repairs	1,214.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2016	DAHILL INDUSTRIES	Rentals	944.15
3/11/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,889.27
3/11/2016	DANIEL SMITH	Senior Stipends	227.00
3/11/2016	DELZA GARCIA	Senior Stipends	283.00
3/11/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
3/11/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
3/11/2016	DORAME GENERAL REPAIR & LAWN	Building maint & service	850.00
3/11/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
3/11/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,837.75
3/11/2016	DORAME GENERAL REPAIR & LAWN	Building maint & service	7,679.20
3/11/2016	EASY RIDER WRECKER SVS	Vehicle repairs	100.00
3/11/2016	EASY RIDER WRECKER SVS	Vehicle repairs	330.00
3/11/2016	EDDIES GULF RADIATOR LLC	Fleet parts	850.00
3/11/2016	EDELMIRA GARCIA	Senior Stipends	203.85
3/11/2016	EDNA BEATY	Senior Stipends	241.00
3/11/2016	EMMA CISNEROS	Senior Stipends	232.30
3/11/2016	ENRIQUE M BAEZ	Senior Stipends	311.00
3/11/2016	ERIKAS WRECKER	Vehicle repairs	150.00
3/11/2016	ESMERALDA MEGEE	Instructors & officials	137.80
3/11/2016	ESMERALDA MEGEE	Instructors & officials	223.60
3/11/2016	ESPERANZA OTERO	Senior Stipends	241.00
3/11/2016	EUSEBIO GARZA III	Professional services	5,737.50
3/11/2016	EVA GONZALES	Senior Stipends	13.00
3/11/2016	EXXON FLEET	Fuel & lubricants	275.08
3/11/2016	FABIAN F GONZALEZ	Senior Stipends	205.80
3/11/2016	FALCRON SOLUTIONS INC	Professional services	13,960.00
3/11/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	60.00
3/11/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
3/11/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
3/11/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
3/11/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	239.00
3/11/2016	FE OSERRAOS GUERRERO	Senior Stipends	186.90
3/11/2016	FELICITAS MUNGIA	Senior Stipends	227.00
3/11/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	303.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	359.76
3/11/2016	FERGUSON ENTERPRISES INC	Equipment maintenance	574.00
3/11/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	631.20
3/11/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	712.75
3/11/2016	FERGUSON ENTERPRISES INC	Warehouse stores inventory	793.80
3/11/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	993.60
3/11/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,066.36
3/11/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,608.18
3/11/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,656.00
3/11/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
3/11/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,232.50
3/11/2016	FLEET SAFETY EQUIP INC	Fleet parts	1,269.30
3/11/2016	FLEETPRIDE INC	Fleet parts	7.80
3/11/2016	FLEETPRIDE INC	Fleet parts	343.39
3/11/2016	FLEETPRIDE INC	Fleet parts	562.66
3/11/2016	FLEETPRIDE INC	Fleet parts	616.23
3/11/2016	FLEETPRIDE INC	Fleet parts	755.41
3/11/2016	FLEETPRIDE INC	Fleet parts	1,808.76
3/11/2016	FLEETPRIDE INC	Fleet parts	3,470.95
3/11/2016	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
3/11/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	232.86
3/11/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	340.00
3/11/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	480.00
3/11/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	899.00
3/11/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	910.81
3/11/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,164.24
3/11/2016	GAYLA DUHART	Senior Stipends	250.35
3/11/2016	GCR TIRE CENTER	Vehicle repairs	2,116.75
3/11/2016	GENERAL PARTS INC	Fleet parts	36.39
3/11/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	20.00
3/11/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	70.00
3/11/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
3/11/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
3/11/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	210.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,827.81
3/11/2016	GOURLEY CONTRACTING LLC	Building maint & service	980.00
3/11/2016	GOURLEY CONTRACTING LLC	Book binding-public library	1,788.00
3/11/2016	GOURLEY CONTRACTING LLC	Professional services	2,506.00
3/11/2016	GOURLEY CONTRACTING LLC	Book binding-public library	3,122.00
3/11/2016	GOURLEY CONTRACTING LLC	Book binding-public library	4,577.00
3/11/2016	GRAF PLUMBING INC	Maint & repairs-contracted	1,188.32
3/11/2016	GREGORY ROBLES BARBOZA	Senior Stipends	297.00
3/11/2016	GUADALUPE G CANTU	Senior Stipends	180.30
3/11/2016	GULF COAST GRAPHICS LLC	Memberships, licenses & dues	675.00
3/11/2016	GULLEY HURST LANDFILL	Professional services	11,088.24
3/11/2016	HACH CO	Chem/hsld supplies	2,258.74
3/11/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
3/11/2016	HARRISON MURRAY	Senior Stipends	363.50
3/11/2016	HAZEL WELLS	Senior Stipends	297.65
3/11/2016	HOLT CAT	Fleet parts	35.20
3/11/2016	HOLT CAT	Fleet parts	2,008.00
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	20.57
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	26.20
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	41.48
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	61.92
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	69.42
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	91.23
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	93.11
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	98.01
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	120.20
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	129.81
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	144.66
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	163.92
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	274.79
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	278.16
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	360.60
3/11/2016	HOUSTON FREIGHTLINER	Fleet parts	373.34
3/11/2016	HUFCO	Fleet parts	2,112.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2016	IDA R ESTRADA	Senior Stipends	165.60
3/11/2016	IMELDA JAUREGUI	Senior Stipends	154.50
3/11/2016	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	550.00
3/11/2016	INTERSTATE BATTERY	Fleet parts	49.99
3/11/2016	J VERMUNDO ARRIAGA	Senior Stipends	142.00
3/11/2016	JANE GARZA	Senior Stipends	155.10
3/11/2016	JCB OF SO TX	Fleet parts	121.77
3/11/2016	JE CONSTRUCTION SERVICES LLC	Improvements other than Bldg	126,578.03
3/11/2016	JOHN BETZ	Professional services	105.00
3/11/2016	JOHN BETZ	Professional services	1,935.00
3/11/2016	JOSE L MONDRAGON	Demolition/clean-up service	87.00
3/11/2016	JOSE L MONDRAGON	Demolition/clean-up service	584.25
3/11/2016	JOSE R VILLANUEVA JR	Senior Stipends	227.00
3/11/2016	JOSE RAMIREZ	Senior Stipends	142.00
3/11/2016	JULIAN ANDREW GRANT	Professional services	1,500.00
3/11/2016	JULIAN ANDREW GRANT	Professional services	1,535.00
3/11/2016	JULIAN ANDREW GRANT	Professional services	1,600.00
3/11/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	892.15
3/11/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,699.16
3/11/2016	LEO A DALY COMPANY	Outside consultants	7,660.00
3/11/2016	LIANA REYNA	Senior Stipends	245.68
3/11/2016	LINDA WEBSTER GURLEY	Outside consultants	12,580.00
3/11/2016	LITHIA FLCC LLC	Fleet parts	2.60
3/11/2016	LITHIA FLCC LLC	Fleet parts	47.68
3/11/2016	LITHIA FLCC LLC	Fleet parts	81.32
3/11/2016	LITHIA FLCC LLC	Fleet parts	98.48
3/11/2016	LITHIA FLCC LLC	Fleet parts	104.29
3/11/2016	LITHIA FLCC LLC	Fleet parts	181.73
3/11/2016	LITHIA FLCC LLC	Fleet parts	260.21
3/11/2016	LITHIA FLCC LLC	Fleet parts	713.89
3/11/2016	LONNIE FRANKS	Senior Stipends	216.00
3/11/2016	LYDIA C TUTTLE	Senior Stipends	128.00
3/11/2016	MALDONADO NURSERY & LANDSCAPE	Professional services	206.75
3/11/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	147,779.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2016	MANUEL HERNANDEZ	Senior Stipends	276.00
3/11/2016	MANUEL HERRERA	Senior Stipends	290.00
3/11/2016	MANUEL ORTIZ	Senior Stipends	283.00
3/11/2016	MARGIE BENFORD	Senior Stipends	241.00
3/11/2016	MARIA ALEJANDRO	Senior mileage reimbursement	248.00
3/11/2016	MARIA ARMADILLO	Senior Stipends	276.00
3/11/2016	MARIA CORREA	Senior Stipends	222.25
3/11/2016	MARIA DE ROSALES	Senior mileage reimbursement	262.00
3/11/2016	MARIA GOMEZ	Senior Stipends	332.00
3/11/2016	MARIA M. ROMERO	Mowing & grounds maintenance	330.00
3/11/2016	MARIA M. ROMERO	Mowing & grounds maintenance	365.20
3/11/2016	MARIA M. ROMERO	Mowing & grounds maintenance	400.00
3/11/2016	MARIA M. ROMERO	Demolition/clean-up service	721.60
3/11/2016	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
3/11/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,002.40
3/11/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	1,402.50
3/11/2016	MICHAEL JOSEPH BELLIPANNI	Senior Stipends	227.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	100.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
3/11/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
3/11/2016	NORMA M GARNETT	Demolition/clean-up service	1,012.50
3/11/2016	NORMA M GARNETT	Demolition/clean-up service	1,050.00
3/11/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	51.42
3/11/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	51.42
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	7.50
3/11/2016	NUECES COUNTY	Vehicle repairs	16.75
3/11/2016	NUECES COUNTY	Vehicle repairs	16.75
3/11/2016	NUECES COUNTY	Vehicle repairs	16.75
3/11/2016	NUECES COUNTY	Vehicle repairs	16.75
3/11/2016	NUECES COUNTY	Vehicle repairs	16.75
3/11/2016	NUECES COUNTY	Vehicle repairs	16.75
3/11/2016	NUECES COUNTY	Vehicle repairs	16.75
3/11/2016	ODESSA PUMPS & EQUIP	Maint & repairs	2,664.22
3/11/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	452.84
3/11/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	548.76
3/11/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	653.60
3/11/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	669.69
3/11/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	910.23
3/11/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,056.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/11/2016	OIL PATCH PETROLEUM INC	Gas & oil	3,762.26
3/11/2016	OIL PATCH PETROLEUM INC	Gas & oil	5,015.50
3/11/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,768.56
3/11/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,095.73
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.94
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.08
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.52
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.52
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.64
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.25
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.01
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.95
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.00
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.92
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.14
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.78
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.83
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.52
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.49
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.99
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	102.58
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	131.99
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	133.68
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.59
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	181.35
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	212.55
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	214.61
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	225.39
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	311.56
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	358.13
3/11/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,237.88
3/11/2016	OSCAR RENDA CONTRACTING	Construction contract	1,176,096.96
3/11/2016	PATRICIA LOTT	Senior Stipends	182.50

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3/11/2016	PRIMETIME	Instructors & officials	219.38
3/11/2016	PRIMETIME	Instructors & officials	570.38
3/11/2016	PRIMETIME	Instructors & officials	619.05
3/11/2016	PRIMETIME	Instructors & officials	646.75
3/11/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	11,080.15
3/11/2016	QUINCY COMPRESSOR LLC	Maint & repairs	3,970.00
3/11/2016	RAMIRO PENA	Senior Stipends	253.80
3/11/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	32,003.60
3/11/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	785.61
3/11/2016	RICHARD A BOVOLICK	Professional services	1,512.50
3/11/2016	ROBERT CASAS	Vehicle repairs	800.00
3/11/2016	ROBERT CASAS	Vehicle repairs	2,130.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	89.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	89.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	136.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	138.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	182.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	221.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	483.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	521.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	656.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	875.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,033.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,426.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,655.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,715.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,943.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,262.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,607.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,839.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	4,035.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	8,505.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	8,926.00
3/11/2016	ROCK ENGINEERING & TESTING LAB	Testing	10,353.00

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3/11/2016	ROLANDO GOMEZ	Senior Stipends	297.00
3/11/2016	RONALD MOISE	Demolition/clean-up service	155.20
3/11/2016	SAMES CROW FORD	Fleet parts	9.42
3/11/2016	SAMES CROW FORD	Fleet parts	15.13
3/11/2016	SAMES CROW FORD	Fleet parts	24.18
3/11/2016	SAMES CROW FORD	Fleet parts	27.14
3/11/2016	SAMES CROW FORD	Fleet parts	30.34
3/11/2016	SAMES CROW FORD	Fleet parts	41.09
3/11/2016	SAMES CROW FORD	Fleet parts	41.15
3/11/2016	SAMES CROW FORD	Fleet parts	50.98
3/11/2016	SAMES CROW FORD	Fleet parts	67.69
3/11/2016	SAMES CROW FORD	Fleet parts	72.74
3/11/2016	SAMES CROW FORD	Fleet parts	81.14
3/11/2016	SAMES CROW FORD	Fleet parts	86.80
3/11/2016	SAMES CROW FORD	Fleet parts	89.13
3/11/2016	SAMES CROW FORD	Fleet parts	143.09
3/11/2016	SAMES CROW FORD	Fleet parts	235.63
3/11/2016	SAMES CROW FORD	Fleet parts	311.22
3/11/2016	SAMES CROW FORD	Fleet parts	313.90
3/11/2016	SAMES CROW FORD	Fleet parts	383.50
3/11/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	98.55
3/11/2016	SHEINBERG TOOL CO INC	Fleet parts	23.72
3/11/2016	SHEINBERG TOOL CO INC	Fleet parts	30.48
3/11/2016	SHEINBERG TOOL CO INC	Fleet parts	77.04
3/11/2016	SHEINBERG TOOL CO INC	Fleet parts	156.82
3/11/2016	SHIRLEY TIPTON	Senior Stipends	188.18
3/11/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
3/11/2016	SOLKANAVATORNO LLC	Outside consultants	4,435.56
3/11/2016	SOUTHERN TIRE MART	Fleet parts	22.00
3/11/2016	SOUTHERN TIRE MART	Fleet parts	44.00
3/11/2016	SOUTHERN TIRE MART	Fleet parts	315.00
3/11/2016	SOUTHERN TIRE MART	Fleet parts	530.00
3/11/2016	SOUTHERN TIRE MART	Fleet parts	540.00
3/11/2016	SOUTHERN TIRE MART	Fleet parts	5,618.32

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3/11/2016	SOUTHWEST COMPANIES LTD	Fleet parts	30.58
3/11/2016	STEWART DEAN BEARING CO	Fleet parts	73.00
3/11/2016	STEWART DEAN BEARING CO	Fleet parts	84.00
3/11/2016	SUSIE A GOMEZ	Senior Stipends	202.00
3/11/2016	TCI TIRE CNTRS INC	Fleet parts	2,202.35
3/11/2016	TEDDIE CANADA	Senior Stipends	290.00
3/11/2016	TEOFIELE MCDONALD	Senior Stipends	248.00
3/11/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	136.73
3/11/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,956.48
3/11/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	4,093.48
3/11/2016	TEXSTAR MOTORS	Professional services	3,600.00
3/11/2016	TRUCKERS EQUIP INC	Fleet parts	14.90
3/11/2016	USA BLUE BOOK	Other Equipment	727.95
3/11/2016	VALDEMAR RODRIGUEZ	Senior Stipends	298.50
3/11/2016	VERMEER EQUIP OF TX	Fleet parts	68.66
3/11/2016	VICKI ANN MARSDEN	Professional services	7,770.00
3/11/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	79.17
3/11/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	138.66
3/11/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	366.82
3/11/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	14,316.03
3/11/2016	YOLANDA ROBINSON	Senior Stipends	241.00
3/14/2016	AJIA FIELDEN	Payroll payable	415.16
3/14/2016	APOLLO TOWING	Vehicle repairs	65.00
3/14/2016	APOLLO TOWING	Vehicle repairs	65.00
3/14/2016	APOLLO TOWING	Vehicle repairs	100.00
3/14/2016	ARNOLD OIL COMPANY	Fleet parts	25.67
3/14/2016	ARNOLD OIL COMPANY	Fleet parts	43.36
3/14/2016	ARNOLD OIL COMPANY	Fleet parts	95.81
3/14/2016	ARNOLD OIL COMPANY	Fleet parts	632.94
3/14/2016	ARNOLD OIL COMPANY	Gas & oil	1,674.50
3/14/2016	AUTO WORKS UNLIMITED	Vehicle repairs	152.00
3/14/2016	AUTO WORKS UNLIMITED	Vehicle repairs	518.00
3/14/2016	BERGKAMP INCORPORATED	Fleet parts	465.05
3/14/2016	BLACKIES WELDING WORKS	Vehicle repairs	80.00

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3/14/2016	BLACKIES WELDING WORKS	Vehicle repairs	100.00
3/14/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	19.95
3/14/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,309.82
3/14/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	1,412.00
3/14/2016	EASY RIDER WRECKER SVS	Vehicle repairs	100.00
3/14/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	22.00
3/14/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	38.00
3/14/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	210.00
3/14/2016	GULF TRACTOR COMPANY INC	Fleet parts	9.72
3/14/2016	GULF TRACTOR COMPANY INC	Fleet parts	21.53
3/14/2016	GULF TRACTOR COMPANY INC	Fleet parts	97.66
3/14/2016	GULF TRACTOR COMPANY INC	Fleet parts	522.73
3/14/2016	HALEY MCNAMER	Payroll payable	301.00
3/14/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	29.99
3/14/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	35.80
3/14/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	93.16
3/14/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	94.30
3/14/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	235.50
3/14/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	151.35
3/14/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	191.39
3/14/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	1,240.38
3/14/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	1,389.64
3/14/2016	NICHOLAS KLESS	Payroll payable	550.00
3/14/2016	PEST CONTROL SERVICE INC	Vehicle repairs	150.00
3/14/2016	RHONDA SOLIZ-SILGUERO	Payroll payable	400.00
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	38.88
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	44.32
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	283.45
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	342.20
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	357.36
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	362.04
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	487.90
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	487.90
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	598.30

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3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	790.00
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	1,015.59
3/14/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,757.12
3/14/2016	SECOR	Fleet parts	255.43
3/14/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
3/14/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
3/14/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
3/14/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	225.00
3/14/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	325.00
3/14/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,252,589.90
3/14/2016	VERMEER EQUIP OF TX	Fleet parts	889.24
3/15/2016	ALLSTATE BENEFITS	AllState Benefits	2,431.55
3/15/2016	ANGELA GARCIA	Garnishment deduction	103.85
3/15/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
3/15/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
3/15/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
3/15/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
3/15/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,616.48
3/15/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	461.54
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85

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3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,288.08
3/15/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	192.85
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	301.48
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	327.33
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	330.32
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,342.38
3/15/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,349.40
3/15/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	376,691.20
3/15/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
3/15/2016	GC SERVICES LP	Garnishment deduction	215.80
3/15/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
3/15/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
3/15/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
3/15/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28

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3/15/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
3/15/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
3/15/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
3/15/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
3/15/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	281.97
3/15/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	375.59
3/15/2016	ICMA RETIREMENT TRUST 457	Deferred income	118,187.38
3/15/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
3/15/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
3/15/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
3/15/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
3/15/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
3/15/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/15/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/15/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
3/15/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
3/15/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,242,929.06
3/15/2016	JULEE MARTINEZ	Garnishment deduction	178.62
3/15/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
3/15/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
3/15/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	40.94
3/15/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
3/15/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	214.66
3/15/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
3/15/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
3/15/2016	NATIONAL ENERY & TRADE LLC	Natural gas purchases	851,868.22
3/15/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
3/15/2016	OPTUM BANK INC	PubISfty Health Savings HAS pl	34.62
3/15/2016	OPTUM BANK INC	PubISfty Health Savings HAS pl	34.62
3/15/2016	OPTUM BANK INC	PubISfty Health Savings HAS pl	190.00
3/15/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
3/15/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
3/15/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
3/15/2016	STATE OF TEXAS TX	Garnishment deduction	59,582.29

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3/15/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
3/15/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	72.56
3/15/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
3/15/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
3/15/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
3/15/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
3/15/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
3/15/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
3/15/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
3/15/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	139.46
3/15/2016	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	106,039.20
3/15/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
3/15/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
3/15/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
3/15/2016	VALIC TRUST CO	Deferred income	3,459.22
3/15/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
3/15/2016	YMCA	Dues Payable-YMCA	10.38
3/15/2016	YMCA	Dues Payable-YMCA	27.00
3/15/2016	YWCA	Dues Payable-YWCA	16.15
3/15/2016	YWCA	Dues Payable-YWCA	16.15
3/15/2016	YWCA	Dues Payable-YWCA	20.31
3/15/2016	YWCA	Dues Payable-YWCA	28.62
3/15/2016	YWCA	Dues Payable-YWCA	48.92
3/16/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	597.54
3/16/2016	ALLSTATE INSURANCE	Escrow deposits	483.09
3/16/2016	BRENDA OLIVARES	Garnishment deduction	323.08
3/16/2016	CITY OF CORPUS CHRISTI	Loan Related Costs	200.00
3/16/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Fire assessments deduction	1,610.00
3/16/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
3/16/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	692.00
3/16/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,295.70
3/16/2016	CROWN L CO	Loan Related Costs	9,945.00
3/16/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	869.00
3/16/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,254.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2016	DURANS CUSTOM HOMES	Loan Related Costs	7,500.00
3/16/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
3/16/2016	JEAN SIMMONS	Senior Stipends	227.00
3/16/2016	KRAMER INSURANCE AGENCY LLC	Escrow deposits	1,000.00
3/16/2016	LENA YOUNG	Senior Stipends	269.00
3/16/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	275.00
3/16/2016	PEACHTREE HOLDINGS LLC	Relocation Grant	715.00
3/16/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,709.00
3/16/2016	TCEQ	Professional services	2,104.00
3/16/2016	TWIA	Escrow deposits	616.00
3/16/2016	UNITED WAY	United Way deduction	4.00
3/16/2016	UNITED WAY	United Way deduction	10.00
3/16/2016	UNITED WAY	United Way deduction	13.00
3/16/2016	UNITED WAY	United Way deduction	13.75
3/16/2016	UNITED WAY	United Way deduction	19.00
3/16/2016	UNITED WAY	United Way deduction	22.76
3/16/2016	UNITED WAY	United Way deduction	33.00
3/16/2016	UNITED WAY	United Way deduction	34.00
3/16/2016	UNITED WAY	United Way deduction	37.00
3/16/2016	UNITED WAY	United Way deduction	39.32
3/16/2016	UNITED WAY	United Way deduction	42.00
3/16/2016	UNITED WAY	United Way deduction	56.76
3/16/2016	UNITED WAY	United Way deduction	60.00
3/16/2016	UNITED WAY	United Way deduction	68.00
3/16/2016	UNITED WAY	United Way deduction	68.74
3/16/2016	UNITED WAY	United Way deduction	71.24
3/16/2016	UNITED WAY	United Way deduction	74.02
3/16/2016	UNITED WAY	United Way deduction	77.50
3/16/2016	UNITED WAY	United Way deduction	80.02
3/16/2016	UNITED WAY	United Way deduction	85.00
3/16/2016	UNITED WAY	United Way deduction	106.84
3/16/2016	UNITED WAY	United Way deduction	116.84
3/16/2016	UNITED WAY	United Way deduction	119.00
3/16/2016	UNITED WAY	United Way deduction	126.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/16/2016	UNITED WAY	United Way deduction	126.44
3/16/2016	UNITED WAY	United Way deduction	128.11
3/16/2016	UNITED WAY	United Way deduction	134.62
3/16/2016	UNITED WAY	United Way deduction	160.08
3/16/2016	UNITED WAY	United Way deduction	167.24
3/16/2016	UNITED WAY	United Way deduction	175.22
3/16/2016	UNITED WAY	United Way deduction	619.38
3/16/2016	UNITED WAY	United Way deduction	935.44
3/17/2016	A TEXAS CORPORATION	Professional services	60,000.00
3/17/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
3/17/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
3/17/2016	ACLARA TECHNOLOGIES	Professional services	28,756.00
3/17/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	13.77
3/17/2016	ADORAMA CAMERA INC	Minor tools & equip	44.80
3/17/2016	ADORAMA CAMERA INC	Minor tools & equip	75.00
3/17/2016	ADORAMA CAMERA INC	Minor tools & equip	394.20
3/17/2016	ADORAMA CAMERA INC	Minor tools & equip	1,800.00
3/17/2016	AIRGAS INC	Maint & repairs	182.25
3/17/2016	AMERICAN FILTRATION	Maint & repairs	32.00
3/17/2016	AMEYS WRECKER SERVICE	Professional services	2,725.00
3/17/2016	AMISTAD COMMUNITY HEALTH CENTER	Professional services	11,825.00
3/17/2016	ANALYTICAL SERVICES INC	Professional services	349.00
3/17/2016	ANDERSON MACHINERY CO	Other Equipment	5,886.00
3/17/2016	ANDREA RAMON	Mileage reimbursement	72.79
3/17/2016	ANDREW CABALLERO	Memberships, licenses & dues	111.00
3/17/2016	ANGELA M DELUCA	Professional services	1,600.00
3/17/2016	ANTHONY ANZUALDA	Professional services	90.00
3/17/2016	ANTHONY L SANDERS	Professional services	2,000.00
3/17/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	6.39
3/17/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	6.57
3/17/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	27.98
3/17/2016	ARCHITECTKO	Professional services	200.00
3/17/2016	ARCHITECTKO	Professional services	4,050.00
3/17/2016	ARCHITECTURAL FENCE COMPANY	Maint & repairs	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	ARNOLD OIL COMPANY	Fuel & lubricants	550.35
3/17/2016	ARNULFO FIGUEROA	A/R overpayments-suspense	15.96
3/17/2016	ARROW MAGNOLIA INTL LP	Maint & repairs	959.89
3/17/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
3/17/2016	ASSETWORKS INC	Computer equip & software non-	3,100.00
3/17/2016	AT&T	Telephone/telegraph service	335.97
3/17/2016	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Infrastructure maintenance	4,275.00
3/17/2016	BAKER & TAYLOR	Books and Periodicals	8.24
3/17/2016	BAKER & TAYLOR	Books and Periodicals	8.74
3/17/2016	BAKER & TAYLOR	Books and Periodicals	9.45
3/17/2016	BAKER & TAYLOR	Books and Periodicals	10.88
3/17/2016	BAKER & TAYLOR	Books and Periodicals	10.88
3/17/2016	BAKER & TAYLOR	Books and Periodicals	13.06
3/17/2016	BAKER & TAYLOR	Books and Periodicals	13.17
3/17/2016	BAKER & TAYLOR	Books and Periodicals	13.31
3/17/2016	BAKER & TAYLOR	Books and Periodicals	13.31
3/17/2016	BAKER & TAYLOR	Books and Periodicals	13.31
3/17/2016	BAKER & TAYLOR	Books and Periodicals	13.31
3/17/2016	BAKER & TAYLOR	Books and Periodicals	13.31
3/17/2016	BAKER & TAYLOR	Books and Periodicals	13.90
3/17/2016	BAKER & TAYLOR	Books and Periodicals	14.12
3/17/2016	BAKER & TAYLOR	Books and Periodicals	14.52
3/17/2016	BAKER & TAYLOR	Books and Periodicals	15.51
3/17/2016	BAKER & TAYLOR	Books and Periodicals	15.83
3/17/2016	BAKER & TAYLOR	Books and Periodicals	16.40
3/17/2016	BAKER & TAYLOR	Books and Periodicals	16.41
3/17/2016	BAKER & TAYLOR	Books and Periodicals	17.22
3/17/2016	BAKER & TAYLOR	Books and Periodicals	17.58
3/17/2016	BAKER & TAYLOR	Books and Periodicals	18.87
3/17/2016	BAKER & TAYLOR	Books and Periodicals	19.12
3/17/2016	BAKER & TAYLOR	Books and Periodicals	19.28
3/17/2016	BAKER & TAYLOR	Books and Periodicals	20.17
3/17/2016	BAKER & TAYLOR	Books and Periodicals	20.25
3/17/2016	BAKER & TAYLOR	Books and Periodicals	21.72
3/17/2016	BAKER & TAYLOR	Books and Periodicals	21.76

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	BAKER & TAYLOR	Books and Periodicals	21.76
3/17/2016	BAKER & TAYLOR	Books and Periodicals	21.87
3/17/2016	BAKER & TAYLOR	Books and Periodicals	21.90
3/17/2016	BAKER & TAYLOR	Books and Periodicals	23.02
3/17/2016	BAKER & TAYLOR	Books and Periodicals	23.23
3/17/2016	BAKER & TAYLOR	Books and Periodicals	23.48
3/17/2016	BAKER & TAYLOR	Books and Periodicals	24.11
3/17/2016	BAKER & TAYLOR	Books and Periodicals	24.11
3/17/2016	BAKER & TAYLOR	Books and Periodicals	24.15
3/17/2016	BAKER & TAYLOR	Books and Periodicals	24.83
3/17/2016	BAKER & TAYLOR	Books and Periodicals	24.83
3/17/2016	BAKER & TAYLOR	Books and Periodicals	25.38
3/17/2016	BAKER & TAYLOR	Books and Periodicals	25.39
3/17/2016	BAKER & TAYLOR	Books and Periodicals	26.31
3/17/2016	BAKER & TAYLOR	Books and Periodicals	26.66
3/17/2016	BAKER & TAYLOR	Books and Periodicals	27.71
3/17/2016	BAKER & TAYLOR	Books and Periodicals	28.39
3/17/2016	BAKER & TAYLOR	Books and Periodicals	28.92
3/17/2016	BAKER & TAYLOR	Books and Periodicals	29.02
3/17/2016	BAKER & TAYLOR	Books and Periodicals	29.02
3/17/2016	BAKER & TAYLOR	Books and Periodicals	29.32
3/17/2016	BAKER & TAYLOR	Books and Periodicals	29.87
3/17/2016	BAKER & TAYLOR	Books and Periodicals	30.17
3/17/2016	BAKER & TAYLOR	Books and Periodicals	30.22
3/17/2016	BAKER & TAYLOR	Books and Periodicals	31.04
3/17/2016	BAKER & TAYLOR	Books and Periodicals	31.28
3/17/2016	BAKER & TAYLOR	Books and Periodicals	31.31
3/17/2016	BAKER & TAYLOR	Books and Periodicals	32.04
3/17/2016	BAKER & TAYLOR	Books and Periodicals	32.13
3/17/2016	BAKER & TAYLOR	Books and Periodicals	34.79
3/17/2016	BAKER & TAYLOR	Books and Periodicals	36.33
3/17/2016	BAKER & TAYLOR	Books and Periodicals	37.57
3/17/2016	BAKER & TAYLOR	Books and Periodicals	38.12
3/17/2016	BAKER & TAYLOR	Books and Periodicals	38.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	BAKER & TAYLOR	Books and Periodicals	38.41
3/17/2016	BAKER & TAYLOR	Books and Periodicals	38.50
3/17/2016	BAKER & TAYLOR	Books and Periodicals	38.56
3/17/2016	BAKER & TAYLOR	Books and Periodicals	43.04
3/17/2016	BAKER & TAYLOR	Books and Periodicals	47.06
3/17/2016	BAKER & TAYLOR	Books and Periodicals	49.60
3/17/2016	BAKER & TAYLOR	Books and Periodicals	50.52
3/17/2016	BAKER & TAYLOR	Books and Periodicals	50.86
3/17/2016	BAKER & TAYLOR	Books and Periodicals	52.71
3/17/2016	BAKER & TAYLOR	Books and Periodicals	52.81
3/17/2016	BAKER & TAYLOR	Books and Periodicals	53.47
3/17/2016	BAKER & TAYLOR	Books and Periodicals	55.42
3/17/2016	BAKER & TAYLOR	Books and Periodicals	57.88
3/17/2016	BAKER & TAYLOR	Books and Periodicals	58.61
3/17/2016	BAKER & TAYLOR	Books and Periodicals	59.00
3/17/2016	BAKER & TAYLOR	Books and Periodicals	59.30
3/17/2016	BAKER & TAYLOR	Books and Periodicals	60.43
3/17/2016	BAKER & TAYLOR	Books and Periodicals	62.07
3/17/2016	BAKER & TAYLOR	Books and Periodicals	63.24
3/17/2016	BAKER & TAYLOR	Books and Periodicals	63.69
3/17/2016	BAKER & TAYLOR	Books and Periodicals	63.97
3/17/2016	BAKER & TAYLOR	Books and Periodicals	68.73
3/17/2016	BAKER & TAYLOR	Books and Periodicals	72.29
3/17/2016	BAKER & TAYLOR	Books and Periodicals	72.54
3/17/2016	BAKER & TAYLOR	Books and Periodicals	73.04
3/17/2016	BAKER & TAYLOR	Books and Periodicals	73.40
3/17/2016	BAKER & TAYLOR	Books and Periodicals	74.50
3/17/2016	BAKER & TAYLOR	Books and Periodicals	74.54
3/17/2016	BAKER & TAYLOR	Books and Periodicals	79.03
3/17/2016	BAKER & TAYLOR	Books and Periodicals	79.03
3/17/2016	BAKER & TAYLOR	Books and Periodicals	79.84
3/17/2016	BAKER & TAYLOR	Books and Periodicals	84.15
3/17/2016	BAKER & TAYLOR	Books and Periodicals	88.87
3/17/2016	BAKER & TAYLOR	Books and Periodicals	89.56

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	BAKER & TAYLOR	Books and Periodicals	90.56
3/17/2016	BAKER & TAYLOR	Books and Periodicals	92.38
3/17/2016	BAKER & TAYLOR	Books and Periodicals	94.30
3/17/2016	BAKER & TAYLOR	Books and Periodicals	98.07
3/17/2016	BAKER & TAYLOR	Books and Periodicals	99.17
3/17/2016	BAKER & TAYLOR	Books and Periodicals	103.78
3/17/2016	BAKER & TAYLOR	Books and Periodicals	103.89
3/17/2016	BAKER & TAYLOR	Books and Periodicals	104.94
3/17/2016	BAKER & TAYLOR	Books and Periodicals	107.23
3/17/2016	BAKER & TAYLOR	Books and Periodicals	108.89
3/17/2016	BAKER & TAYLOR	Books and Periodicals	109.18
3/17/2016	BAKER & TAYLOR	Books and Periodicals	109.43
3/17/2016	BAKER & TAYLOR	Books and Periodicals	110.11
3/17/2016	BAKER & TAYLOR	Books and Periodicals	111.22
3/17/2016	BAKER & TAYLOR	Books and Periodicals	115.24
3/17/2016	BAKER & TAYLOR	Books and Periodicals	118.69
3/17/2016	BAKER & TAYLOR	Books and Periodicals	120.87
3/17/2016	BAKER & TAYLOR	Books and Periodicals	121.06
3/17/2016	BAKER & TAYLOR	Books and Periodicals	121.76
3/17/2016	BAKER & TAYLOR	Books and Periodicals	125.44
3/17/2016	BAKER & TAYLOR	Books and Periodicals	125.97
3/17/2016	BAKER & TAYLOR	Books and Periodicals	127.17
3/17/2016	BAKER & TAYLOR	Books and Periodicals	129.46
3/17/2016	BAKER & TAYLOR	Books and Periodicals	131.33
3/17/2016	BAKER & TAYLOR	Books and Periodicals	134.95
3/17/2016	BAKER & TAYLOR	Books and Periodicals	138.02
3/17/2016	BAKER & TAYLOR	Books and Periodicals	140.20
3/17/2016	BAKER & TAYLOR	Books and Periodicals	148.97
3/17/2016	BAKER & TAYLOR	Books and Periodicals	168.64
3/17/2016	BAKER & TAYLOR	Books and Periodicals	171.68
3/17/2016	BAKER & TAYLOR	Books and Periodicals	175.59
3/17/2016	BAKER & TAYLOR	Books and Periodicals	179.72
3/17/2016	BAKER & TAYLOR	Books and Periodicals	180.73
3/17/2016	BAKER & TAYLOR	Books and Periodicals	188.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	BAKER & TAYLOR	Books and Periodicals	194.68
3/17/2016	BAKER & TAYLOR	Books and Periodicals	195.79
3/17/2016	BAKER & TAYLOR	Books and Periodicals	199.18
3/17/2016	BAKER & TAYLOR	Books and Periodicals	203.26
3/17/2016	BAKER & TAYLOR	Books and Periodicals	209.40
3/17/2016	BAKER & TAYLOR	Books and Periodicals	219.26
3/17/2016	BAKER & TAYLOR	Books and Periodicals	262.80
3/17/2016	BAKER & TAYLOR	Books and Periodicals	266.38
3/17/2016	BAKER & TAYLOR	Books and Periodicals	293.97
3/17/2016	BAKER & TAYLOR	Books and Periodicals	314.93
3/17/2016	BAKER & TAYLOR	Books and Periodicals	321.28
3/17/2016	BAKER & TAYLOR	Books and Periodicals	339.20
3/17/2016	BAKER & TAYLOR	Books and Periodicals	359.87
3/17/2016	BAKER & TAYLOR	Books and Periodicals	360.20
3/17/2016	BAKER & TAYLOR	Books and Periodicals	376.38
3/17/2016	BAKER & TAYLOR	Books and Periodicals	392.02
3/17/2016	BAKER & TAYLOR	Books and Periodicals	393.98
3/17/2016	BAKER & TAYLOR	Books and Periodicals	418.53
3/17/2016	BAKER & TAYLOR	Books and Periodicals	434.37
3/17/2016	BAKER & TAYLOR	Books and Periodicals	448.34
3/17/2016	BAKER & TAYLOR	Books and Periodicals	451.08
3/17/2016	BAKER & TAYLOR	Books and Periodicals	463.85
3/17/2016	BAKER & TAYLOR	Books and Periodicals	469.04
3/17/2016	BAKER & TAYLOR	Books and Periodicals	470.07
3/17/2016	BAKER & TAYLOR	Books and Periodicals	478.25
3/17/2016	BAKER & TAYLOR	Books and Periodicals	485.75
3/17/2016	BAKER & TAYLOR	Books and Periodicals	491.16
3/17/2016	BAKER & TAYLOR	Books and Periodicals	502.55
3/17/2016	BAKER & TAYLOR	Books and Periodicals	503.92
3/17/2016	BAKER & TAYLOR	Books and Periodicals	532.46
3/17/2016	BAKER & TAYLOR	Books and Periodicals	560.20
3/17/2016	BAKER & TAYLOR	Books and Periodicals	564.75
3/17/2016	BAKER & TAYLOR	Books and Periodicals	615.55
3/17/2016	BAKER & TAYLOR	Books and Periodicals	619.05

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Check Register 10/01/2015 to 09/30/2016

Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	BAKER & TAYLOR	Books and Periodicals	662.90
3/17/2016	BAKER & TAYLOR	Books and Periodicals	669.49
3/17/2016	BAKER & TAYLOR	Books and Periodicals	699.88
3/17/2016	BAKER & TAYLOR	Books and Periodicals	765.49
3/17/2016	BAKER & TAYLOR	Books and Periodicals	950.55
3/17/2016	BAKER & TAYLOR	Books and Periodicals	1,045.18
3/17/2016	BAKER & TAYLOR	Books and Periodicals	1,124.61
3/17/2016	BAKER & TAYLOR	Books and Periodicals	1,385.58
3/17/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	20,725.12
3/17/2016	BASS COMPUTERS INC	Computer equip & software non-	1,992.00
3/17/2016	BASS COMPUTERS INC	Computer equip & software non-	10,390.00
3/17/2016	BAY AREA TITLE SRVC LLC	Land and Right-of-way CIP	130,548.85
3/17/2016	BAY AREA TITLE SRVC LLC	Land and Right-of-way CIP	721,430.85
3/17/2016	BETA TECHNOLOGY INC	Janitorial supplies	902.00
3/17/2016	BOB JOHNSON WRECKER SERVICES	Professional services	11,530.00
3/17/2016	BOOT BARN INC	Clothing	97.41
3/17/2016	BOOT BARN INC	Clothing	162.36
3/17/2016	BOOT BARN INC	Clothing	503.34
3/17/2016	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	500.00
3/17/2016	BRIGGS EQUIP	Rentals	1,513.00
3/17/2016	BUCHI CORP	Chem/hsld supplies	342.80
3/17/2016	CAPTION COLORADO	Professional services	756.50
3/17/2016	CAROL SANCHEZ	Professional services	30.00
3/17/2016	CAROL VALDEZ	Travel	24.00
3/17/2016	CARUS CORPORATION	Purification chemicals	48,600.00
3/17/2016	CAVENDERS BOOT CITY	Clothing	89.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/17/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/17/2016	CAVENDERS BOOT CITY	Clothing	109.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	109.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	CAVENDERS BOOT CITY	Clothing	139.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	143.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	143.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	149.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	149.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	149.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	159.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	159.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	162.36
3/17/2016	CAVENDERS BOOT CITY	Clothing	164.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	164.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	179.99
3/17/2016	CAVENDERS BOOT CITY	Clothing	224.98
3/17/2016	CAVENDERS BOOT CITY	Clothing	229.98
3/17/2016	CAVENDERS BOOT CITY	Clothing	319.98
3/17/2016	CAVENDERS BOOT CITY	Clothing	359.98
3/17/2016	CDM SMITH	Outside consultants	2,440.00
3/17/2016	CDW GOVERNMENT INC	Computer equip & software non-	353.38
3/17/2016	CDW GOVERNMENT INC	Office Supplies	1,302.42
3/17/2016	CECELIA BROYLES	Professional services	1,000.00
3/17/2016	CECELIA BROYLES	Professional services	1,000.00
3/17/2016	CECELIA BROYLES	Professional services	1,300.00
3/17/2016	CECELIA BROYLES	Professional services	2,000.00
3/17/2016	CENTRAL FREIGHT LINES INC	Professional services	989.36
3/17/2016	CENTURYLINK	Telephone/telegraph service	44.64
3/17/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	434.00
3/17/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	480.00
3/17/2016	CHARLES HERNANDEZ	Professional services	60.00
3/17/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.08
3/17/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,430.00
3/17/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82
3/17/2016	CHRIS CHAPPELL	Maint & repairs	750.00
3/17/2016	CHRIS CHAPPELL	Maint & repairs	750.00
3/17/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	CINTAS CORP	Professional services	85.30
3/17/2016	CINTAS CORP	Rentals	153.65
3/17/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	147.12
3/17/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	165.38
3/17/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	261.20
3/17/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	305.29
3/17/2016	CITY OF CORPUS CHRISTI	Gas assistance program	997.48
3/17/2016	CLARK OPTICAL	Clothing	341.00
3/17/2016	CLARK OPTICAL	Clothing	360.00
3/17/2016	CLIA	Professional services	150.00
3/17/2016	CLIA	Professional services	430.00
3/17/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
3/17/2016	COASTAL BEND COUNCIL OF GOVTS	Training-General	70.00
3/17/2016	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	2,500.00
3/17/2016	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	34,000.00
3/17/2016	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	45,000.00
3/17/2016	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	48,000.00
3/17/2016	COASTAL BEND WOMENS CENTER	Professional services	137.71
3/17/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	580.59
3/17/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	644.82
3/17/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	1,622.00
3/17/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	2,859.16
3/17/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	7,673.00
3/17/2016	COBAN TECHNOLOGIES INC	Professional services	8,552.64
3/17/2016	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	840.75
3/17/2016	COOPER EQUIPMENT CO	Other Equipment	32,963.00
3/17/2016	COOPER SUPPLY INC	Pipe, fittings, drng	14,945.00
3/17/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	195.17
3/17/2016	CORPUS CHRISTI CONCERT BALLET	Professional services	5,000.00
3/17/2016	CORPUS CHRISTI CYCLE PLAZA	Minor tools & equip	562.03
3/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
3/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
3/17/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
3/17/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	237.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	CORPUS CHRISTI STAMP WORKS INC	Maint & repairs	355.00
3/17/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	102.84
3/17/2016	CREATIVE BUSINESS FORMS	Printing outside print shops	3,532.00
3/17/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	1,947.30
3/17/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
3/17/2016	CULLIGAN WATER CONDITIONING	Professional services	74.95
3/17/2016	CUSTOMTAYLOR33	Professional services	3,400.00
3/17/2016	D&C FENCE COMPANY INC	Building maint & service	990.00
3/17/2016	D&C FENCE COMPANY INC	Street cut repairs	3,280.00
3/17/2016	DANIEL RAMIREZ	Professional services	90.00
3/17/2016	DATA PROJECTIONS INC	Computer equip & software non-	261.39
3/17/2016	DATA PROJECTIONS INC	Computer equip & software non-	1,607.90
3/17/2016	DAVID E PEARCE MD P A	Professional services	110.46
3/17/2016	DAVID E PEARCE MD P A	Professional services	427.27
3/17/2016	DEL MAR COLLEGE	Professional services	2,798.56
3/17/2016	DEL MAR COLLEGE	Professional services	15,215.40
3/17/2016	DELL MARKETING LP	Computer equip & software non-	132.98
3/17/2016	DELL MARKETING LP	Office Supplies	1,111.44
3/17/2016	DELL MARKETING LP	Office Supplies	1,263.46
3/17/2016	DELTA PRIME SPECIALTY SVCS INC	Professional services	4,480.00
3/17/2016	DENISE MUNOZ	Professional services	75.00
3/17/2016	DENNIS PYRON	Professional services	10.00
3/17/2016	DIRECT TV	Minor office equipment	72.99
3/17/2016	DIRECT TV	Professional services	126.98
3/17/2016	EASY ACCESS INC	E-Gov Applications	90.32
3/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	159.25
3/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	943.25
3/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
3/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
3/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
3/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
3/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
3/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,696.64
3/17/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	2,523.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	ENTERPRISE RENT A CAR	Rentals	600.00
3/17/2016	ENTERPRISE RENT A CAR	Rentals	600.00
3/17/2016	ENTERPRISE RENT A CAR	Rentals	600.00
3/17/2016	ENTERPRISE RENT A CAR	Rentals	600.00
3/17/2016	ENTERPRISE RENT A CAR	Rentals	600.00
3/17/2016	ENTERPRISE RENT A CAR	Rentals	600.00
3/17/2016	ENTERPRISE RENT A CAR	Rentals	600.00
3/17/2016	ENTERPRISE RENT A CAR	Rentals	600.00
3/17/2016	ENTERPRISE RENT A CAR	Rentals	600.00
3/17/2016	ENTERPRISE RENT A CAR	Rentals	600.00
3/17/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,044.78
3/17/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	130.50
3/17/2016	EYEMART EXPRESS	Clothing	348.61
3/17/2016	FAMILY COUNSELING SERVICE	Professional services	156.00
3/17/2016	FAMOUS UNIFORMS INC	Clothing	76.79
3/17/2016	FAMOUS UNIFORMS INC	Clothing	79.19
3/17/2016	FAMOUS UNIFORMS INC	Clothing	95.96
3/17/2016	FAMOUS UNIFORMS INC	Clothing	168.78
3/17/2016	FAMOUS UNIFORMS INC	Clothing	335.98
3/17/2016	FEDERAL EXPRESS CORP	Postage & express charges	14.15
3/17/2016	FEDERAL EXPRESS CORP	Postage & express charges	50.03
3/17/2016	FERRELL GAS LP	Maint & repairs	9.22
3/17/2016	FLEETPRIDE INC	Fleet parts	227.84
3/17/2016	FOCUSED ADVOCACY LLC	Professional services	8,500.00
3/17/2016	FREEIT DATA SOLUTIONS INC	Professional services	31,672.51
3/17/2016	G&K SRVCS	Clothing	111.50
3/17/2016	GABRIELLE PADDOCK	Court Costs Jdg & Record	6.00
3/17/2016	GAJESKE INC	Pipe, fittings, drng	2,051.15
3/17/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
3/17/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99
3/17/2016	GARVER LLC	Outside consultants	3,280.00
3/17/2016	GARVER LLC	Outside consultants	3,990.00
3/17/2016	GAY GIBSON	Court Costs Jdg & Record	6.00
3/17/2016	GCR TIRE CENTER	Vehicle repairs	25.00
3/17/2016	GENERAL PARTS INC	Vehicle repairs	9.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	GLOBAL TECHNOLOGY SYSTEMS INC	Minor tools & equip	1,650.93
3/17/2016	GRANDE COMMUNICATIONS NTWK	Professional services	471.78
3/17/2016	GRAYBAR ELECTRIC CO INC	Equipment maintenance	134.76
3/17/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	315.22
3/17/2016	GRAYBAR ELECTRIC CO INC	Equipment maintenance	4,700.64
3/17/2016	GREEN EQUIPMENT COMPANY	Maint & repairs	243.80
3/17/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	235.20
3/17/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	352.00
3/17/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	4,395.60
3/17/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	22.00
3/17/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	37.96
3/17/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	65.25
3/17/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	69.40
3/17/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	150.08
3/17/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	219.18
3/17/2016	GULF COAST PAPER CO INC	Paper Goods	292.20
3/17/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
3/17/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
3/17/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	587.91
3/17/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,085.04
3/17/2016	GULF SHORE ANESTHESIA ASSOCIATES PA	Professional services	411.84
3/17/2016	H & H OIL	Professional services	200.00
3/17/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,244.05
3/17/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,363.23
3/17/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,897.12
3/17/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,144.34
3/17/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,654.56
3/17/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	257.78
3/17/2016	HALLBROOK & MILLER INC	Professional services	1,598.00
3/17/2016	HANK SNYDER INC	Minor office equipment	1,893.65
3/17/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	109.50
3/17/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	1,256.48
3/17/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,317.00
3/17/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,694.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	HDR INC	Outside consultants	23,770.25
3/17/2016	HIGHWAY BARRICADES & SERVICES LLC	Equipment maintenance	250.00
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	12.49
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	12.49
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	22.47
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	24.12
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	24.97
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	24.97
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	24.97
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	24.97
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	24.97
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	24.97
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	24.97
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	24.97
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	24.97
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	37.46
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	37.46
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	37.46
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	37.46
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	37.46
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	37.46
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	37.46
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	37.46
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	37.46
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	37.46
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	49.94
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	49.94
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	49.94
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	49.94
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	49.94
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	49.94
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	51.94
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	62.43
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	62.43
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	62.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	62.43
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	62.43
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	74.91
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	74.91
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	262.19
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	262.19
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	297.14
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	304.39
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	336.25
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	387.04
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	412.01
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	424.49
3/17/2016	HILL COUNTRY DAIRY	Food and food supplies	486.92
3/17/2016	HISTOPATH	Professional services	74.01
3/17/2016	HOLT CAT	Rentals	1,633.80
3/17/2016	HOPE HOUSE INC	Professional services	3,201.35
3/17/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	597.50
3/17/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	660.50
3/17/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
3/17/2016	HUFCO	Minor tools & equip	992.12
3/17/2016	HUGHES MAT SERVICE LLC	Book binding-public library	94.00
3/17/2016	INTECH SOUTHWEST SERVICES LLC	Office Supplies	88.00
3/17/2016	INTECH SOUTHWEST SERVICES LLC	Office Supplies	285.00
3/17/2016	INTECH SOUTHWEST SERVICES LLC	Office Supplies	997.09
3/17/2016	INTERSTATE BATTERY	Vehicle repairs	219.92
3/17/2016	IRMA MARTINEZ	Multicultural rental deposits	250.00
3/17/2016	ISS FACILITY SERVICES INC	Professional services	3,500.00
3/17/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
3/17/2016	J B PRODUCE INC	Food and food supplies	40.80
3/17/2016	J B PRODUCE INC	Food and food supplies	207.10
3/17/2016	JACOLBY SATTERWHITE	Professional services	45.00
3/17/2016	JAMES WOOLERY	Memberships, licenses & dues	40.99
3/17/2016	JDB PUBLIC RELATIONS	Professional services	450.00
3/17/2016	JESUS ALCOSER	A/R overpayments-suspense	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	JOHNNY J MATA SR	Professional services	90.00
3/17/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,241.65
3/17/2016	JON BRETT KOLAJA	Maint & repairs	1,072.56
3/17/2016	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
3/17/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/17/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/17/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/17/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	7.00
3/17/2016	KNOX ASSOCIATES	Chem/hsld supplies	17,994.00
3/17/2016	KRONOS INC	Rentals	540.00
3/17/2016	LAMINATION DEPOT INC	Office Supplies	175.84
3/17/2016	LAUTZENHISER'S STATIONERY INC	Office Supplies	163.08
3/17/2016	LAW ENFORCE IMPREST FUND	Professional services	5,000.00
3/17/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	725.00
3/17/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	2,650.00
3/17/2016	LEGACY VULCAN CORP	Inventory Invoice Tolerance	940.72
3/17/2016	LEGACY VULCAN CORP	Street materials inventory	3,454.61
3/17/2016	LEGACY VULCAN CORP	Street materials inventory	22,176.95
3/17/2016	LIBRARY PETTY CASH FUND	Chem/hsld supplies	44.02
3/17/2016	LIBRARY PETTY CASH FUND	Food and food supplies	125.70
3/17/2016	LIZA ESQUIVEL	Court Costs Jdg & Record	6.00
3/17/2016	LJA ENGINEERING INC	Outside consultants	556.85
3/17/2016	LJA ENGINEERING INC	Outside consultants	694.40
3/17/2016	MARCUS HERNANDEZ	Professional services	130.00
3/17/2016	MARLIN WORKS INC	Clothing	952.60
3/17/2016	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	1,422.54
3/17/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,337.85
3/17/2016	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
3/17/2016	MATTHEW LOPEZ	Memberships, licenses & dues	96.00
3/17/2016	MCS FIRE & SECURITY	Professional services	1,721.00
3/17/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	300,738.57
3/17/2016	METRO FIRE APPARATUS SPECIALISTS	Vehicle repairs	186.00
3/17/2016	METRO FIRE APPARATUS SPECIALISTS	Uniforms & Protective Clothing	726.00
3/17/2016	METRO FIRE APPARATUS SPECIALISTS	Uniforms & Protective Clothing	785.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	MICHAEL BARRERA	Professional services	1,050.00
3/17/2016	MOBILE MINI INC	Rentals	137.69
3/17/2016	MODSPACE	Rentals	670.70
3/17/2016	MYERS TIRE SUPPLY	Minor tools & equip	972.80
3/17/2016	NAISMITH ENGINEERING INC	Outside consultants	2,646.33
3/17/2016	NAVOR LEON MARTINEZ	Other Pay	61.00
3/17/2016	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	521.96
3/17/2016	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
3/17/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	286.80
3/17/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.00
3/17/2016	ORKIN PEST CONTROL	Professional services	40.00
3/17/2016	ORKIN PEST CONTROL	Professional services	360.00
3/17/2016	OVERDRIVE INC	Books and Periodicals	9,726.52
3/17/2016	OVIVO USA LLC	Maint & repairs	1,520.40
3/17/2016	PALM LAND INVESTMENT INC	Reimbursements to Developers	103,483.17
3/17/2016	PATHOLOGY ASSOCIATES OF CC	Professional services	74.01
3/17/2016	PATHOLOGY ASSOCIATES OF CC	Professional services	222.03
3/17/2016	PC SPECIALISTS INC	Computer equip & software non-	1,191.04
3/17/2016	PENCCO INC	Purification chemicals	2,764.73
3/17/2016	PENCCO INC	Purification chemicals	3,313.36
3/17/2016	PENCCO INC	Purification chemicals	3,750.77
3/17/2016	PETROLEUM SOLUTIONS INC	Equipment maintenance	103.25
3/17/2016	PETROLEUM SOLUTIONS INC	Building maint & service	139.00
3/17/2016	PIERPONT TECHNOLOGIES LLC	Improvements other than Bldg	2,530.50
3/17/2016	PIERPONT TECHNOLOGIES LLC	Professional services	10,399.50
3/17/2016	PODS ENTERPRISE INC	Rentals	189.00
3/17/2016	POLYDYNE INC	Purification chemicals	2,714.00
3/17/2016	POLYDYNE INC	Purification chemicals	5,428.00
3/17/2016	PRAXAIR DISTRIBUTION INC	Clinical Supplies	28.44
3/17/2016	PRAXAIR DISTRIBUTION INC	Rentals	174.83
3/17/2016	PRECISION TASK GROUP INC	Professional services	1,152.00
3/17/2016	PREETI SHRESTHA	Travel	16.00
3/17/2016	PRO OPTICAL	Clothing	306.00
3/17/2016	PURVIS INDUSTRIES	Building maint & service	681.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	PURVIS INDUSTRIES	Maint & repairs	1,073.77
3/17/2016	QUALITY READY MIX LTD	Maint & repairs	990.00
3/17/2016	QUALITY READY MIX LTD	Maint & repairs	2,200.00
3/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	55.00
3/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.50
3/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.50
3/17/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.50
3/17/2016	RAUL GARZA	Other Pay	61.00
3/17/2016	RC CONSTRUCTION	Contractor's warranty HCD	500.00
3/17/2016	REDWING SHOE STORES INC	Clothing	100.00
3/17/2016	REDWING SHOE STORES INC	Clothing	107.16
3/17/2016	REDWING SHOE STORES INC	Clothing	116.90
3/17/2016	REDWING SHOE STORES INC	Clothing	116.90
3/17/2016	REDWING SHOE STORES INC	Clothing	136.38
3/17/2016	REDWING SHOE STORES INC	Clothing	155.87
3/17/2016	REDWING SHOE STORES INC	Clothing	174.81
3/17/2016	REDWING SHOE STORES INC	Clothing	194.84
3/17/2016	REDWING SHOE STORES INC	Clothing	197.53
3/17/2016	REDWING SHOE STORES INC	Clothing	230.02
3/17/2016	REDWING SHOE STORES INC	Clothing	233.80
3/17/2016	REDWING SHOE STORES INC	Clothing	245.43
3/17/2016	REDWING SHOE STORES INC	Clothing	248.95
3/17/2016	REDWING SHOE STORES INC	Clothing	251.12
3/17/2016	REDWING SHOE STORES INC	Clothing	260.86
3/17/2016	REDWING SHOE STORES INC	Clothing	285.76
3/17/2016	REDWING SHOE STORES INC	Clothing	296.04
3/17/2016	REDWING SHOE STORES INC	Clothing	309.84
3/17/2016	REDWING SHOE STORES INC	Clothing	409.14
3/17/2016	REPUBLIC SERVICES INC	Rentals	97.62
3/17/2016	RITCHIE ALMANZA JR	Court Costs Jdg & Record	6.00
3/17/2016	ROBERTO GARCIA	Other Pay	61.00
3/17/2016	RONNEY HESLIP	Professional services	60.00
3/17/2016	RUBEN ANTUNEZ JR	A/R overpayments-suspense	487.77
3/17/2016	RWL GROUP	Property Insurance	1,875.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00
3/17/2016	SAMES CROW FORD	Vehicle repairs	608.40
3/17/2016	SAMES CROW FORD	Vehicle repairs	807.26
3/17/2016	SANTIAGO HERNANDEZ	Professional services	45.00
3/17/2016	SAP PUBLIC SERVICES INC	Rentals	6,252.44
3/17/2016	SCHINDLER ELEVATOR CORP	Building maint & service	191.41
3/17/2016	SCHINDLER ELEVATOR CORP	Building maint & service	607.21
3/17/2016	SCOTT MERRIMAN INC	Office Supplies	3,555.00
3/17/2016	SHAWNEE LYNN ANTHONY	Professional services	4,800.00
3/17/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	348.00
3/17/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	798.00
3/17/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,054.44
3/17/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,072.68
3/17/2016	SHERWIN WILLIAMS CO	Maint & repairs	124.31
3/17/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	151.68
3/17/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	203.02
3/17/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	1,220.46
3/17/2016	SHORELINE PLUMBING CO	Building maint & service	2,610.00
3/17/2016	SHORELINE PLUMBING CO	Maint & repairs	8,500.00
3/17/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	54.43
3/17/2016	SIMS SUPERIOR SEATING INC	Minor office equipment	1,352.10
3/17/2016	SKID O KAN	Rentals	94.50
3/17/2016	SKID O KAN	Rentals	94.50
3/17/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	752.50
3/17/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	4,742.50
3/17/2016	SLIGO SYSTEMS	Maint & repairs	220.00
3/17/2016	SMG CORPORATE	Professional services	32.06
3/17/2016	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	7,500.00
3/17/2016	SPRINT	Telephone/telegraph service	47.28
3/17/2016	SPRINT	Telephone/telegraph service	435.08
3/17/2016	SPROUT SOCIAL INC	Professional services	15,300.00
3/17/2016	STARBOARD CONSULTING LLC	Professional services	3,200.00
3/17/2016	SUNGARD PUBLIC SECTOR	Professional services	1,125.00
3/17/2016	TALWD	Memberships, licenses & dues	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	TARGET SPECIALTY PRODUCTS	Chem/hsld supplies	49,995.00
3/17/2016	TEJAS BROADCASTING	Printing advertising & PR	100.00
3/17/2016	TEJAS BROADCASTING	Printing advertising & PR	120.00
3/17/2016	TEJAS BROADCASTING	Printing advertising & PR	120.00
3/17/2016	TEJAS BROADCASTING	Printing advertising & PR	600.00
3/17/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Texas Dept. of Public Safety	6.44
3/17/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,906.56
3/17/2016	TEXSTAR PRODUCTS LLC	PO Receipt Accrual	1,344.97
3/17/2016	THE INSTITUTE OF INTERNAL AUDITORS, INC	Memberships, licenses & dues	540.00
3/17/2016	THE NEW YORK BLOWER CO	Other Equipment	6,102.50
3/17/2016	THE PEAVEY CORPORATION	Minor tools & equip	803.25
3/17/2016	THE PEAVEY CORPORATION	Minor tools & equip	2,100.00
3/17/2016	TITUS HIXON	Professional services	45.00
3/17/2016	TOTAL PROTECTION SYSTEMS	Bldg maint & Service-interdept	2,976.40
3/17/2016	TOTAL SAFETY INC	Equipment maintenance	30.00
3/17/2016	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
3/17/2016	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
3/17/2016	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
3/17/2016	TX A&M UNIV	Professional services	439.00
3/17/2016	TX A&M UNIV	Professional services	1,733.18
3/17/2016	TX A&M UNIV	Professional services	3,553.03
3/17/2016	TX DEPT OF STATE HEALTH	Professional services	41.80
3/17/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
3/17/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
3/17/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	110,496.19
3/17/2016	UNIFIRST CORP	Uniform rentals	14.21
3/17/2016	UNIFIRST CORP	Uniform rentals	49.73
3/17/2016	UNIFIRST CORP	Building maint & service	63.92
3/17/2016	UNIFIRST CORP	Building maint & service	223.56
3/17/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	533,909.60
3/17/2016	UNIVAR USA INC	Purification chemicals	3,418.45
3/17/2016	UNIVAR USA INC	Purification chemicals	3,741.21
3/17/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
3/17/2016	VERIZON SOUTHWEST INC	Professional services	39.09

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3/17/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
3/17/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,070.24
3/17/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
3/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	76.32
3/17/2016	VWR INTERNATIONAL INC	Professional services	86.80
3/17/2016	VWR INTERNATIONAL INC	Professional services	260.52
3/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	292.17
3/17/2016	VWR INTERNATIONAL INC	Professional services	300.90
3/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	621.84
3/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	979.50
3/17/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	1,215.15
3/17/2016	VWR INTERNATIONAL INC	Professional services	6,820.00
3/17/2016	WAUKESHA PEARCE INDUSTRIES	Minor tools & equip	844.98
3/17/2016	WEATHERTROL	Professional services	66,100.00
3/17/2016	WILSON PLAZA ASSOCIATES	Rentals	4,988.49
3/17/2016	WILSON PLAZA ASSOCIATES	Rentals	7,006.85
3/17/2016	WILSON PLAZA ASSOCIATES	Rentals	7,006.85
3/17/2016	WILSON PLAZA ASSOCIATES	Professional services	7,488.00
3/17/2016	WOODY'S TRUCK CENTER	Chem/hsld supplies	141.60
3/17/2016	WW GRAINGER INC	Maint & repairs	48.07
3/17/2016	WW GRAINGER INC	Chem/hsld supplies	65.52
3/17/2016	WW GRAINGER INC	Maint & repairs	460.98
3/17/2016	WW GRAINGER INC	Minor tools & equip	1,332.00
3/17/2016	WW GRAINGER INC	Minor tools & equip	1,359.40
3/17/2016	WW GRAINGER INC	Minor tools & equip	1,713.90
3/17/2016	WW GRAINGER INC	Maint & repairs	1,736.55
3/17/2016	WW GRAINGER INC	Maint & repairs	1,808.72
3/17/2016	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	24,022.87
3/17/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	294.00
3/17/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	1,943.20
3/17/2016	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	3,320.62
3/17/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	7,753.00
3/17/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	8,218.00
3/17/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	11,158.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/17/2016	ZOETIS INC	Clinical Supplies	3,458.75
3/18/2016	101 SHORELINE LTD	Rentals	469.43
3/18/2016	A&B PLASTICS	Vehicle repairs	160.70
3/18/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	140.00
3/18/2016	ABES TOWING INC	Professional services	4,675.00
3/18/2016	AIR SPECIALTY & EQUIP COMPANY	Minor tools & equip	622.00
3/18/2016	ALAN PLUMMER & ASSOCIATES	Professional services	6,209.03
3/18/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
3/18/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
3/18/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
3/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
3/18/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	34.76
3/18/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	367.50
3/18/2016	ALLEN SAMUELS CHEVROLET	Vehicle repairs	439.12
3/18/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	918.75
3/18/2016	ALLISON FLOORING AMERICA	Chem/hsld supplies	39.00
3/18/2016	ALLISON FLOORING AMERICA	Building maint & service	695.00
3/18/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	5,405.07
3/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.90
3/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.90
3/18/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	89.06
3/18/2016	ANALYSYS INC	Professional services	10.00
3/18/2016	ANALYSYS INC	Professional services	10.00
3/18/2016	ANALYSYS INC	Professional services	20.00
3/18/2016	ANALYSYS INC	Professional services	20.00
3/18/2016	ANALYSYS INC	Professional services	100.00
3/18/2016	ANALYSYS INC	Professional services	100.00
3/18/2016	ANALYSYS INC	Professional services	100.00
3/18/2016	ANALYSYS INC	Professional services	120.00
3/18/2016	ANALYSYS INC	Professional services	324.00
3/18/2016	ANALYSYS INC	Professional services	609.90
3/18/2016	ANALYSYS INC	Professional services	1,715.00
3/18/2016	ANASTOS ASSOCIATES INC	Building maint & service	4,700.00
3/18/2016	APOLLO TOWING	Vehicle repairs	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/18/2016	APOLLO TOWING	Vehicle repairs	55.00
3/18/2016	APOLLO TOWING	Vehicle repairs	55.00
3/18/2016	APOLLO TOWING	Vehicle repairs	65.00
3/18/2016	AUTO ZONE	Fleet parts	57.28
3/18/2016	AUTONATION	Fleet parts	76.44
3/18/2016	BAY LTD	Construction contract	189,241.73
3/18/2016	BIO AQUATIC TESTING INC	Professional services	1,115.00
3/18/2016	BIO AQUATIC TESTING INC	Professional services	1,115.00
3/18/2016	BLACKIES WELDING WORKS	Building maint & service	15,520.00
3/18/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Rentals	210.00
3/18/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Rentals	210.00
3/18/2016	BRIDGES SPECIALTIES INC	Construction contract	4,536.25
3/18/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	28.95
3/18/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	39.00
3/18/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,910.00
3/18/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,910.00
3/18/2016	CALDWELL COUNTRY CHEVROLET LLC	Recovery on damage claims	5,898.01
3/18/2016	CAR CRAZY AMIGOS	Vehicle repairs	568.80
3/18/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,496.93
3/18/2016	CAR CRAZY AMIGOS	Vehicle repairs	10,702.75
3/18/2016	COASTAL APPRAISAL SERVICE	Vehicle repairs	165.00
3/18/2016	COASTAL MAINT CONCEPTS LLC	Professional services	21,898.00
3/18/2016	COASTLINE REFRIGERATION & SRVC	Building maint & service	520.00
3/18/2016	COASTLINE TRAILER MFG INC	Fleet parts	200.00
3/18/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	111.63
3/18/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	214.13
3/18/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	214.13
3/18/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	375.86
3/18/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	560.27
3/18/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	597.87
3/18/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	41.50
3/18/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	206.00
3/18/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	701.80
3/18/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	770.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/18/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,043.28
3/18/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	7,000.00
3/18/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	COPE (Fire) deduction	1,468.50
3/18/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Firefighter dues deduction	8,393.58
3/18/2016	CORPUS CHRISTI FIREFIGHTERS ASSOCIATION	Sworn Empl - Dental	11,100.00
3/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	73.34
3/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	75.41
3/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	78.25
3/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	80.34
3/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	106.53
3/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	117.25
3/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	124.80
3/18/2016	CYCLONE TIRE SRVC	Vehicle repairs	30.00
3/18/2016	CYCLONE TIRE SRVC	Vehicle repairs	70.00
3/18/2016	CYCLONE TIRE SRVC	Vehicle repairs	75.00
3/18/2016	CYCLONE TIRE SRVC	Vehicle repairs	75.00
3/18/2016	CYCLONE TIRE SRVC	Vehicle repairs	110.00
3/18/2016	DAHILL INDUSTRIES	Rentals	98.50
3/18/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
3/18/2016	DAHILL INDUSTRIES	Rentals	205.60
3/18/2016	DAHILL INDUSTRIES	Rentals	879.20
3/18/2016	DAHILL INDUSTRIES	Rentals	3,290.02
3/18/2016	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	151.20
3/18/2016	DOGGETT HEAVY MACHINERY SRVC	Maint & repairs	1,350.22
3/18/2016	DOGGETT HEAVY MACHINERY SRVC	Maint & repairs	2,668.71
3/18/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	16,678.00
3/18/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	16,678.00
3/18/2016	DOOR DIRECT	Maint & repairs-contracted	67.50
3/18/2016	DOOR DIRECT	Maint & repairs-contracted	219.80
3/18/2016	DOOR DIRECT	Building maint & service	835.00
3/18/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,229.68
3/18/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
3/18/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
3/18/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/18/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
3/18/2016	EB CREAGER TIRE & BATTERY	Fleet parts	660.00
3/18/2016	EDDIES GULF RADIATOR LLC	Fleet parts	164.00
3/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	2,160.00
3/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	6,720.00
3/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	7,980.00
3/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	7,980.00
3/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Maint & repairs-contracted	13,800.00
3/18/2016	ENSEMBLE GROUP	Professional services	300.00
3/18/2016	EVEREST WATER & COFFEE	Rentals	8.00
3/18/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
3/18/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	86.87
3/18/2016	FASTSERV SUPPLY INC	Fleet parts	15.57
3/18/2016	FERGUSON ENTERPRISES INC	Building maint & service	37.55
3/18/2016	FERGUSON ENTERPRISES INC	Equipment maintenance	130.00
3/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	431.34
3/18/2016	FERGUSON ENTERPRISES INC	Equipment maintenance	1,350.00
3/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,402.80
3/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,018.72
3/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,480.19
3/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,064.00
3/18/2016	FERGUSON ENTERPRISES INC	Minor tools & equip	6,439.95
3/18/2016	GARNER OIL COMPANY INC	Fleet parts	538.20
3/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	325.00
3/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	522.40
3/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,240.00
3/18/2016	GCR TIRE CENTER	Vehicle repairs	232.00
3/18/2016	GCR TIRE CENTER	Vehicle repairs	802.65
3/18/2016	GENERAL PARTS INC	Fleet parts	5.33
3/18/2016	GENERAL PARTS INC	Fleet parts	85.42
3/18/2016	GENERAL PARTS INC	Fleet parts	125.80
3/18/2016	GENERAL PARTS INC	Fleet parts	203.31
3/18/2016	GERSOM SALAIS	Maint & repairs-contracted	188.50
3/18/2016	GERSOM SALAIS	Building maint & service	325.00

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3/18/2016	GERSOM SALAIS	Building maint & service	480.00
3/18/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,290.00
3/18/2016	GRACE PAVING & CONSTRUCTION	Minor tools & equip	4,000.00
3/18/2016	GRAF PLUMBING INC	Building maint & service	178.00
3/18/2016	GRAF PLUMBING INC	Maint & repairs-contracted	198.79
3/18/2016	GRAF PLUMBING INC	Building maint & service	538.54
3/18/2016	GULF TRACTOR COMPANY INC	Vehicle repairs	54.97
3/18/2016	GULF TRACTOR COMPANY INC	Vehicle repairs	832.28
3/18/2016	GULLEY HURST LANDFILL	Professional services	1,589.23
3/18/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	720.27
3/18/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	1,686.81
3/18/2016	HOLT CAT	Fleet parts	117.92
3/18/2016	HOLT CAT	Fleet parts	386.00
3/18/2016	HOLT CAT	Fleet parts	1,702.26
3/18/2016	HOUSTON FREIGHTLINER	Fleet parts	13.78
3/18/2016	HOUSTON FREIGHTLINER	Fleet parts	49.31
3/18/2016	HOUSTON FREIGHTLINER	Fleet parts	84.23
3/18/2016	HOUSTON FREIGHTLINER	Fleet parts	84.23
3/18/2016	HOUSTON FREIGHTLINER	Fleet parts	128.07
3/18/2016	HOUSTON FREIGHTLINER	Fleet parts	172.62
3/18/2016	HOUSTON FREIGHTLINER	Fleet parts	495.67
3/18/2016	HOUSTON FREIGHTLINER	Fleet parts	499.92
3/18/2016	HOUSTON FREIGHTLINER	Fleet parts	994.56
3/18/2016	INTERSTATE BATTERY	Fleet parts	67.95
3/18/2016	JANIE B KLEIN	Professional services	450.00
3/18/2016	JMJ BUSINESSEQUIP	Office Supplies	889.50
3/18/2016	JUAN SANCHEZ	Building maint & service	1,152.84
3/18/2016	JULIAN ANDREW GRANT	Professional services	1,525.00
3/18/2016	KSA ENGINEERS INC	Testing	47,317.97
3/18/2016	LAUREN DIETZ	PO Receipt Accrual	1,650.00
3/18/2016	MCNEILUS FINANCIAL INC	Fleet parts	6,341.96
3/18/2016	MCNEILUS FINANCIAL INC	Fleet parts	7,699.70
3/18/2016	MERCER CONSTRUCTION CO	Demolition/clean-up service	53,161.33
3/18/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00

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3/18/2016	NUECES COUNTY	Vehicle repairs	7.50
3/18/2016	NUECES COUNTY	Vehicle repairs	7.50
3/18/2016	NUECES COUNTY	Vehicle repairs	7.50
3/18/2016	NUECES COUNTY	Vehicle repairs	7.50
3/18/2016	NUECES COUNTY	Vehicle repairs	7.50
3/18/2016	NUECES COUNTY	Vehicle repairs	7.50
3/18/2016	NUECES COUNTY	Vehicle repairs	7.50
3/18/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,799.68
3/18/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,175.13
3/18/2016	OLGA CASEY	Police benefit deduction	10,620.00
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.57
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.48
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.54
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.33
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.19
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.99
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.00
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.38
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.90
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.39
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.59
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.85
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.99
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.65
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.92
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.63
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.33
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	64.58
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.59
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	95.27
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	96.87
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	100.21
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.69
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.88
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.94
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	181.86
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	204.00
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	234.18
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	269.89
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	581.49
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	929.90
3/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,169.17
3/18/2016	PRISCILA MIRANDA	Attorney fees - demolition lie	120.00
3/18/2016	PRO TECH MECHANICAL	Building maint & service	1,366.00
3/18/2016	PRO TECH MECHANICAL	Building maint & service	4,533.42
3/18/2016	PRO TECH MECHANICAL	Building maint & service	4,726.96
3/18/2016	R H SHACKELFORD INC	Outside consultants	93,761.01
3/18/2016	REGULO H GARZA	Retirement	810.44
3/18/2016	RELIABLE OPTICAL INC	Clothing	240.00
3/18/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	166,436.98
3/18/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	396,989.42
3/18/2016	ROCK ENGINEERING & TESTING LAB	Testing	632.00
3/18/2016	ROCK ENGINEERING & TESTING LAB	Testing	756.00
3/18/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,296.00
3/18/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,358.00
3/18/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,536.00
3/18/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,889.00
3/18/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,837.00
3/18/2016	RUSSELL CANALES	Building maint & service	428.64
3/18/2016	RUSSELL CANALES	Maint & repairs-contracted	532.79
3/18/2016	RUSSELL CANALES	Maint & repairs	766.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/18/2016	RUSSELL CANALES	Maint & repairs-contracted	989.98
3/18/2016	RUSSELL CANALES	Equipment maintenance	992.60
3/18/2016	SAMES CROW FORD	Fleet parts	45.96
3/18/2016	SAMES CROW FORD	Fleet parts	49.19
3/18/2016	SAMES CROW FORD	Fleet parts	73.61
3/18/2016	SAMES CROW FORD	Vehicle repairs	138.25
3/18/2016	SAMES CROW FORD	Fleet parts	367.89
3/18/2016	SAMES CROW FORD	Fleet parts	995.43
3/18/2016	SHEINBERG TOOL CO INC	Fleet parts	237.81
3/18/2016	SOUTH TEXAS CANVAS LP	Fleet parts	632.40
3/18/2016	SOUTHERN TIRE MART	Fleet parts	6,383.32
3/18/2016	SOUTHERN TIRE MART	Fleet parts	6,440.00
3/18/2016	SOUTHWEST COMPANIES LTD	Fleet parts	756.00
3/18/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/18/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/18/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/18/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/18/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/18/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/18/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
3/18/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,289.75
3/18/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,503.49
3/18/2016	TIPSCO CORPUS CHRISTI	Fleet parts	3.86
3/18/2016	TIPSCO CORPUS CHRISTI	Fleet parts	12.77
3/18/2016	TIPSCO CORPUS CHRISTI	Fleet parts	21.53
3/18/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	50.00
3/18/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	80.00
3/18/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	285.00
3/18/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	610.00
3/18/2016	TRANSMAP CORPORATION	Professional services	55,271.01
3/18/2016	TRUCKERS EQUIP INC	Fleet parts	2.74
3/18/2016	TRUCKERS EQUIP INC	Fleet parts	154.76
3/18/2016	TRUCKERS EQUIP INC	Fleet parts	303.00
3/18/2016	URBAN ENGINEERING	Outside consultants	2,638.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/21/2016	APOLLO TOWING	Vehicle repairs	65.00
3/21/2016	APOLLO TOWING	Vehicle repairs	65.00
3/21/2016	APOLLO TOWING	Vehicle repairs	65.00
3/21/2016	APOLLO TOWING	Vehicle repairs	65.00
3/21/2016	APOLLO TOWING	Vehicle repairs	65.00
3/21/2016	APOLLO TOWING	Vehicle repairs	65.00
3/21/2016	APOLLO TOWING	Vehicle repairs	65.00
3/21/2016	APOLLO TOWING	Vehicle repairs	65.00
3/21/2016	APOLLO TOWING	Vehicle repairs	65.00
3/21/2016	APOLLO TOWING	Vehicle repairs	65.00
3/21/2016	APOLLO TOWING	Vehicle repairs	175.00
3/21/2016	ARNOLD OIL COMPANY	Fleet parts	4.28
3/21/2016	ARNOLD OIL COMPANY	Fleet parts	8.63
3/21/2016	ARNOLD OIL COMPANY	Fleet parts	24.29
3/21/2016	ARNOLD OIL COMPANY	Fleet parts	76.87
3/21/2016	ARNOLD OIL COMPANY	Fleet parts	123.84
3/21/2016	ARNOLD OIL COMPANY	Fleet parts	207.48
3/21/2016	ARNOLD OIL COMPANY	Fleet parts	240.42
3/21/2016	ARNOLD OIL COMPANY	Fleet parts	280.68
3/21/2016	ARNOLD OIL COMPANY	Gas & oil	2,690.50
3/21/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
3/21/2016	EASY RIDER WRECKER SVS	Vehicle repairs	300.00
3/21/2016	EASY RIDER WRECKER SVS	Vehicle repairs	300.00
3/21/2016	EASY RIDER WRECKER SVS	Vehicle repairs	375.00
3/21/2016	FIRST AMERICAN TITLE	CHDO Related Expenses	4,000.00
3/21/2016	FIRST AMERICAN TITLE	Professional services	10,000.00
3/21/2016	GULF TRACTOR COMPANY INC	Fleet parts	220.73
3/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	42.50
3/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	195.57
3/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	212.66
3/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	235.69
3/21/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	603.99
3/21/2016	KELTONS TRUCK PARTS INC	Fleet parts	58.29
3/21/2016	PEST CONTROL SERVICE INC	Vehicle repairs	125.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	20.46
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	83.81
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	155.20
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	185.22
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	381.12
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	565.75
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	596.20
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	630.85
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	689.76
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,085.13
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,563.10
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,436.46
3/21/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,075.62
3/21/2016	TULOSO MIDWAY HIGH SCHOOL	Suspense clearing account	1,168,263.11
3/22/2016	MEDCO HEALTH SOLUTIONS INC	Cafeteria Plan	1,952.00
3/23/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	561.54
3/23/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,026.00
3/23/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,070.00
3/23/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	429.89
3/23/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	347,190.98
3/23/2016	NOE R CAVAZOS INSURANCE AGENCY	Loan Related Costs	400.00
3/23/2016	NUECES COUNTY	Loan Related Costs	27.00
3/23/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,696.00
3/23/2016	TWIA	Loan Related Costs	409.00
3/23/2016	TWIA	Escrow deposits	929.00
3/23/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	557,124.30
3/24/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
3/24/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
3/24/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
3/24/2016	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
3/24/2016	ABSOLUTE WRECKER	Professional services	1,680.00
3/24/2016	ACCURATE WATER INC	Professional services	512.50
3/24/2016	ACLARA TECHNOLOGIES	Minor tools & equip	2,700.00
3/24/2016	ACLARA TECHNOLOGIES	Meter/serv cnct mat	39,200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
3/24/2016	ADVANCED CHEER & ATHLETIC LLC	Professional services	7,350.00
3/24/2016	AIRGAS INC	Minor tools & equip	18.89
3/24/2016	AIRGAS INC	Clinical Supplies	31.90
3/24/2016	ALBERTA YANCEY	Senior Stipends	267.00
3/24/2016	ALEJANORA MARTIN LONGORIA	Professional services	1,000.00
3/24/2016	AMERICAN BANK	Printing advertising & PR	14,814.80
3/24/2016	AMERICAN FILTRATION	Maint & repairs	45.00
3/24/2016	AMERICAN WATERWORKS ASSOCIATION	Memberships, licenses & dues	200.00
3/24/2016	AMEYS WRECKER SERVICE	Professional services	3,235.00
3/24/2016	ANDREW KUTRAS	Senior Stipends	267.00
3/24/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	275.00
3/24/2016	ANTONIO SALAZAR	Cash shor/over	20.00
3/24/2016	APOLONIA CANTU	Senior Stipends	110.48
3/24/2016	ARROW DISPLAY SIGNS	Maint & repairs	68.00
3/24/2016	ARROW DISPLAY SIGNS	Printing advertising & PR	995.00
3/24/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
3/24/2016	ASSOCIATED BUILDERS & CONTRACTORS MERIT SHOP TRAINING PROGRAM INC	Training-General	1,000.00
3/24/2016	AURORA B SANDOVAL	Senior Stipends	259.00
3/24/2016	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	2,755.00
3/24/2016	AUTONATION	Fleet parts	38.49
3/24/2016	AVELINA GARCIA	Pavilion rentals	200.00
3/24/2016	BAKER & TAYLOR	Books and Periodicals	7.52
3/24/2016	BAKER & TAYLOR	Books and Periodicals	10.11
3/24/2016	BAKER & TAYLOR	Books and Periodicals	12.46
3/24/2016	BAKER & TAYLOR	Books and Periodicals	13.17
3/24/2016	BAKER & TAYLOR	Books and Periodicals	13.17
3/24/2016	BAKER & TAYLOR	Books and Periodicals	13.17
3/24/2016	BAKER & TAYLOR	Books and Periodicals	15.83
3/24/2016	BAKER & TAYLOR	Books and Periodicals	16.16
3/24/2016	BAKER & TAYLOR	Books and Periodicals	16.91
3/24/2016	BAKER & TAYLOR	Books and Periodicals	16.97
3/24/2016	BAKER & TAYLOR	Books and Periodicals	17.22
3/24/2016	BAKER & TAYLOR	Books and Periodicals	19.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	BAKER & TAYLOR	Books and Periodicals	19.89
3/24/2016	BAKER & TAYLOR	Books and Periodicals	20.28
3/24/2016	BAKER & TAYLOR	Books and Periodicals	20.50
3/24/2016	BAKER & TAYLOR	Books and Periodicals	22.59
3/24/2016	BAKER & TAYLOR	Books and Periodicals	22.65
3/24/2016	BAKER & TAYLOR	Books and Periodicals	24.01
3/24/2016	BAKER & TAYLOR	Books and Periodicals	26.37
3/24/2016	BAKER & TAYLOR	Books and Periodicals	26.43
3/24/2016	BAKER & TAYLOR	Books and Periodicals	28.35
3/24/2016	BAKER & TAYLOR	Books and Periodicals	28.35
3/24/2016	BAKER & TAYLOR	Books and Periodicals	29.02
3/24/2016	BAKER & TAYLOR	Books and Periodicals	29.02
3/24/2016	BAKER & TAYLOR	Books and Periodicals	29.47
3/24/2016	BAKER & TAYLOR	Books and Periodicals	31.28
3/24/2016	BAKER & TAYLOR	Books and Periodicals	31.31
3/24/2016	BAKER & TAYLOR	Books and Periodicals	32.27
3/24/2016	BAKER & TAYLOR	Books and Periodicals	32.27
3/24/2016	BAKER & TAYLOR	Books and Periodicals	33.12
3/24/2016	BAKER & TAYLOR	Books and Periodicals	34.98
3/24/2016	BAKER & TAYLOR	Books and Periodicals	40.00
3/24/2016	BAKER & TAYLOR	Books and Periodicals	40.96
3/24/2016	BAKER & TAYLOR	Books and Periodicals	43.17
3/24/2016	BAKER & TAYLOR	Books and Periodicals	44.41
3/24/2016	BAKER & TAYLOR	Books and Periodicals	44.41
3/24/2016	BAKER & TAYLOR	Books and Periodicals	48.12
3/24/2016	BAKER & TAYLOR	Books and Periodicals	48.44
3/24/2016	BAKER & TAYLOR	Books and Periodicals	51.82
3/24/2016	BAKER & TAYLOR	Books and Periodicals	53.68
3/24/2016	BAKER & TAYLOR	Books and Periodicals	69.92
3/24/2016	BAKER & TAYLOR	Books and Periodicals	86.72
3/24/2016	BAKER & TAYLOR	Books and Periodicals	92.57
3/24/2016	BAKER & TAYLOR	Books and Periodicals	93.27
3/24/2016	BAKER & TAYLOR	Books and Periodicals	95.32
3/24/2016	BAKER & TAYLOR	Books and Periodicals	103.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	BAKER & TAYLOR	Books and Periodicals	128.86
3/24/2016	BAKER & TAYLOR	Books and Periodicals	138.03
3/24/2016	BAKER & TAYLOR	Books and Periodicals	138.70
3/24/2016	BAKER & TAYLOR	Books and Periodicals	143.85
3/24/2016	BAKER & TAYLOR	Books and Periodicals	151.78
3/24/2016	BAKER & TAYLOR	Books and Periodicals	157.64
3/24/2016	BAKER & TAYLOR	Books and Periodicals	203.91
3/24/2016	BAKER & TAYLOR	Books and Periodicals	212.78
3/24/2016	BAKER & TAYLOR	Books and Periodicals	227.55
3/24/2016	BAKER & TAYLOR	Books and Periodicals	255.16
3/24/2016	BAKER & TAYLOR	Books and Periodicals	257.39
3/24/2016	BAKER & TAYLOR	Books and Periodicals	310.15
3/24/2016	BAKER & TAYLOR	Books and Periodicals	338.86
3/24/2016	BAKER & TAYLOR	Books and Periodicals	348.30
3/24/2016	BAKER & TAYLOR	Books and Periodicals	358.78
3/24/2016	BAKER & TAYLOR	Books and Periodicals	412.79
3/24/2016	BAKER & TAYLOR	Books and Periodicals	428.53
3/24/2016	BAKER & TAYLOR	Books and Periodicals	479.99
3/24/2016	BAKER & TAYLOR	Books and Periodicals	486.31
3/24/2016	BAKER & TAYLOR	Books and Periodicals	488.11
3/24/2016	BAKER & TAYLOR	Books and Periodicals	504.57
3/24/2016	BAKER & TAYLOR	Books and Periodicals	650.49
3/24/2016	BANK OF NEW YORK MELLON	Professional services	750.00
3/24/2016	BAUDELIA LAIRON	Senior Stipends	219.50
3/24/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	37,784.70
3/24/2016	BERNICE JACKSON	Senior Stipends	244.85
3/24/2016	BETTY R THOMAS	Senior Stipends	117.88
3/24/2016	BLASTCO TEXAS INC	Construction contract	110,821.30
3/24/2016	BOOT BARN INC	Clothing	97.41
3/24/2016	BOOT BARN INC	Clothing	121.77
3/24/2016	BOOT BARN INC	Clothing	121.77
3/24/2016	BOOT BARN INC	Clothing	121.77
3/24/2016	BOOT BARN INC	Clothing	131.51
3/24/2016	BOOT BARN INC	Clothing	185.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	BOOT BARN INC	Clothing	224.07
3/24/2016	BOOTS N BRITCHES	Clothing	100.00
3/24/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	1,347.95
3/24/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	1,797.46
3/24/2016	BRENNTAG SW INC	Purification chemicals	2,881.76
3/24/2016	BRENNTAG SW INC	Professional services	3,053.01
3/24/2016	BRENNTAG SW INC	Purification chemicals	3,061.95
3/24/2016	BRENNTAG SW INC	Professional services	3,065.79
3/24/2016	BRENNTAG SW INC	Professional services	3,069.62
3/24/2016	BRENNTAG SW INC	Purification chemicals	3,079.84
3/24/2016	BRENNTAG SW INC	Purification chemicals	3,091.34
3/24/2016	BRENNTAG SW INC	Purification chemicals	3,096.46
3/24/2016	BRENNTAG SW INC	Professional services	3,101.57
3/24/2016	BRENNTAG SW INC	Professional services	3,114.35
3/24/2016	BRENNTAG SW INC	Professional services	3,124.57
3/24/2016	BRENNTAG SW INC	Professional services	3,127.13
3/24/2016	BRENNTAG SW INC	Professional services	3,137.35
3/24/2016	BRENNTAG SW INC	Professional services	3,137.35
3/24/2016	BRENNTAG SW INC	Professional services	3,139.91
3/24/2016	BRENNTAG SW INC	Professional services	3,160.35
3/24/2016	BRENNTAG SW INC	Professional services	3,173.77
3/24/2016	BRENNTAG SW INC	Professional services	3,217.86
3/24/2016	BRENNTAG SW INC	Purification chemicals	3,360.00
3/24/2016	BRIAN A BALDWIN	Building maint & service	1,515.00
3/24/2016	CALABRIAN CORP	Professional services	5,547.48
3/24/2016	CALABRIAN CORP	Professional services	5,668.63
3/24/2016	CALABRIAN CORP	Purification chemicals	5,672.98
3/24/2016	CALABRIAN CORP	Purification chemicals	5,676.95
3/24/2016	CALABRIAN CORP	Professional services	5,722.01
3/24/2016	CALABRIAN CORP	Professional services	5,734.35
3/24/2016	CALABRIAN CORP	Professional services	5,972.72
3/24/2016	CALABRIAN CORP	Professional services	6,264.98
3/24/2016	CAROL CARLSON	Cash shor/over	19.00
3/24/2016	CAROLLO ENGINEERS PC	Outside consultants	499.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	CASCO INDUSTRIES INC	Minor tools & equip	956.92
3/24/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,234.09
3/24/2016	CAVENDERS BOOT CITY	Clothing	89.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	89.99
3/24/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	89.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	90.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	94.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	99.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	99.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/24/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/24/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/24/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/24/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/24/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/24/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/24/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/24/2016	CAVENDERS BOOT CITY	Clothing	100.00
3/24/2016	CAVENDERS BOOT CITY	Clothing	119.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	124.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	125.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	125.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	129.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	129.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	129.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	129.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	134.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	134.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	134.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	143.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	149.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	159.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	159.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	174.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	179.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	CAVENDERS BOOT CITY	Clothing	179.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	179.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	179.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	194.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	199.99
3/24/2016	CAVENDERS BOOT CITY	Clothing	249.98
3/24/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	264.98
3/24/2016	CAVENDERS BOOT CITY	Clothing	319.98
3/24/2016	CAVENDERS BOOT CITY	Clothing	334.98
3/24/2016	CAVENDERS BOOT CITY	Clothing	359.98
3/24/2016	CC MEDICAL CENTER	Professional services	1,696.50
3/24/2016	CDW GOVERNMENT INC	Computer equip & software non-	28.49
3/24/2016	CDW GOVERNMENT INC	Computer equip & software non-	137.24
3/24/2016	CEC CORROSION SERVICES LLC	Professional services	649.50
3/24/2016	CELIA LOPEZ	Senior Stipends	251.00
3/24/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	149.17
3/24/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,453.48
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,493.66
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,497.90
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,498.93
3/24/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,501.93
3/24/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,507.19
3/24/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,511.22
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,511.22
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,516.49
3/24/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,517.32
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,524.76
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,533.02
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,536.02
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.38
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,554.61
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,913.40
3/24/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,925.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	CHRIS CHAPPELL	Maint & repairs	715.00
3/24/2016	CHRISTINE HEAD	Senior Stipends	174.00
3/24/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsl'd supplies	7,299.76
3/24/2016	CINTAS CORP	Rentals	35.69
3/24/2016	CINTAS CORP	Rentals	35.69
3/24/2016	CINTAS CORP	Rentals	40.05
3/24/2016	CINTAS CORP	Rentals	40.38
3/24/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	148.00
3/24/2016	CITY OF PORT ARANSAS	AR Deferred Rev-Beach Prkg Pmt	288,155.37
3/24/2016	CITY OF ROCKPORT	Travel	20.00
3/24/2016	COASTAL BEND BAYS FOUNDATION	Printing advertising & PR	1,000.00
3/24/2016	COASTAL BEND COUNCIL OF GOVTS	Printing advertising & PR	1,350.00
3/24/2016	COASTAL BEND SPORTS	Professional services	294.00
3/24/2016	COASTAL BEND TITLE SERVICES LLC	Land and Right-of-way CIP	40,000.00
3/24/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	1,546.42
3/24/2016	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	63.30
3/24/2016	COMLINK WIRELESS TECHNOLOGIES	Radio maintenance	685.57
3/24/2016	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	230.50
3/24/2016	CONSUELO G GARCIA	Senior Stipends	340.50
3/24/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	376.80
3/24/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	636.00
3/24/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	960.00
3/24/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Maint & repairs	144.00
3/24/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	165.00
3/24/2016	CORPUS CHRISTI BASEBALL CLUB LP	Professional services	25,000.00
3/24/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	207,403.32
3/24/2016	CORPUS CHRISTI CONCERT BALLET	Professional services	5,391.50
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	325.00
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	426.76
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
3/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
3/24/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	2,741.40
3/24/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
3/24/2016	CORPUS CHRISTI STAMP WORKS INC	Printing outside print shops	231.00
3/24/2016	CUSTOM NETWORKS INC	Minor tools & equip	2,499.00
3/24/2016	CUSTOMTAYLOR33	Professional services	2,217.00
3/24/2016	DANIEL SMITH	Senior Stipends	227.00
3/24/2016	DATA PROJECTIONS INC	Computer equip & software non-	263.74
3/24/2016	DAVID E PEARCE MD P A	Professional services	110.46
3/24/2016	DAVID E PEARCE MD P A	Professional services	220.92
3/24/2016	DAVID P MCDONALD	Senior Stipends	206.50
3/24/2016	DAVID SONKA	Court Costs Jdg & Record	6.00
3/24/2016	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
3/24/2016	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
3/24/2016	DEL MAR INSURANCE ASSOCIATES LLC	Loan Related Costs	997.00
3/24/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	59,202.67
3/24/2016	DELZA GARCIA	Senior Stipends	291.00
3/24/2016	DINERO VENTURES LLC	Mowing & grounds maintenance	6,645.82
3/24/2016	DIRECT TV	Printing advertising & PR	57.99
3/24/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	23,711.00
3/24/2016	EDELMIRA GARCIA	Senior Stipends	242.00
3/24/2016	EDGARD LARA	Court Costs Jdg & Record	6.00
3/24/2016	EDNA BEATY	Senior Stipends	243.00
3/24/2016	EMMA CISNEROS	Senior Stipends	275.00
3/24/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
3/24/2016	ENTERPRISE RENT A CAR	Travel	228.05
3/24/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	34.32
3/24/2016	ERIKAS WRECKER	Professional services	6,375.00
3/24/2016	ESPERANZA OTERO	Senior Stipends	243.00
3/24/2016	EVOQUA WATER TECHNOLOGIES LLC	Minor tools & equip	236.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	FABIAN F GONZALEZ	Senior Stipends	213.75
3/24/2016	FAMOUS UNIFORMS INC	Clothing	75.99
3/24/2016	FAMOUS UNIFORMS INC	Clothing	76.79
3/24/2016	FAMOUS UNIFORMS INC	Clothing	83.69
3/24/2016	FAMOUS UNIFORMS INC	Clothing	89.59
3/24/2016	FAMOUS UNIFORMS INC	Clothing	92.79
3/24/2016	FAMOUS UNIFORMS INC	Clothing	96.00
3/24/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
3/24/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
3/24/2016	FAST SIGNS	Building maint & service	3,092.20
3/24/2016	FE OSERRAOS GUERRERO	Senior Stipends	202.80
3/24/2016	FEDERAL EXPRESS CORP	Postage & express charges	4.67
3/24/2016	FEDERAL EXPRESS CORP	Professional services	6.60
3/24/2016	FEDERAL EXPRESS CORP	Postage & express charges	6.76
3/24/2016	FELICITAS MUNGIA	Senior Stipends	121.00
3/24/2016	FENCING INC OF TEXAS	Maint & repairs	3,274.00
3/24/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	507.00
3/24/2016	FISHER SCIENTIFIC CO	Chem/hsltd supplies	200.00
3/24/2016	FISHER SCIENTIFIC CO	Chem/hsltd supplies	330.55
3/24/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
3/24/2016	FRANK R FULLER	Professional services	875.00
3/24/2016	FRAZER BILT INC	Vehicle repairs	416.24
3/24/2016	FULTON*COASTCON	Construction contract	97,290.90
3/24/2016	FURMANITE AMERICA INC	Maint & repairs	7,443.00
3/24/2016	G&K SRVCS	Uniform rentals	4.81
3/24/2016	G&K SRVCS	Uniform rentals	4.81
3/24/2016	G&K SRVCS	Uniform rentals	15.85
3/24/2016	G&K SRVCS	Uniform rentals	15.85
3/24/2016	G&K SRVCS	Uniform rentals	16.21
3/24/2016	G&K SRVCS	Uniform rentals	16.21
3/24/2016	G&K SRVCS	Uniform rentals	22.01
3/24/2016	G&K SRVCS	Uniform rentals	22.01
3/24/2016	G&K SRVCS	Uniform rentals	25.47
3/24/2016	G&K SRVCS	Uniform rentals	25.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	G&K SRVCS	Uniform rentals	25.66
3/24/2016	G&K SRVCS	Uniform rentals	25.66
3/24/2016	G&K SRVCS	Uniform rentals	29.80
3/24/2016	G&K SRVCS	Uniform rentals	31.73
3/24/2016	G&K SRVCS	Uniform rentals	31.78
3/24/2016	G&K SRVCS	Uniform rentals	36.20
3/24/2016	G&K SRVCS	Uniform rentals	36.20
3/24/2016	G&K SRVCS	Uniform rentals	43.97
3/24/2016	G&K SRVCS	Uniform rentals	43.97
3/24/2016	G&K SRVCS	Uniform rentals	54.71
3/24/2016	G&K SRVCS	Uniform rentals	54.71
3/24/2016	G&K SRVCS	Rentals	64.65
3/24/2016	G&K SRVCS	Rentals	67.10
3/24/2016	G&K SRVCS	Rentals	71.51
3/24/2016	G&K SRVCS	Rentals	71.51
3/24/2016	G&K SRVCS	Uniform rentals	78.59
3/24/2016	G&K SRVCS	Uniform rentals	78.59
3/24/2016	G&K SRVCS	Uniform rentals	100.05
3/24/2016	G&K SRVCS	Rentals	155.57
3/24/2016	G&K SRVCS	Rentals	160.65
3/24/2016	G&K SRVCS	Uniform rentals	198.11
3/24/2016	G&K SRVCS	Rentals	505.73
3/24/2016	GA PRECISION INC	Minor tools & equip	5,514.00
3/24/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
3/24/2016	GARDA CL SOUTHWEST INC	Armored car service	720.47
3/24/2016	GARDA CL SOUTHWEST INC	Armored car service	720.47
3/24/2016	GARLAND CALLOWAY	Court Costs Jdg & Record	6.00
3/24/2016	GAYLA DUHART	Senior Stipends	160.00
3/24/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	6,316.54
3/24/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	6,937.77
3/24/2016	GENERAL PARTS INC	Vehicle repairs	11.74
3/24/2016	GENERAL PARTS INC	Vehicle repairs	18.08
3/24/2016	GENERAL PARTS INC	Vehicle repairs	24.90
3/24/2016	GENERAL PARTS INC	Vehicle repairs	59.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	GENERAL PARTS INC	Vehicle repairs	175.00
3/24/2016	GENERAL PARTS INC	Maint & repairs	267.21
3/24/2016	GOODY CLANCY & ASSOCIATES	Professional services	3,505.00
3/24/2016	GP TRANSPORT INC	Demolition/clean-up service	1,362.87
3/24/2016	GRANICUS INC	E-Gov Applications	700.00
3/24/2016	GRANICUS INC	Rentals	1,550.00
3/24/2016	GRANICUS INC	E-Gov Applications	1,850.00
3/24/2016	GREGORY ROBLES BARBOZA	Senior Stipends	307.00
3/24/2016	GUADALUPE G CANTU	Senior Stipends	182.00
3/24/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	236.50
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	17.00
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	36.56
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	62.19
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	81.32
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	97.60
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	120.46
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	134.96
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	146.27
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	182.97
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	194.68
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	375.39
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	536.08
3/24/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	710.00
3/24/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	787.40
3/24/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,368.04
3/24/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,598.72
3/24/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	311.37
3/24/2016	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	46,812.50
3/24/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,505.02
3/24/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,820.62
3/24/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,524.92
3/24/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,599.93
3/24/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	476,523.99
3/24/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	185.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	229.00
3/24/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
3/24/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
3/24/2016	HANBY INTERNATIONAL LLC	Professional services	5,875.00
3/24/2016	HARRISON MURRAY	Senior Stipends	356.50
3/24/2016	HAZEL WELLS	Senior Stipends	312.50
3/24/2016	HD SUPPLY POWER SOLUTIONS	Minor tools & equip	90.00
3/24/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	468.00
3/24/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	858.00
3/24/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,370.20
3/24/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	12,510.00
3/24/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	17,900.00
3/24/2016	HDR INC	Professional services	2,294.00
3/24/2016	HENRY SCHEIN INC	Chem/hsld supplies	1,675.00
3/24/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	1,200.00
3/24/2016	HOLT CAT	Equipment maintenance	1,745.00
3/24/2016	HOLT CAT	Equipment maintenance	1,745.00
3/24/2016	HOLT CAT	Equipment maintenance	3,085.00
3/24/2016	HORIZON SIGNAL TECHNOLOGIES INC	Rentals	2,950.00
3/24/2016	HUGHES NETWORK SYSTEMS	Professional services	159.98
3/24/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	250.00
3/24/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	400.00
3/24/2016	ICONIC SIGN GROUP LLC	Professional services	366.00
3/24/2016	IDA R ESTRADA	Senior Stipends	169.80
3/24/2016	IMELDA JAUREGUI	Senior Stipends	208.50
3/24/2016	INFOR US INC	Rentals	140.00
3/24/2016	INFOR US INC	Rentals	420.00
3/24/2016	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	Memberships, licenses & dues	209.00
3/24/2016	J B PRODUCE INC	Food and food supplies	26.55
3/24/2016	J B PRODUCE INC	Food and food supplies	133.60
3/24/2016	J B PRODUCE INC	Food and food supplies	400.90
3/24/2016	J B PRODUCE INC	Food and food supplies	631.15
3/24/2016	J VERMUNDO ARRIAGA	Senior Stipends	224.50
3/24/2016	JAMES LAWRENCE	Court Costs Jdg & Record	6.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	JANE GARZA	Senior Stipends	174.00
3/24/2016	JARED J JENNINGS	Mowing & grounds maintenance	5,317.00
3/24/2016	JEAN SIMMONS	Senior Stipends	227.00
3/24/2016	JERSEY MIKE'S	A/R overpayments-suspense	1,579.24
3/24/2016	JOHN DOAN	Court Costs Jdg & Record	6.00
3/24/2016	JOHN PFLUGER	Court Costs Jdg & Record	6.00
3/24/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	1,699.00
3/24/2016	JOSE R VILLANUEVA JR	Senior Stipends	227.00
3/24/2016	JOSE RAMIREZ	Senior Stipends	145.00
3/24/2016	JOSE TORRES II	Court Costs Jdg & Record	6.00
3/24/2016	JOSEPH ROCHA	Memberships, licenses & dues	96.00
3/24/2016	JOSEPH WATSON JR	Memberships, licenses & dues	61.00
3/24/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
3/24/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	261.46
3/24/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	37.46
3/24/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	45.70
3/24/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	48.02
3/24/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	202.93
3/24/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	207.51
3/24/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,468.29
3/24/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,859.99
3/24/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,253.48
3/24/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,500.26
3/24/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
3/24/2016	LENA YOUNG	Senior Stipends	275.00
3/24/2016	LIANA REYNA	Senior Stipends	288.00
3/24/2016	LIBRARY PETTY CASH FUND	Printing advertising & PR	10.00
3/24/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	2,015.69
3/24/2016	LISA MATEJEK STEPHENS	Professional services	19.50
3/24/2016	LIZA LARA	Court Costs Jdg & Record	6.00
3/24/2016	LIZA WISNER	Professional services	5,749.06
3/24/2016	LNV ENGINEERING INC	Outside consultants	1,866.50
3/24/2016	LNV ENGINEERING INC	Outside consultants	1,866.50
3/24/2016	LNV ENGINEERING INC	Outside consultants	96,842.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	LOFTIN EQUIPMENT CO	Minor tools & equip	1,621.80
3/24/2016	LONNIE FRANKS	Senior Stipends	222.00
3/24/2016	LYDIA C TUTTLE	Senior Stipends	129.00
3/24/2016	MAC GENERAL CONTRACTOR SERVICE INC	Professional services	38,144.00
3/24/2016	MAGDALENA FRANCO LAZO	Court Costs Jdg & Record	6.00
3/24/2016	MALCOLM COOPER	Court Costs Jdg & Record	6.00
3/24/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
3/24/2016	MANUEL HERRERA	Senior Stipends	299.00
3/24/2016	MANUEL ORTIZ	Senior Stipends	291.00
3/24/2016	MARGIE BENFORD	Senior Stipends	243.00
3/24/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
3/24/2016	MARIA ARMADILLO	Senior Stipends	227.00
3/24/2016	MARIA CORREA	Senior Stipends	224.60
3/24/2016	MARIA DE ROSALES	Senior mileage reimbursement	267.00
3/24/2016	MARIA GOMEZ	Senior Stipends	347.00
3/24/2016	MARLIN BUSINESS BANK	Lease purchase payments	295.13
3/24/2016	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	2,284.33
3/24/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,033.10
3/24/2016	MATHIEU ELECTRIC CO INC	Building maint & service	80.94
3/24/2016	MATTHEW BENDER & COMPANY INC	Professional services	426.14
3/24/2016	MCGRAW HILL FINANCIAL INC	Books and Periodicals	2,055.00
3/24/2016	MCGRIFF SEIBELS&WILLIAMS TX INC	Professional services	325.00
3/24/2016	MCNAMEE LANDSCAPES & NURSERY LLC	Construction contract	90,870.12
3/24/2016	MICHAEL JOSEPH BELLIPANNI	Senior Stipends	227.00
3/24/2016	MOBILE MINI INC	Rentals	132.40
3/24/2016	MOBILE MINI INC	Rentals	243.34
3/24/2016	MUNISRVCS LLC	Professional services	6,750.00
3/24/2016	MUNISRVCS LLC	Professional services	27,200.00
3/24/2016	NATIONAL COATINGS & SUPPLIES	Professional services	173.26
3/24/2016	NATIONAL LEAGUE OF CITIES	Memberships, licenses & dues	50.00
3/24/2016	NATIONAL PRODUCTS INC	Minor tools & equip	1,614.80
3/24/2016	NAVIGANT CONSULTING INC	Outside consultants	888.75
3/24/2016	NEFF HOLDING LLC	Rentals	5,436.34
3/24/2016	NORLAB INC	PO Receipt Accrual	1,536.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	NUECES COUNTY	AR Deferred Rev-Beach Prkg Pmt	119,752.88
3/24/2016	NUECES FARM CENTER INC	Vehicle repairs	286.12
3/24/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	393.53
3/24/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	538.80
3/24/2016	PARADISE TOWING AND AUTO INC	Professional services	5,914.95
3/24/2016	PATRICIA LOTT	Senior Stipends	267.00
3/24/2016	PC SPECIALISTS INC	Computer equip & software non-	310.66
3/24/2016	PEDRO MARTINEZ JR	Loans in Process	10,260.00
3/24/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
3/24/2016	PODS ENTERPRISE INC	Rentals	164.00
3/24/2016	POSITIVE PROMOTIONS	Incentive Awards	823.19
3/24/2016	PREIS PROPERTIES	Rentals	90.00
3/24/2016	PROFESSIONAL POLICE SUPPLY INC	Minor tools & equip	3,493.00
3/24/2016	PROFIRE PROTECTION INC	Building maint & service	156.75
3/24/2016	PROFIRE PROTECTION INC	Building maint & service	183.50
3/24/2016	QUALITY READY MIX LTD	Maint & repairs	660.00
3/24/2016	QUALITY READY MIX LTD	Maint & repairs	2,200.00
3/24/2016	RABALAIS I&E CONSTRUCTORS	Building maint & service	140.00
3/24/2016	RAMIRO PENA	Senior Stipends	243.90
3/24/2016	RAMON CASAREZ SR	Demolition/clean-up service	164.01
3/24/2016	RAMON CASAREZ SR	Demolition/clean-up service	185.59
3/24/2016	REDFLEX TRAFFIC SYSTEMS INC	Professional services	67,100.00
3/24/2016	REDWING SHOE STORES INC	Clothing	100.00
3/24/2016	REDWING SHOE STORES INC	Clothing	102.29
3/24/2016	REDWING SHOE STORES INC	Clothing	121.77
3/24/2016	REDWING SHOE STORES INC	Clothing	126.64
3/24/2016	REDWING SHOE STORES INC	Clothing	141.26
3/24/2016	REDWING SHOE STORES INC	Clothing	147.21
3/24/2016	REDWING SHOE STORES INC	Clothing	151.00
3/24/2016	REDWING SHOE STORES INC	Clothing	155.87
3/24/2016	REDWING SHOE STORES INC	Clothing	168.31
3/24/2016	REDWING SHOE STORES INC	Clothing	182.92
3/24/2016	REDWING SHOE STORES INC	Clothing	184.01
3/24/2016	REDWING SHOE STORES INC	Clothing	185.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	REDWING SHOE STORES INC	Clothing	197.81
3/24/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	207.28
3/24/2016	REDWING SHOE STORES INC	Clothing	217.02
3/24/2016	REDWING SHOE STORES INC	Clothing	220.82
3/24/2016	REDWING SHOE STORES INC	Clothing	239.21
3/24/2016	REDWING SHOE STORES INC	Clothing	243.82
3/24/2016	REDWING SHOE STORES INC	Clothing	260.86
3/24/2016	REDWING SHOE STORES INC	Clothing	291.44
3/24/2016	REDWING SHOE STORES INC	Clothing	345.56
3/24/2016	REDWING SHOE STORES INC	Food and food supplies	430.79
3/24/2016	REGINO GARCIA JR	Court Costs Jdg & Record	6.00
3/24/2016	REPUBLIC SERVICES INC	Rentals	42.40
3/24/2016	REPUBLIC SERVICES INC	Rentals	106.61
3/24/2016	RODOLFO VILLA JR	Court Costs Jdg & Record	6.00
3/24/2016	ROLANDO GOMEZ	Senior Stipends	307.00
3/24/2016	ROY DE LA PENA	Instructors & officials	3,432.00
3/24/2016	SAFEGUARD SYSTEMS INC	Professional services	20.00
3/24/2016	SAFEGUARD SYSTEMS INC	Professional services	43.00
3/24/2016	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
3/24/2016	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
3/24/2016	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
3/24/2016	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
3/24/2016	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
3/24/2016	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
3/24/2016	SAFEGUARD SYSTEMS INC	Building maint & service	86.50
3/24/2016	SAMES CROW FORD	Vehicle repairs	89.20
3/24/2016	SAMES CROW FORD	Vehicle repairs	1,576.87
3/24/2016	SANCHEZ MARINE SERVICE	Boat repairs	375.00
3/24/2016	SANFORD K AMEY	Professional services	4,620.00
3/24/2016	SCOTT ELECTRIC CO	Building maint & service	1,207.00
3/24/2016	SHANLEY PUMP & EQUIPMENT INC	Minor tools & equip	12,427.00
3/24/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	72.00
3/24/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	497.16
3/24/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	595.30
3/24/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,463.79

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3/24/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,573.08
3/24/2016	SHIRLEY TIPTON	Senior Stipends	194.18
3/24/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	454.35
3/24/2016	SKID O KAN	Rentals	94.50
3/24/2016	SKID O KAN	Rentals	94.50
3/24/2016	SKID O KAN	Rentals	94.50
3/24/2016	SKID O KAN	Rentals	234.50
3/24/2016	SKID O KAN	Rentals	329.00
3/24/2016	SOLID WASTE ASSOCIATION OF NORTH AMERICA TEXAS LONE STAR CHAPTER	Training-General	1,575.00
3/24/2016	SOUTH CENTRAL DISTRICT FIREMANS ASSOC	Memberships, licenses & dues	35.00
3/24/2016	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	85,000.00
3/24/2016	SOUTH TEXAS MACHINE SHOP INC	Building maint & service	868.00
3/24/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	48.00
3/24/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	89.00
3/24/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	177.36
3/24/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	291.96
3/24/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	480.00
3/24/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	986.60
3/24/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,050.00
3/24/2016	SPRINT	Telephone/telegraph service	1,862.73
3/24/2016	SPRINT	Telephone/telegraph service	2,234.55
3/24/2016	STATE BAR OF TEXAS	Memberships, licenses & dues	3,271.00
3/24/2016	SUSAN DORSEY	Demolition/clean-up service	62.50
3/24/2016	SUSAN DORSEY	Demolition/clean-up service	81.50
3/24/2016	SUSAN DORSEY	Demolition/clean-up service	81.50
3/24/2016	SUSAN DORSEY	Demolition/clean-up service	87.00
3/24/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/24/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/24/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/24/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/24/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
3/24/2016	SUSAN DORSEY	Demolition/clean-up service	135.00
3/24/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
3/24/2016	SUSAN DORSEY	Demolition/clean-up service	152.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	SUSAN DORSEY	Demolition/clean-up service	153.00
3/24/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
3/24/2016	SUSAN DORSEY	Mowing & grounds maintenance	275.00
3/24/2016	SUSAN DORSEY	Mowing & grounds maintenance	300.00
3/24/2016	SUSAN DORSEY	Mowing & grounds maintenance	500.00
3/24/2016	SUSAN S TORRANCE	Professional services	3,166.00
3/24/2016	SUSIE A GOMEZ	Senior Stipends	236.40
3/24/2016	SYLVIA PRIETO	Senior Stipends	105.70
3/24/2016	T MOBILE WIRELESS LLC	Telephone/telegraph service	114.90
3/24/2016	TASSCD	Memberships, licenses & dues	200.00
3/24/2016	TCI TIRE CNTRS INC	Vehicle repairs	170.00
3/24/2016	TEDDIE CANADA	Senior Stipends	259.90
3/24/2016	TELELANGUAGE INC	Telephone/telegraph service	290.14
3/24/2016	TELELANGUAGE INC	Telephone/telegraph service	299.93
3/24/2016	TEOFIELE MCDONALD	Senior Stipends	251.00
3/24/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	8,960.00
3/24/2016	TEXAS CLOSED CAPTIONING LLC	Professional services	2,300.00
3/24/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	644.00
3/24/2016	THOMAS CASH CONNELLY	Professional services	1,222.50
3/24/2016	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,555.00
3/24/2016	TIDAL POWER SERVICES LLC	Maint & repairs	23,250.00
3/24/2016	TIRE CENTERS LLC	Vehicle repairs	884.15
3/24/2016	TIRE CENTERS LLC	Vehicle repairs	893.97
3/24/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	450.00
3/24/2016	TP AYERS STREET SELF STORAGE LTD	Rentals	173.00
3/24/2016	TPHA ANNUAL EDUCATION CONFERENCE	Memberships, licenses & dues	65.00
3/24/2016	TRAVISARIA ENTERPRISES LLC	PO Receipt Accrual	1,713.60
3/24/2016	TROUT TRUCKING CO INC	Maint & repairs	1,015.45
3/24/2016	TX DEPT OF LICENSING & REG	Memberships, licenses & dues	350.00
3/24/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	100.00
3/24/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	150.00
3/24/2016	U-HAUL COMPANY OF TEXAS	Rentals	1,189.70
3/24/2016	U-HAUL COMPANY OF TEXAS	Rentals	1,428.00
3/24/2016	UNIFIRST CORP	Uniform rentals	49.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	UNIVAR USA INC	Purification chemicals	3,420.00
3/24/2016	UNIVAR USA INC	Purification chemicals	3,452.59
3/24/2016	UNIVAR USA INC	Purification chemicals	3,474.31
3/24/2016	VALDEMAR RODRIGUEZ	Senior Stipends	339.00
3/24/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	77.04
3/24/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	166.26
3/24/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
3/24/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
3/24/2016	VIDEO PLUMBING INC	Infrastructure maintenance	3,600.00
3/24/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	7,562.50
3/24/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Long-Term Care Ins. Payable	160.00
3/24/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Long-Term Care Ins. Payable	540.00
3/24/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	63.05
3/24/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	137.60
3/24/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	256.26
3/24/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	285.54
3/24/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	1,192.50
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	120.75
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	140.50
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	160.13
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	178.75
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	239.25
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	257.00
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	263.00
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	314.61
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	315.25
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	319.00
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	343.50
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	345.88
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	372.25
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	374.50
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	478.13
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	538.00
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	545.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	596.00
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	625.00
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	761.50
3/24/2016	W WHITE AIR CONDITIONING CO	Building maint & service	1,446.00
3/24/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
3/24/2016	WELLS FARGO BANK WF8113	Rentals	92.16
3/24/2016	WILSON PLAZA ASSOCIATES	Rentals	6,219.20
3/24/2016	WILSON PLAZA ASSOCIATES	Rentals	6,219.20
3/24/2016	WOOD BOYKIN & WOLTER ATTORNEYS	Professional services	6,420.00
3/24/2016	WW GRAINGER INC	Chem/hsld supplies	60.00
3/24/2016	WW GRAINGER INC	Maint & repairs	101.72
3/24/2016	WW GRAINGER INC	Minor tools & equip	3,995.00
3/24/2016	YOLANDA ROBINSON	Senior Stipends	243.00
3/25/2016	101 SHORELINE LTD	Rentals	3,870.56
3/25/2016	A ORTIZ CONSTRUCTION & INTL	Construction contract	52,496.54
3/25/2016	A&B PLASTICS	Vehicle repairs	90.00
3/25/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Equipment maintenance	105.00
3/25/2016	ALAN PLUMMER & ASSOCIATES	Professional services	260.49
3/25/2016	ALAN PLUMMER & ASSOCIATES	Professional services	520.00
3/25/2016	ALAN PLUMMER & ASSOCIATES	Professional services	780.00
3/25/2016	ALAN PLUMMER & ASSOCIATES	Professional services	3,507.66
3/25/2016	ALAN PLUMMER & ASSOCIATES	Professional services	4,777.60
3/25/2016	ALAN PLUMMER & ASSOCIATES	Professional services	5,022.84
3/25/2016	ALAN PLUMMER & ASSOCIATES	Professional services	13,579.65
3/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	78.75
3/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	84.25
3/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.00
3/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
3/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.21
3/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	136.26
3/25/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	18.10
3/25/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	84.41
3/25/2016	ALLEN SAMUELS CHEVROLET	Fleet parts	370.01
3/25/2016	ALLEN SAMUELS CHRYSLER JEEP	Fleet parts	143.36

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3/25/2016	ALLEN SAMUELS CHRYSLER JEEP	Fleet parts	198.80
3/25/2016	ALLISON TRANS TECH LLC	Fleet parts	157.05
3/25/2016	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	4,200.81
3/25/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.90
3/25/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	83.22
3/25/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	153.24
3/25/2016	ANDERSON MACHINERY CO	Fleet parts	205.20
3/25/2016	ANDERSON MACHINERY CO	Fleet parts	273.85
3/25/2016	APOLLO TOWING	Vehicle repairs	50.00
3/25/2016	APOLLO TOWING	Vehicle repairs	65.00
3/25/2016	APOLLO TOWING	Professional services	13,270.00
3/25/2016	ARTURO NUNEZ	Demolition/clean-up service	78.75
3/25/2016	ARTURO NUNEZ	Demolition/clean-up service	92.47
3/25/2016	ARTURO NUNEZ	Demolition/clean-up service	105.00
3/25/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	6,650.00
3/25/2016	AUTO ZONE	Fleet parts	6.46
3/25/2016	AUTONATION	Fleet parts	183.75
3/25/2016	AUTONATION	Fleet parts	834.97
3/25/2016	AUTONATION	Fleet parts	1,010.25
3/25/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	1,440.00
3/25/2016	CLUTCH TOWING	Professional services	3,350.00
3/25/2016	COASTAL MED SUPPLY	Chem/hsltd supplies	203.85
3/25/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	371.28
3/25/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	650.00
3/25/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,351.26
3/25/2016	CPC INTEREST LLC	Construction contract	204,257.76
3/25/2016	CRAFCO TX INC	Fleet parts	282.43
3/25/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	62.50
3/25/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	89.54
3/25/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
3/25/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
3/25/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	180.35
3/25/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	188.20
3/25/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/25/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
3/25/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
3/25/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
3/25/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	62.42
3/25/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	131.65
3/25/2016	DAHILL INDUSTRIES	Equipment maintenance	79.60
3/25/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
3/25/2016	DAHILL INDUSTRIES	Rentals	116.00
3/25/2016	DAHILL INDUSTRIES	Rentals	205.60
3/25/2016	DAHILL INDUSTRIES	Rentals	1,588.55
3/25/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	102.61
3/25/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	826.40
3/25/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	972.48
3/25/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
3/25/2016	DORAME GENERAL REPAIR & LAWN	Professional services	4,900.00
3/25/2016	EASY RIDER WRECKER SVS	Professional services	3,844.90
3/25/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	63.00
3/25/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
3/25/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	99.50
3/25/2016	EVEREST WATER & COFFEE	Food and food supplies	81.00
3/25/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	61.87
3/25/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	30.00
3/25/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	140.00
3/25/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	229.99
3/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	415.92
3/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	641.21
3/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,475.14
3/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,987.20
3/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	10,406.68
3/25/2016	FREESE & NICHOLS INC	Outside consultants	312.00
3/25/2016	FREESE & NICHOLS INC	Outside consultants	1,284.00
3/25/2016	FREESE & NICHOLS INC	Outside consultants	2,671.00
3/25/2016	FREESE & NICHOLS INC	Outside consultants	3,821.00
3/25/2016	FREESE & NICHOLS INC	Outside consultants	11,733.00

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3/25/2016	FREESE & NICHOLS INC	Outside consultants	12,837.00
3/25/2016	FREESE & NICHOLS INC	Outside consultants	23,888.00
3/25/2016	FREESE & NICHOLS INC	Outside consultants	27,278.00
3/25/2016	FREESE & NICHOLS INC	Outside consultants	34,127.50
3/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	46.04
3/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.83
3/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.62
3/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	274.10
3/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
3/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	371.72
3/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	497.35
3/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	560.76
3/25/2016	GCR TIRE CENTER	Fleet parts	755.37
3/25/2016	GENERAL PARTS INC	Fleet parts	265.59
3/25/2016	GENERAL PARTS INC	Fleet parts	411.39
3/25/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
3/25/2016	GERSOM SALAIS	Maint & repairs	763.50
3/25/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	220.00
3/25/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	377.50
3/25/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,922.86
3/25/2016	GOURLEY CONTRACTING LLC	Building maint & service	170,242.00
3/25/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	281,348.62
3/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
3/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	36.25
3/25/2016	GULF COAST NUT & BOLT LLC	Fleet parts	31.87
3/25/2016	GULF TRACTOR COMPANY INC	Vehicle repairs	175.27
3/25/2016	GULF TRACTOR COMPANY INC	Minor tools & equip	3,711.81
3/25/2016	GULF TRACTOR COMPANY INC	Vehicles & Machinery	8,750.28

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3/25/2016	GULLEY HURST LANDFILL	Professional services	1,898.06
3/25/2016	GULLEY HURST LANDFILL	Professional services	4,391.68
3/25/2016	GULLEY HURST LANDFILL	Professional services	9,553.04
3/25/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	280.21
3/25/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	826.73
3/25/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	1,922.79
3/25/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	3,394.10
3/25/2016	HACH CO	Maint & repairs	652.00
3/25/2016	HOLT CAT	Fleet parts	909.68
3/25/2016	HOUSTON FREIGHTLINER	Fleet parts	3.72
3/25/2016	HOUSTON FREIGHTLINER	Fleet parts	5.26
3/25/2016	HOUSTON FREIGHTLINER	Fleet parts	79.03
3/25/2016	HOUSTON FREIGHTLINER	Fleet parts	110.23
3/25/2016	HOUSTON FREIGHTLINER	Fleet parts	112.82
3/25/2016	HOUSTON FREIGHTLINER	Fleet parts	129.81
3/25/2016	HOUSTON FREIGHTLINER	Fleet parts	135.11
3/25/2016	HOUSTON FREIGHTLINER	Fleet parts	288.20
3/25/2016	HOUSTON FREIGHTLINER	Fleet parts	516.91
3/25/2016	HUFCO	Fleet parts	31.50
3/25/2016	HUFCO	Fleet parts	44.43
3/25/2016	HUFCO	Fleet parts	52.50
3/25/2016	HUFCO	Fleet parts	58.35
3/25/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/25/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/25/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/25/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/25/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/25/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/25/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
3/25/2016	INTERSTATE BATTERY	Fleet parts	76.95
3/25/2016	JULIAN ANDREW GRANT	Professional services	1,605.00
3/25/2016	JW RENTALS INC	Professional services	340.00
3/25/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	13,090.00
3/25/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	16,930.00

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3/25/2016	MCNEILUS FINANCIAL INC	Fleet parts	889.11
3/25/2016	MCNEILUS FINANCIAL INC	Fleet parts	4,101.35
3/25/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
3/25/2016	NATIONAL POWER RODDING CORP	Construction contract	120,481.80
3/25/2016	NATIONAL POWER RODDING CORP	Construction contract	330,009.83
3/25/2016	NORMA M GARNETT	Demolition/clean-up service	1,725.00
3/25/2016	NORTHERN SAFETY COMPANY INC	Clothing	17.09
3/25/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	331.04
3/25/2016	NORTHERN SAFETY COMPANY INC	Clothing	378.29
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	7.50
3/25/2016	NUECES COUNTY	Vehicle repairs	22.00
3/25/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,467.30
3/25/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,854.69
3/25/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,576.49
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.16
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.68
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.98
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.58
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.16
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.38
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.08
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.49
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.07

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3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.28
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.59
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.36
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.10
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.10
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.67
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.95
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.71
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.56
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.69
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.33
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	58.24
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.76
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.59
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.99
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.63
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	197.84
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	229.28
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	230.16
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	298.45
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	464.42
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	487.50
3/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,607.89
3/25/2016	PRIMETIME	Instructors & officials	507.00
3/25/2016	PRIMETIME	Instructors & officials	1,044.00
3/25/2016	QUADMED INC	Fleet parts	96.00
3/25/2016	QUADMED INC	Fleet parts	309.24
3/25/2016	RAM PRODUCTS LTD	Fleet parts	126.99
3/25/2016	RAM PRODUCTS LTD	Fleet parts	851.76
3/25/2016	RAQUEL RODRIGUEZ	Professional services	5,100.00
3/25/2016	RELIABLE OPTICAL INC	Clothing	100.00
3/25/2016	RELIABLE OPTICAL INC	Clothing	248.00
3/25/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	10,853.50
3/25/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	197.80

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3/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	181.00
3/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	214.70
3/25/2016	RUSS BERGER	Buildings	1,186.00
3/25/2016	RVI	Outside consultants	12.81
3/25/2016	RVI	Outside consultants	49,500.00
3/25/2016	SAFENET SERVICES LLC	Buildings	31,457.54
3/25/2016	SAFENET SERVICES LLC	Construction contract	89,715.84
3/25/2016	SAMES CROW FORD	Fleet parts	9.15
3/25/2016	SAMES CROW FORD	Fleet parts	19.31
3/25/2016	SAMES CROW FORD	Fleet parts	27.68
3/25/2016	SAMES CROW FORD	Fleet parts	28.86
3/25/2016	SAMES CROW FORD	Fleet parts	32.81
3/25/2016	SAMES CROW FORD	Fleet parts	68.95
3/25/2016	SAMES CROW FORD	Fleet parts	72.24
3/25/2016	SAMES CROW FORD	Fleet parts	135.09
3/25/2016	SAMES CROW FORD	Fleet parts	139.26
3/25/2016	SAMES CROW FORD	Fleet parts	378.16
3/25/2016	SAMES CROW FORD	Vehicle repairs	837.00
3/25/2016	SAMES CROW FORD	Fleet parts	1,295.33
3/25/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	100.25
3/25/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	100.27
3/25/2016	SHEINBERG TOOL CO INC	Fleet parts	44.08
3/25/2016	SMITH KIRKPATRICK & KLAGER LLC	Land and Right-of-way CIP	1,950.00
3/25/2016	SMITH PUMP CO	Equipment maintenance	7,145.00
3/25/2016	SMITH PUMP CO	Maint & repairs	19,500.00
3/25/2016	SOUTHERN TIRE MART	Fleet parts	120.00
3/25/2016	SOUTHERN TIRE MART	Fleet parts	2,581.92
3/25/2016	SOUTHWEST COMPANIES LTD	Fleet parts	34.56
3/25/2016	SOUTHWEST COMPANIES LTD	Fleet parts	65.48
3/25/2016	STEARNS CONRAD & SCHMIDT	Professional services	420.00
3/25/2016	STEARNS CONRAD & SCHMIDT	Professional services	450.00
3/25/2016	STEARNS CONRAD & SCHMIDT	Professional services	4,200.00
3/25/2016	STUMP ENTERPRISES	Maint & repairs-contracted	5,000.00
3/25/2016	TCI TIRE CNTRS INC	Fleet parts	1,880.45

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3/25/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	476.00
3/25/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	486.89
3/25/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	951.50
3/25/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	4,739.81
3/25/2016	TEXAS CIVIL SERVICE	Books and Periodicals	93.00
3/25/2016	TEXSTAR MOTORS	Professional services	3,510.00
3/25/2016	TRUCKERS EQUIP INC	Fleet parts	11.89
3/25/2016	TRUCKERS EQUIP INC	Fleet parts	95.12
3/25/2016	TRUCKERS EQUIP INC	Fleet parts	419.59
3/25/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	9,564.67
3/25/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	42,861.85
3/25/2016	VERMEER EQUIP OF TX	Fleet parts	6.11
3/25/2016	VERMEER EQUIP OF TX	Fleet parts	2,919.29
3/25/2016	WILLIAM VALENTINE SARGENT JR	Professional services	2,730.00
3/25/2016	WORK BOOT	Clothing	107.11
3/25/2016	WORK BOOT	Clothing	116.87
3/25/2016	WORK BOOT	Clothing	126.61
3/25/2016	WORK BOOT	Clothing	136.35
3/25/2016	WORK BOOT	Clothing	155.84
3/25/2016	WORK BOOT	Clothing	155.84
3/25/2016	WORK BOOT	Clothing	160.00
3/25/2016	WORK BOOT	Clothing	165.58
3/25/2016	WORK BOOT	Clothing	175.32
3/25/2016	WORK BOOT	Clothing	185.06
3/25/2016	WORK BOOT	Clothing	185.06
3/25/2016	WORK BOOT	Clothing	204.55
3/25/2016	WORK BOOT	Clothing	204.55
3/25/2016	WORK BOOT	Clothing	311.67
3/27/2016	APOLLO TOWING	Vehicle repairs	67.50
3/27/2016	ARNOLD OIL COMPANY	Fleet parts	6.69
3/27/2016	ARNOLD OIL COMPANY	Fleet parts	35.90
3/27/2016	ARNOLD OIL COMPANY	Fleet parts	206.17
3/27/2016	ARNOLD OIL COMPANY	Fleet parts	295.18
3/27/2016	ARNOLD OIL COMPANY	Fleet parts	304.04

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3/27/2016	ARNOLD OIL COMPANY	Fleet parts	590.36
3/27/2016	ARNOLD OIL COMPANY	Gas & oil	635.70
3/27/2016	ARNOLD OIL COMPANY	Fleet parts	993.72
3/27/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,783.30
3/27/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	17.23
3/27/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	76.43
3/27/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,042.36
3/27/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
3/27/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
3/27/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
3/27/2016	GULF TRACTOR COMPANY INC	Fleet parts	38.54
3/27/2016	GULF TRACTOR COMPANY INC	Fleet parts	60.28
3/27/2016	GULF TRACTOR COMPANY INC	Fleet parts	135.48
3/27/2016	GULF TRACTOR COMPANY INC	Fleet parts	232.76
3/27/2016	GULF TRACTOR COMPANY INC	Fleet parts	984.70
3/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	15.00
3/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	30.93
3/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	43.51
3/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	426.49
3/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	17.15
3/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	20.46
3/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	36.36
3/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	181.34
3/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	258.91
3/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	356.87
3/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	454.72
3/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	499.44
3/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	555.10
3/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,450.53
3/27/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
3/28/2016	AJIA FIELDEN	Payroll payable	201.08
3/28/2016	ALLSTATE BENEFITS	AllState Benefits	2,431.55
3/28/2016	ANGELA GARCIA	Garnishment deduction	103.85
3/28/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78

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3/28/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
3/28/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
3/28/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
3/28/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,616.48
3/28/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,288.08
3/28/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66

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3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	168.16
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	192.85
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	301.48
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	327.33
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	330.32
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,342.38
3/28/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,349.40
3/28/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
3/28/2016	GC SERVICES LP	Garnishment deduction	225.23
3/28/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
3/28/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
3/28/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
3/28/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
3/28/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
3/28/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
3/28/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
3/28/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
3/28/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	281.97
3/28/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	375.59
3/28/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
3/28/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
3/28/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
3/28/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
3/28/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/28/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
3/28/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
3/28/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
3/28/2016	JULEE MARTINEZ	Garnishment deduction	178.62

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/28/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
3/28/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
3/28/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	40.94
3/28/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
3/28/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	214.66
3/28/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
3/28/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
3/28/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
3/28/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
3/28/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
3/28/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
3/28/2016	RUSSELL GRUBBS	Travel	536.45
3/28/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
3/28/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
3/28/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
3/28/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	72.97
3/28/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
3/28/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
3/28/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
3/28/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
3/28/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
3/28/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
3/28/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
3/28/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	139.46
3/28/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	110,278.14
3/28/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
3/28/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
3/28/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
3/28/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
3/28/2016	YMCA	Dues Payable-YMCA	10.38
3/28/2016	YMCA	Dues Payable-YMCA	27.00
3/28/2016	YWCA	Dues Payable-YWCA	16.15
3/28/2016	YWCA	Dues Payable-YWCA	16.15
3/28/2016	YWCA	Dues Payable-YWCA	20.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/28/2016	YWCA	Dues Payable-YWCA	28.62
3/28/2016	YWCA	Dues Payable-YWCA	48.92
3/29/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,610.00
3/29/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	407,235.72
3/29/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
3/29/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	752.00
3/29/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,262.04
3/29/2016	ICMA RETIREMENT TRUST 457	Deferred income	115,534.52
3/29/2016	RICARDO BAUTISTA	Payroll payable	717.98
3/29/2016	STATE OF TEXAS TX	Garnishment deduction	59,594.15
3/29/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
3/29/2016	UNITED WAY	United Way deduction	1.00
3/29/2016	UNITED WAY	United Way deduction	4.00
3/29/2016	UNITED WAY	United Way deduction	10.00
3/29/2016	UNITED WAY	United Way deduction	13.00
3/29/2016	UNITED WAY	United Way deduction	13.75
3/29/2016	UNITED WAY	United Way deduction	19.00
3/29/2016	UNITED WAY	United Way deduction	22.76
3/29/2016	UNITED WAY	United Way deduction	32.00
3/29/2016	UNITED WAY	United Way deduction	33.00
3/29/2016	UNITED WAY	United Way deduction	34.00
3/29/2016	UNITED WAY	United Way deduction	37.00
3/29/2016	UNITED WAY	United Way deduction	39.32
3/29/2016	UNITED WAY	United Way deduction	56.76
3/29/2016	UNITED WAY	United Way deduction	59.00
3/29/2016	UNITED WAY	United Way deduction	68.00
3/29/2016	UNITED WAY	United Way deduction	68.74
3/29/2016	UNITED WAY	United Way deduction	71.24
3/29/2016	UNITED WAY	United Way deduction	74.02
3/29/2016	UNITED WAY	United Way deduction	77.50
3/29/2016	UNITED WAY	United Way deduction	80.02
3/29/2016	UNITED WAY	United Way deduction	85.00
3/29/2016	UNITED WAY	United Way deduction	106.84
3/29/2016	UNITED WAY	United Way deduction	111.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/29/2016	UNITED WAY	United Way deduction	116.44
3/29/2016	UNITED WAY	United Way deduction	119.00
3/29/2016	UNITED WAY	United Way deduction	123.00
3/29/2016	UNITED WAY	United Way deduction	130.11
3/29/2016	UNITED WAY	United Way deduction	134.62
3/29/2016	UNITED WAY	United Way deduction	155.22
3/29/2016	UNITED WAY	United Way deduction	157.24
3/29/2016	UNITED WAY	United Way deduction	161.08
3/29/2016	UNITED WAY	United Way deduction	619.38
3/29/2016	UNITED WAY	United Way deduction	935.44
3/29/2016	VALIC TRUST CO	Deferred income	6,384.82
3/30/2016	ALLSTATE INSURANCE	Escrow deposits	440.42
3/30/2016	ALLSTATE INSURANCE	Escrow deposits	517.06
3/30/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	816.00
3/30/2016	DURANS CUSTOM HOMES	Loans in Process	14,155.00
3/30/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,315,806.48
3/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
3/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
3/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
3/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
3/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
3/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
3/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
3/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
3/30/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
3/30/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy utilization fee	1,380.98
3/30/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	272.00
3/30/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	533.00
3/30/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	547.00
3/30/2016	PEDRO MARTINEZ JR	Loans in Process	12,350.00
3/30/2016	PENA BROTHERS MOVING	Relocation Grant	350.00
3/30/2016	RC CONSTRUCTION	Loans in Process	9,429.00
3/30/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,980.00
3/30/2016	THE LINCOLN NATIONAL LIFE INS CO	Universal Life Ins Payable	31,036.36
3/30/2016	TWIA	Escrow deposits	792.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/30/2016	TWIA	Escrow deposits	806.00
3/30/2016	TWIA	Escrow deposits	842.00
3/30/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	603,050.56
3/30/2016	VOSS ENGINEERING INC	Loan Related Costs	375.00
3/31/2016	A WAVELL FLAGPOLE	Maint & repairs	474.00
3/31/2016	AARYN GERLAND	Mileage reimbursement	214.92
3/31/2016	ABEL'S PAVING & CONSTRUCTION	Professional services	900.00
3/31/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
3/31/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
3/31/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
3/31/2016	ACLARA TECHNOLOGIES	Computer equip & software non-	50.00
3/31/2016	ADELINA UGARTE	Temporary services	444.59
3/31/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	13.77
3/31/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	18.90
3/31/2016	AIRGAS INC	Minor tools & equip	17.81
3/31/2016	AIRGAS INC	Professional services	31.90
3/31/2016	AIRGAS INC	Professional services	31.90
3/31/2016	AIRGAS INC	Professional services	31.90
3/31/2016	AIRGAS INC	Professional services	31.90
3/31/2016	AIRGAS INC	Professional services	34.10
3/31/2016	AIRGAS INC	Professional services	34.10
3/31/2016	AIRGAS INC	Maint & repairs	45.70
3/31/2016	AIRGAS INC	Professional services	53.32
3/31/2016	AIRGAS INC	Maint & repairs	92.44
3/31/2016	AIRGAS INC	Rentals	175.53
3/31/2016	ALEJANORA MARTIN LONGORIA	Professional services	1,000.00
3/31/2016	ALLMAX SOFTWARE	Professional services	2,708.00
3/31/2016	AMERICAN BANK	Professional services	6,743.36
3/31/2016	AMEYS WRECKER SERVICE	Professional services	4,500.00
3/31/2016	ANGELA M DELUCA	Professional services	1,600.00
3/31/2016	ANTHONY L SANDERS	Tuition reimbursement	142.49
3/31/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	6.24
3/31/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	9.63
3/31/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	11.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	537.67
3/31/2016	ARCADIS US INC	Professional services	697.10
3/31/2016	ARNOLD OIL COMPANY	Cost of goods sold	1,491.55
3/31/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
3/31/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
3/31/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
3/31/2016	ASHLEY GENTRY	Mileage reimbursement	57.78
3/31/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
3/31/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
3/31/2016	ASPHALT PATCH ENT INC	Maint & repairs	7,620.48
3/31/2016	AT&T	Telephone/telegraph service	75.98
3/31/2016	AT&T	Telephone/telegraph service	379.90
3/31/2016	AT&T	Telephone/telegraph service	13,586.36
3/31/2016	BAKER & TAYLOR	Books and Periodicals	13.78
3/31/2016	BAKER & TAYLOR	Books and Periodicals	16.97
3/31/2016	BAKER & TAYLOR	Books and Periodicals	18.16
3/31/2016	BAKER & TAYLOR	Books and Periodicals	19.06
3/31/2016	BAKER & TAYLOR	Books and Periodicals	19.26
3/31/2016	BAKER & TAYLOR	Books and Periodicals	19.90
3/31/2016	BAKER & TAYLOR	Books and Periodicals	20.42
3/31/2016	BAKER & TAYLOR	Books and Periodicals	20.50
3/31/2016	BAKER & TAYLOR	Books and Periodicals	20.50
3/31/2016	BAKER & TAYLOR	Books and Periodicals	21.95
3/31/2016	BAKER & TAYLOR	Books and Periodicals	22.62
3/31/2016	BAKER & TAYLOR	Books and Periodicals	24.11
3/31/2016	BAKER & TAYLOR	Books and Periodicals	25.39
3/31/2016	BAKER & TAYLOR	Books and Periodicals	26.34
3/31/2016	BAKER & TAYLOR	Books and Periodicals	28.24
3/31/2016	BAKER & TAYLOR	Books and Periodicals	30.21
3/31/2016	BAKER & TAYLOR	Books and Periodicals	31.43
3/31/2016	BAKER & TAYLOR	Books and Periodicals	33.82
3/31/2016	BAKER & TAYLOR	Books and Periodicals	33.86
3/31/2016	BAKER & TAYLOR	Books and Periodicals	34.29
3/31/2016	BAKER & TAYLOR	Books and Periodicals	35.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	BAKER & TAYLOR	Books and Periodicals	45.64
3/31/2016	BAKER & TAYLOR	Books and Periodicals	46.39
3/31/2016	BAKER & TAYLOR	Books and Periodicals	47.49
3/31/2016	BAKER & TAYLOR	Books and Periodicals	48.22
3/31/2016	BAKER & TAYLOR	Books and Periodicals	63.56
3/31/2016	BAKER & TAYLOR	Books and Periodicals	71.83
3/31/2016	BAKER & TAYLOR	Books and Periodicals	72.33
3/31/2016	BAKER & TAYLOR	Books and Periodicals	74.57
3/31/2016	BAKER & TAYLOR	Books and Periodicals	96.05
3/31/2016	BAKER & TAYLOR	Books and Periodicals	109.36
3/31/2016	BAKER & TAYLOR	Books and Periodicals	255.06
3/31/2016	BAKER & TAYLOR	Books and Periodicals	259.49
3/31/2016	BAKER & TAYLOR	Books and Periodicals	276.40
3/31/2016	BAKER & TAYLOR	Books and Periodicals	289.98
3/31/2016	BAKER & TAYLOR	Books and Periodicals	291.39
3/31/2016	BAKER & TAYLOR	Books and Periodicals	313.09
3/31/2016	BAKER & TAYLOR	Books and Periodicals	346.95
3/31/2016	BAKER & TAYLOR	Books and Periodicals	897.96
3/31/2016	BAKER & TAYLOR	Books and Periodicals	1,066.05
3/31/2016	BAKER & TAYLOR	Books and Periodicals	1,157.68
3/31/2016	BAKER & TAYLOR	Books and Periodicals	1,462.77
3/31/2016	BANK OF NEW YORK MELLON	Professional services	500.00
3/31/2016	BAY COFFEE SRVC CO INC	Office Supplies	108.55
3/31/2016	BERARDO CANTU	Tuition reimbursement	500.00
3/31/2016	BERNADINE RAMON	Court Costs Jdg & Record	6.00
3/31/2016	BETA TECHNOLOGY INC	Janitorial supplies	972.00
3/31/2016	BINSWANGER GLASS CO	Maint & repairs-contracted	598.43
3/31/2016	BINSWANGER GLASS CO	Maint & repairs-contracted	823.56
3/31/2016	BRIDGET LANDON	Professional services	500.00
3/31/2016	BRIGGS EQUIP	Minor tools & equip	3,450.00
3/31/2016	BRITTANY DELEON	Travel	448.26
3/31/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.00
3/31/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	23,442.76
3/31/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	23,442.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	CAMPBELL HARRIS SECURITY EQUIPMENT COMPANY	Minor tools & equip	9,272.00
3/31/2016	CARLISLE INSURANCE AGENCY	Professional services	24,135.00
3/31/2016	CARUS CORPORATION	Purification chemicals	48,600.00
3/31/2016	CATHERINE J HARRISON	Professional services	39.00
3/31/2016	CC LYNCH & ASSOCIATES INC	Professional services	560.00
3/31/2016	CCH INCORPORATED	Books and Periodicals	125.16
3/31/2016	CDW GOVERNMENT INC	Computer equip & software non-	25.64
3/31/2016	CDW GOVERNMENT INC	Computer equip & software non-	232.01
3/31/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	611.52
3/31/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	111.63
3/31/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,483.33
3/31/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,488.60
3/31/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,497.90
3/31/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,500.89
3/31/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,527.75
3/31/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,531.99
3/31/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,537.05
3/31/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,548.41
3/31/2016	CINTAS CORP	Rentals	4.36
3/31/2016	CINTAS CORP	Rentals	4.36
3/31/2016	CINTAS CORP	Rentals	40.05
3/31/2016	CINTAS CORP	Rentals	153.65
3/31/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	133.09
3/31/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	182.87
3/31/2016	CITY OF ROCKPORT	Memberships, licenses & dues	20.00
3/31/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	405.00
3/31/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
3/31/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,648.02
3/31/2016	COASTAL BEND REGIONAL ADVISORY COUNCIL	Memberships, licenses & dues	500.00
3/31/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.93
3/31/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	103.74
3/31/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	113.32
3/31/2016	COASTLINE REFRIGERATION & SERVICE LLC	Buildings	5,800.00
3/31/2016	COLLIER JOHNSON & WOODS	Professional services	35,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	COMMUNITIES IN SCHOOLS	Professional services	7,008.86
3/31/2016	COMPUTER SOLUTIONS	Computer equip & software non-	11,602.25
3/31/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	919.20
3/31/2016	CORPEST SERVICE CO	Demolition/clean-up service	85.00
3/31/2016	CORPEST SERVICE CO	Demolition/clean-up service	85.00
3/31/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
3/31/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
3/31/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
3/31/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
3/31/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
3/31/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	15,839.16
3/31/2016	CRAWFORD ELECTRIC SUPPLY CO	PO Receipt Accrual	1,500.00
3/31/2016	CSI LEASING INC	SMG Receivable	66.84
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	965.19
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	965.19
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
3/31/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
3/31/2016	DASH TRUCK & EQUIP SALES INC	Rentals	15.60
3/31/2016	DASH TRUCK & EQUIP SALES INC	Rentals	54.47
3/31/2016	DASH TRUCK & EQUIP SALES INC	Rentals	87.10
3/31/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
3/31/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
3/31/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
3/31/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
3/31/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
3/31/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
3/31/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	480.60
3/31/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,006.00
3/31/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,056.00
3/31/2016	DELL MARKETING LP	Computer equip & software non-	169.99
3/31/2016	DELL MARKETING LP	Office Supplies	213.37
3/31/2016	DELL MARKETING LP	Office Supplies	213.38
3/31/2016	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
3/31/2016	DENNIS A JOINER & ASSOCIATES	Professional services	7,209.59
3/31/2016	DENNIS A JOINER & ASSOCIATES	Professional services	7,209.59
3/31/2016	DESERT NEWCO LLC	Professional services	18.17
3/31/2016	DIAMOND CORE DRILLING	Maint & repairs	600.00
3/31/2016	DOCTORS CENTER	Random Drug Tests	14,083.71
3/31/2016	DON HOLLINGSHEAD	Memberships, licenses & dues	111.00
3/31/2016	DONALD GUNNARD OLSON	Building maint & service	543.50
3/31/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
3/31/2016	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	2,172.31
3/31/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
3/31/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	145.00
3/31/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	189.88
3/31/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,681.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	G&K SRVCS	Uniform rentals	72.71
3/31/2016	G&K SRVCS	Uniform rentals	72.71
3/31/2016	G&K SRVCS	Uniform rentals	72.71
3/31/2016	G&K SRVCS	Uniform rentals	72.71
3/31/2016	G&K SRVCS	Uniform rentals	1,845.36
3/31/2016	GAINCO INC	Demolition/clean-up service	145.00
3/31/2016	GAINCO INC	Demolition/clean-up service	209.80
3/31/2016	GAJESKE INC	Pipe, fittings, drng	333.69
3/31/2016	GAJESKE INC	Pipe, fittings, drng	771.76
3/31/2016	GAJESKE INC	Pipe, fittings, drng	4,157.48
3/31/2016	GAJESKE INC	Other Equipment	13,913.40
3/31/2016	GALLS LLC	Office Supplies	252.00
3/31/2016	GALLS LLC	Clothing	725.70
3/31/2016	GALLS LLC	Clothing	725.73
3/31/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
3/31/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
3/31/2016	GENERAL PARTS INC	Vehicle repairs	27.07
3/31/2016	GENERAL PARTS INC	Vehicle repairs	46.30
3/31/2016	GEXA ENERGY LP	Light heat & power	20.71
3/31/2016	GEXA ENERGY LP	Light heat & power	112.49
3/31/2016	GEXA ENERGY LP	Light heat & power	146.26
3/31/2016	GEXA ENERGY LP	Light heat & power	448.80
3/31/2016	GEXA ENERGY LP	Light heat & power	781.00
3/31/2016	GEXA ENERGY LP	Light heat & power	805.78
3/31/2016	GEXA ENERGY LP	Light heat & power	1,343.49
3/31/2016	GEXA ENERGY LP	Light heat & power	1,547.96
3/31/2016	GEXA ENERGY LP	Light heat & power	1,581.35
3/31/2016	GEXA ENERGY LP	Light heat & power	1,758.77
3/31/2016	GEXA ENERGY LP	Light heat & power	2,434.46
3/31/2016	GEXA ENERGY LP	Light heat & power	2,612.97
3/31/2016	GEXA ENERGY LP	Light heat & power	2,947.79
3/31/2016	GEXA ENERGY LP	Light heat & power	3,378.68
3/31/2016	GEXA ENERGY LP	Light heat & power	4,134.43
3/31/2016	GEXA ENERGY LP	Light heat & power	5,106.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	GEXA ENERGY LP	Light heat & power	5,282.18
3/31/2016	GEXA ENERGY LP	Light heat & power	5,516.00
3/31/2016	GEXA ENERGY LP	Light heat & power	5,619.86
3/31/2016	GEXA ENERGY LP	Light heat & power	5,917.53
3/31/2016	GEXA ENERGY LP	Light heat & power	7,116.39
3/31/2016	GEXA ENERGY LP	Light heat & power	7,868.97
3/31/2016	GEXA ENERGY LP	Light heat & power	8,228.91
3/31/2016	GEXA ENERGY LP	Light heat & power	8,808.40
3/31/2016	GEXA ENERGY LP	Light heat & power	9,241.19
3/31/2016	GEXA ENERGY LP	Light heat & power	9,363.92
3/31/2016	GEXA ENERGY LP	Light heat & power	12,775.05
3/31/2016	GEXA ENERGY LP	Light heat & power	12,980.49
3/31/2016	GEXA ENERGY LP	Light heat & power	13,372.33
3/31/2016	GEXA ENERGY LP	Light heat & power	13,908.73
3/31/2016	GEXA ENERGY LP	Light heat & power	18,995.51
3/31/2016	GEXA ENERGY LP	Light heat & power	23,457.05
3/31/2016	GEXA ENERGY LP	Light heat & power	35,601.40
3/31/2016	GEXA ENERGY LP	Light heat & power	42,107.18
3/31/2016	GEXA ENERGY LP	Light heat & power	49,201.62
3/31/2016	GEXA ENERGY LP	Light heat & power	52,735.59
3/31/2016	GEXA ENERGY LP	Light heat & power	53,733.58
3/31/2016	GEXA ENERGY LP	Convention Center - TESS Syst	56,327.18
3/31/2016	GEXA ENERGY LP	Light heat & power	199,381.43
3/31/2016	GEXA ENERGY LP	Light heat & power	240,138.37
3/31/2016	GEXA ENERGY LP	Light heat & power	330,852.51
3/31/2016	GFS CHEMICALS INC	Chem/hsld supplies	682.77
3/31/2016	GLOBAFONE INC	Office Supplies	456.00
3/31/2016	GP TRANSPORT INC	Demolition/clean-up service	565.25
3/31/2016	GP TRANSPORT INC	Demolition/clean-up service	567.63
3/31/2016	GP TRANSPORT INC	Demolition/clean-up service	766.80
3/31/2016	GP TRANSPORT INC	Equipment maintenance	1,259.65
3/31/2016	GP TRANSPORT INC	Equipment maintenance	1,407.27
3/31/2016	GP TRANSPORT INC	Demolition/clean-up service	2,024.64
3/31/2016	GP TRANSPORT INC	Equipment maintenance	2,830.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	GP TRANSPORT INC	Equipment maintenance	4,236.15
3/31/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	15.55
3/31/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	309.07
3/31/2016	GRAYBAR ELECTRIC CO INC	Equipment maintenance	1,347.60
3/31/2016	GRAYBAR ELECTRIC CO INC	Computer equip & software non-	1,796.14
3/31/2016	GREEN EQUIPMENT COMPANY	Minor tools & equip	931.00
3/31/2016	GRUNWALD PRINTING COMPANY INC	Printing outside print shops	1,400.63
3/31/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	539.00
3/31/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
3/31/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	43.53
3/31/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	49.96
3/31/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	112.56
3/31/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	386.81
3/31/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	604.20
3/31/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	833.80
3/31/2016	H & H OIL	Professional services	45.00
3/31/2016	H & H OIL	Fuel & lubricants	50.00
3/31/2016	H&H TOWING	Professional services	5,440.00
3/31/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,420.20
3/31/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,307.83
3/31/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,255.46
3/31/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	145.36
3/31/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	276.00
3/31/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	300.00
3/31/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	525.00
3/31/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	960.00
3/31/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,224.00
3/31/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	1,275.00
3/31/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,510.00
3/31/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,559.40
3/31/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,820.00
3/31/2016	HDR INC	Construction contract	34,148.26
3/31/2016	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	50,916.25
3/31/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	1,200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	29.50
3/31/2016	HUGHES MAT SERVICE LLC	Book binding-public library	40.00
3/31/2016	HUGHES MAT SERVICE LLC	Building maint & service	51.04
3/31/2016	HUGHES MAT SERVICE LLC	Building maint & service	66.90
3/31/2016	HUGHES MAT SERVICE LLC	Building maint & service	69.00
3/31/2016	IDEXX LABORATORIES INC	Clinical Supplies	8,725.00
3/31/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	1,403.04
3/31/2016	INTERNATIONAL ASSOC OF IT ASSET	Computer equip & software non-	29.95
3/31/2016	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	222.00
3/31/2016	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	510.00
3/31/2016	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	1,466.92
3/31/2016	J B PRODUCE INC	Food and food supplies	15.25
3/31/2016	J B PRODUCE INC	Food and food supplies	63.60
3/31/2016	JACQUELINE HAMILTON	Court Costs Jdg & Record	6.00
3/31/2016	JAMES HERNANDEZ	Court Costs Jdg & Record	6.00
3/31/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
3/31/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
3/31/2016	JAVIER CARRIZALES	Professional services	60.00
3/31/2016	JENNIFER GANSLEY	Court Costs Jdg & Record	6.00
3/31/2016	JESSE CANTU	Court Costs Jdg & Record	6.00
3/31/2016	JOAN HINOJOSA	Court Costs Jdg & Record	6.00
3/31/2016	JOANN GARCIA	Tuition reimbursement	250.00
3/31/2016	JOHN R CRUZ	Tap Fees	432.30
3/31/2016	JOHN ROMANCZYK	Dep-Sewer Collection Ln Trust	2,681.47
3/31/2016	JUAN RIOS	House moving deposits	500.00
3/31/2016	KEDT TV/FM	Printing advertising & PR	1,248.00
3/31/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
3/31/2016	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	159.00
3/31/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
3/31/2016	KINLOCH EQUIP & SUPPLY INC	Vehicle repairs	3,048.45
3/31/2016	KORTERRA INC	Professional services	4,131.14
3/31/2016	KRONOS INC	Rentals	1,080.00
3/31/2016	LAMAR COMPANIES	Printing advertising & PR	1,800.00
3/31/2016	LANGUAGE LINE SRVC INC	Professional services	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	LANGUAGE LINE SRVC INC	Professional services	254.95
3/31/2016	LAURA DRUMMOND	Mileage reimbursement	127.71
3/31/2016	LIBRARY PETTY CASH FUND	Food and food supplies	27.11
3/31/2016	LJA ENGINEERING INC	Professional services	780.00
3/31/2016	LNV ENGINEERING INC	Outside consultants	1,536.00
3/31/2016	LNV ENGINEERING INC	Outside consultants	2,000.00
3/31/2016	LNV ENGINEERING INC	Outside consultants	5,531.60
3/31/2016	LNV ENGINEERING INC	Outside consultants	6,151.30
3/31/2016	LNV ENGINEERING INC	Outside consultants	7,868.00
3/31/2016	LNV ENGINEERING INC	Outside consultants	11,137.00
3/31/2016	LNV ENGINEERING INC	Outside consultants	13,151.00
3/31/2016	LNV ENGINEERING INC	Outside consultants	14,280.00
3/31/2016	LNV ENGINEERING INC	Professional services	14,500.00
3/31/2016	LNV ENGINEERING INC	Professional services	20,840.00
3/31/2016	LNV ENGINEERING INC	Outside consultants	28,032.25
3/31/2016	LNV ENGINEERING INC	Outside consultants	63,392.00
3/31/2016	LNV ENGINEERING INC	Outside consultants	91,426.00
3/31/2016	LNV ENGINEERING INC	Outside consultants	141,706.88
3/31/2016	LONE STAR OVERNIGHT LP	Rentals	24.06
3/31/2016	LORENA VALDEZ	Bail bond deposits	1,871.00
3/31/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	955.00
3/31/2016	MARIA CARRALES	Mileage reimbursement	73.88
3/31/2016	MARIA MALDONADO	Court Costs Jdg & Record	6.00
3/31/2016	MARIA MILSTEAD	Court Costs Jdg & Record	6.00
3/31/2016	MARK HAMILTON	Court Costs Jdg & Record	6.00
3/31/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
3/31/2016	MCCI LLC	Memberships, licenses & dues	700.00
3/31/2016	MCCI LLC	Professional services	7,276.50
3/31/2016	MCCI LLC	Professional services	7,276.50
3/31/2016	MCCI LLC	Professional services	12,943.18
3/31/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	523.75
3/31/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	523.75
3/31/2016	MCS FIRE & SECURITY	Professional services	35.00
3/31/2016	MCS FIRE & SECURITY	Professional services	35.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	MCS FIRE & SECURITY	Professional services	35.00
3/31/2016	MCS FIRE & SECURITY	Professional services	35.00
3/31/2016	MCS FIRE & SECURITY	Professional services	35.00
3/31/2016	MCS FIRE & SECURITY	Building maint & service	35.00
3/31/2016	MCS FIRE & SECURITY	Building maint & service	35.00
3/31/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	250,969.81
3/31/2016	MERRILY PIEPHO	Court Costs Jdg & Record	6.00
3/31/2016	MICHELE KING	Professional services	1,375.00
3/31/2016	MICRO MOTION INC	Maint & repairs	1,432.00
3/31/2016	MID AMERICAN RESEARCH CHEMICAL	PO Receipt Accrual	1,489.20
3/31/2016	MILLER PIPELINE LLC	Maint & repairs	10,000.00
3/31/2016	MILLIPORE CORP	Professional services	6,365.51
3/31/2016	MILTON ROY LLC	Professional services	4,675.00
3/31/2016	MOBILE MINI INC	Rentals	151.06
3/31/2016	MOBILE MINI INC	Rentals	243.34
3/31/2016	MODSPACE	Rentals	670.70
3/31/2016	MODSPACE	Rentals	1,205.00
3/31/2016	MOON PLAZA	Rentals	1,000.00
3/31/2016	MUNICIPAL CODE CORPORATION	Memberships, licenses & dues	700.00
3/31/2016	MUNICIPAL EMERGENCY SERVICES INC	Maint & repairs	86.20
3/31/2016	NAISMITH ENGINEERING INC	Land and Right-of-way CIP	1,700.00
3/31/2016	NAISMITH ENGINEERING INC	Outside consultants	10,500.00
3/31/2016	NAISMITH ENGINEERING INC	Outside consultants	12,360.00
3/31/2016	NAISMITH ENGINEERING INC	Outside consultants	13,450.00
3/31/2016	NATHAN ORDNER	Court Costs Jdg & Record	6.00
3/31/2016	NDS LEASING	Rentals	367.54
3/31/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	22,793.90
3/31/2016	OFFICIAL PAYMENTS CORP	Professional services	78.00
3/31/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	507.83
3/31/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	541.51
3/31/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	546.00
3/31/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,322.65
3/31/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	10,703.01
3/31/2016	OZ GROUP INC	Telephone/telegraph service	165.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	PARADISE TOWING AND AUTO INC	Professional services	2,275.00
3/31/2016	PC SPECIALISTS INC	Telephone/telegraph service	893.28
3/31/2016	PC SPECIALISTS INC	Telephone/telegraph service	893.28
3/31/2016	PEST PATROL	Building maint & service	104.00
3/31/2016	PODS ENTERPRISE INC	Rentals	10.00
3/31/2016	PODS ENTERPRISE INC	Rentals	154.00
3/31/2016	PODS ENTERPRISE INC	Rentals	189.00
3/31/2016	POLLARDWATER.COM - EAST	Minor tools & equip	997.55
3/31/2016	POLYDYNE INC	Purification chemicals	26,410.17
3/31/2016	POSITIVE PROMOTIONS	Incentive Awards	451.48
3/31/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	23.67
3/31/2016	PRAXAIR DISTRIBUTION INC	Rentals	26.10
3/31/2016	PRAXAIR DISTRIBUTION INC	Clinical Supplies	28.44
3/31/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	128.22
3/31/2016	PRISCILLA AREVALO	Mileage reimbursement	263.52
3/31/2016	PUBLIC ENGINES INC	Professional services	7,188.00
3/31/2016	PURVIS INDUSTRIES	Minor tools & equip	678.24
3/31/2016	QUALITY READY MIX LTD	Maint & repairs	1,870.00
3/31/2016	RADIOLOGY ASSOCIATES	Professional services	540.00
3/31/2016	RAININ INSTRUMENT LLC	Professional services	2,385.00
3/31/2016	RAMON CASAREZ SR	Demolition/clean-up service	55.00
3/31/2016	RAMON CASAREZ SR	Demolition/clean-up service	55.00
3/31/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
3/31/2016	RAMON CASAREZ SR	Demolition/clean-up service	118.29
3/31/2016	RAMON CASAREZ SR	Demolition/clean-up service	122.91
3/31/2016	RAMON CASAREZ SR	Demolition/clean-up service	152.25
3/31/2016	RAY CORDOVA	Memberships, licenses & dues	96.00
3/31/2016	RECORDABLES	Claims Management Software	1,957.00
3/31/2016	RENFROW & COMPANY INC	Professional services	75.80
3/31/2016	REPUBLIC PARKING SYSTEM INC	Professional services	26,854.69
3/31/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	832.00
3/31/2016	RESOURCE ACTION PROGRAMS	Books and Periodicals	1,922.40
3/31/2016	RESOURCE ACTION PROGRAMS	Books and Periodicals	9,398.40
3/31/2016	RICHARD A LEWIS	Memberships, licenses & dues	96.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	ROBERT C NUNEZ	Travel	71.00
3/31/2016	ROBERT RICHEY	Travel	42.00
3/31/2016	ROYA SIENKIEWICZ	Court Costs Jdg & Record	6.00
3/31/2016	RUBEN BARRERA	Memberships, licenses & dues	61.00
3/31/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
3/31/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
3/31/2016	SAFEGUARD SYSTEMS INC	Maint & repairs	25.00
3/31/2016	SAFETY KLEEN INC	Chem/hsld supplies	1,101.24
3/31/2016	SAMOL INC	Professional services	1,800.00
3/31/2016	SANDRA D GRAVEN	Clothing	1,345.00
3/31/2016	SANTOS VILLAREAL	Travel	30.00
3/31/2016	SARAH ARMENDARIZ	Mileage reimbursement	23.93
3/31/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	233.83
3/31/2016	SCOTT ELECTRIC CO	Building maint & service	65.00
3/31/2016	SCOTT ELECTRIC CO	Building maint & service	1,008.67
3/31/2016	SERENA ZEEDYK	Travel	262.50
3/31/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	478.61
3/31/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
3/31/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	623.60
3/31/2016	SIDDONS MARTIN EMERGENCY GRP	Minor tools & equip	225.51
3/31/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
3/31/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
3/31/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	295.50
3/31/2016	SIGMA-ALDRICH INC	Professional services	730.51
3/31/2016	SKID O KAN	Rentals	50.00
3/31/2016	SKID O KAN	Rentals	94.50
3/31/2016	SKID O KAN	Rentals	94.50
3/31/2016	SKID O KAN	Rentals	94.50
3/31/2016	SKID O KAN	Rentals	280.00
3/31/2016	SKID O KAN	Professional services	378.00
3/31/2016	SLIGO SYSTEMS	Building maint & service	130.00
3/31/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
3/31/2016	SMG CORPORATE	Professional services	10,719.56
3/31/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	89.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
3/31/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	289.80
3/31/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	344.16
3/31/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	400.00
3/31/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	624.00
3/31/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	860.00
3/31/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	956.40
3/31/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,240.56
3/31/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,924.72
3/31/2016	SPRINT	Telephone/telegraph service	342.01
3/31/2016	SPRINT	Telephone/telegraph service	11,786.59
3/31/2016	STERICYCLE INC	Professional services	1,284.88
3/31/2016	TCI TIRE CNTRS INC	Vehicle repairs	290.00
3/31/2016	TCI TIRE CNTRS INC	Vehicle repairs	6,264.80
3/31/2016	TD WILLIAMSON INC	Minor tools & equip	5,394.94
3/31/2016	TD WILLIAMSON INC	Minor tools & equip	32,440.65
3/31/2016	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	35.00
3/31/2016	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	35.00
3/31/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	2,406.00
3/31/2016	TEXAS GENERAL LAND OFFICE	Rentals	833.33
3/31/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
3/31/2016	TEXAS MEDICAL ASSOCIATION SPECIAL FUND	Printing advertising & PR	195.00
3/31/2016	THERMAL SCIENTIFIC INC	Equipment maintenance	850.00
3/31/2016	THOMAS CASH CONNELLY	Professional services	1,140.00
3/31/2016	THOMAS CASH CONNELLY	Professional services	1,162.50
3/31/2016	THOMSON REUTERS - WEST	Professional services	290.00
3/31/2016	TOLUNAY WONG ENGINEERS INC	Testing	725.00
3/31/2016	TOLUNAY WONG ENGINEERS INC	Testing	1,075.00
3/31/2016	TOLUNAY WONG ENGINEERS INC	Testing	1,775.00
3/31/2016	TOLUNAY WONG ENGINEERS INC	Testing	2,250.00
3/31/2016	TOLUNAY WONG ENGINEERS INC	Testing	3,825.00
3/31/2016	TONY SALINAS	Travel	16.50
3/31/2016	TOTAL PROTECTION SYSTEMS	Professional services	195.00
3/31/2016	TP AYERS STREET SELF STORAGE LTD	Rentals	173.00
3/31/2016	TRAVISARIA ENTERPRISES LLC	PO Receipt Accrual	1,713.60

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3/31/2016	TRILLION AVIATION	Professional services	12,636.80
3/31/2016	TX A&M TRANSPORTATION INSTITUTE	Professional services	7,000.00
3/31/2016	TX A&M UNIV	Professional services	32,085.63
3/31/2016	TX A&M UNIV	Outside consultants	127,100.81
3/31/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	50.00
3/31/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	100.00
3/31/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Training-General	150.00
3/31/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
3/31/2016	U-HAUL COMPANY OF TEXAS	Rentals	219.95
3/31/2016	U-HAUL COMPANY OF TEXAS	Rentals	829.85
3/31/2016	U-HAUL COMPANY OF TEXAS	Rentals	1,644.45
3/31/2016	UNIFIRST CORP	Uniform rentals	14.21
3/31/2016	UNIFIRST CORP	Uniform rentals	14.21
3/31/2016	UNIFIRST CORP	Uniform rentals	49.73
3/31/2016	UNITED PARCEL SERVICE INC	Postage & express charges	32.85
3/31/2016	UNITED STATES TENNIS ASSOCIATION	Recreational supplies/eqp	155.00
3/31/2016	UNIVAR USA INC	Purification chemicals	3,469.66
3/31/2016	UNIVAR USA INC	Purification chemicals	3,492.94
3/31/2016	UNIVAR USA INC	Purification chemicals	3,603.11
3/31/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	17,247.88
3/31/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	73.28
3/31/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	450.00
3/31/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	812.50
3/31/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	1,425.00
3/31/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Long-Term Care Ins. Payable	100.00
3/31/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Long-Term Care Ins. Payable	140.00
3/31/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Long-Term Care Ins. Payable	340.00
3/31/2016	VWR INTERNATIONAL INC	Professional services	86.70
3/31/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	120.98
3/31/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	232.74
3/31/2016	WATCH SYSTEMS	Professional services	3,500.00
3/31/2016	WILSON CO	Maint & repairs	378.15
3/31/2016	WILSON CO	Maint & repairs	932.24
3/31/2016	WW GRAINGER INC	Maint & repairs	108.36

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3/31/2016	WW GRAINGER INC	Maint & repairs	191.86
3/31/2016	WW GRAINGER INC	Maint & repairs	254.68
3/31/2016	WW GRAINGER INC	Minor tools & equip	1,814.27
3/31/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
3/31/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,470.95
3/31/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,871.00
3/31/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	15,169.00
3/31/2016	YOUTH ODYSSEY INC	Professional services	690.00
4/1/2016	101 SHORELINE LTD	Rentals	443.46
4/1/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	145.00
4/1/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	180.40
4/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	80.00
4/1/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	110.00
4/1/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	125.00
4/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
4/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
4/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
4/1/2016	ABSOLUTE WRECKER	Vehicle repairs	150.00
4/1/2016	ALAN PLUMMER & ASSOCIATES	Professional services	2,961.75
4/1/2016	ALAN PLUMMER & ASSOCIATES	Professional services	5,424.94
4/1/2016	ALARM SECURITY & CONTRACTING INC	Professional services	10.00
4/1/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
4/1/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
4/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	75.99
4/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	78.00
4/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.36
4/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	127.11
4/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	129.24
4/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	150.33
4/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	184.88
4/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	191.73
4/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	197.47
4/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	270.00
4/1/2016	ALLISON TRANS TECH LLC	Fleet parts	362.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,374.07
4/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	33.46
4/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	87.31
4/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	135.43
4/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	178.35
4/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	245.08
4/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	245.08
4/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	287.82
4/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	306.48
4/1/2016	ANALYSYS INC	Professional services	10.00
4/1/2016	ANALYSYS INC	Professional services	10.00
4/1/2016	ANALYSYS INC	Professional services	20.00
4/1/2016	ANALYSYS INC	Professional services	40.00
4/1/2016	ANALYSYS INC	Professional services	100.00
4/1/2016	ANALYSYS INC	Professional services	130.00
4/1/2016	ARTURO NUNEZ	Demolition/clean-up service	91.04
4/1/2016	ARTURO NUNEZ	Demolition/clean-up service	163.65
4/1/2016	ARTURO NUNEZ	Demolition/clean-up service	250.14
4/1/2016	AUTO ZONE	Fleet parts	84.99
4/1/2016	AUTONATION	Fleet parts	54.16
4/1/2016	AUTONATION	Fleet parts	63.26
4/1/2016	AUTONATION	Fleet parts	65.12
4/1/2016	AUTONATION	Fleet parts	72.80
4/1/2016	AUTONATION	Fleet parts	82.47
4/1/2016	AUTONATION	Fleet parts	138.72
4/1/2016	AUTONATION	Fleet parts	197.12
4/1/2016	AUTONATION	Fleet parts	213.32
4/1/2016	AUTONATION	Fleet parts	312.57
4/1/2016	AUTONATION	Fleet parts	446.25
4/1/2016	BAY LTD	Street materials inventory	352.33
4/1/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
4/1/2016	BROWN MULE MOWING	Mowing & grounds maintenance	51,056.57
4/1/2016	C&S PLATING & BUMPER INC	Fleet parts	109.00
4/1/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	44.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	Fleet parts	668.25
4/1/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,006.70
4/1/2016	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	31,250.00
4/1/2016	CCMJV LLC	Outside Agency Exp	302,285.00
4/1/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	24.42
4/1/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	590.00
4/1/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
4/1/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
4/1/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
4/1/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
4/1/2016	CORPUS CHRISTI DISTRIBUTORS INC	Clinical Supplies	87.25
4/1/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,468.50
4/1/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,521.53
4/1/2016	COYM REHMET & GUTIERREZ	Outside consultants	10,190.00
4/1/2016	COYM REHMET & GUTIERREZ	Outside consultants	11,993.54
4/1/2016	COYM REHMET & GUTIERREZ	Outside consultants	26,888.00
4/1/2016	CUMMINS SOUTHERN PLAINS INC	Fleet parts	204.51
4/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	79.45
4/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
4/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.90
4/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	130.75
4/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
4/1/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,283.50
4/1/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
4/1/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
4/1/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
4/1/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	2,125.75
4/1/2016	CYCLONE TIRE SRVC	Vehicle repairs	65.00
4/1/2016	CYCLONE TIRE SRVC	Vehicle repairs	90.00
4/1/2016	DAHILL INDUSTRIES	Rentals	102.80
4/1/2016	DAHILL INDUSTRIES	Rentals	102.80
4/1/2016	DAHILL INDUSTRIES	Rentals	230.00
4/1/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	741.85
4/1/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2016	DAHILL INDUSTRIES	Rentals	1,684.41
4/1/2016	DAHILL INDUSTRIES	Rentals	3,689.25
4/1/2016	DAILEY WELLS COMMUNICATIONS INC	Professional services	298.43
4/1/2016	DOGGETT HEAVY MACHINERY SRVC	Rentals	8,585.00
4/1/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	736.44
4/1/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
4/1/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
4/1/2016	DORAME GENERAL REPAIR & LAWN	Professional services	3,000.00
4/1/2016	EB CREAGER TIRE & BATTERY	Fleet parts	63.60
4/1/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
4/1/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	99.95
4/1/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	99.95
4/1/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	162.95
4/1/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	448.84
4/1/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
4/1/2016	EVEREST WATER & COFFEE	Professional services	16.00
4/1/2016	EVEREST WATER & COFFEE	Food and food supplies	42.00
4/1/2016	FASTSERV SUPPLY INC	Fleet parts	19.03
4/1/2016	FASTSERV SUPPLY INC	Fleet parts	100.88
4/1/2016	FERGUSON ENTERPRISES INC	Maint & repairs	15.21
4/1/2016	FERGUSON ENTERPRISES INC	Equipment maintenance	64.00
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	185.89
4/1/2016	FERGUSON ENTERPRISES INC	Maint & repairs	240.55
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	439.20
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	768.00
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,357.80
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,486.26
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,992.00
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,392.20
4/1/2016	FERGUSON ENTERPRISES INC	Minor tools & equip	2,643.00
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,671.20
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,915.09
4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,396.36

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4/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	7,792.00
4/1/2016	FLEETPRIDE INC	Fleet parts	10.40
4/1/2016	FLEETPRIDE INC	Fleet parts	15.60
4/1/2016	FLEETPRIDE INC	Fleet parts	17.70
4/1/2016	FLEETPRIDE INC	Fleet parts	19.90
4/1/2016	FLEETPRIDE INC	Fleet parts	54.97
4/1/2016	FLEETPRIDE INC	Fleet parts	58.14
4/1/2016	FLEETPRIDE INC	Fleet parts	58.31
4/1/2016	FLEETPRIDE INC	Fleet parts	59.80
4/1/2016	FLEETPRIDE INC	Fleet parts	62.61
4/1/2016	FLEETPRIDE INC	Fleet parts	73.52
4/1/2016	FLEETPRIDE INC	Fleet parts	93.98
4/1/2016	FLEETPRIDE INC	Fleet parts	124.41
4/1/2016	FLEETPRIDE INC	Fleet parts	202.20
4/1/2016	FLEETPRIDE INC	Vehicle repairs	241.50
4/1/2016	FLEETPRIDE INC	Fleet parts	319.22
4/1/2016	FLEETPRIDE INC	Fleet parts	326.42
4/1/2016	FLEETPRIDE INC	Fleet parts	750.13
4/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.40
4/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	7,289.24
4/1/2016	GENERAL PARTS INC	Fleet parts	925.80
4/1/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	75.00
4/1/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	165.00
4/1/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,314.53
4/1/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,960.00
4/1/2016	GULF COAST NUT & BOLT LLC	Fleet parts	7.29
4/1/2016	GULF COAST NUT & BOLT LLC	Fleet parts	11.20
4/1/2016	GULF COAST NUT & BOLT LLC	Fleet parts	346.43
4/1/2016	GULF COAST NUT & BOLT LLC	Minor tools & equip	856.00
4/1/2016	GULLEY HURST LANDFILL	Professional services	9,467.68
4/1/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	83.84
4/1/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	2,615.97
4/1/2016	HACH CO	Equipment maintenance	3,703.72
4/1/2016	HOUSTON FREIGHTLINER	Fleet parts	39.34

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4/1/2016	HOUSTON FREIGHTLINER	Fleet parts	214.33
4/1/2016	HOUSTON FREIGHTLINER	Fleet parts	306.00
4/1/2016	HOUSTON FREIGHTLINER	Fleet parts	2,105.88
4/1/2016	HUFECO	Fleet parts	55.20
4/1/2016	HUFECO	Fleet parts	55.20
4/1/2016	HUFECO	Fleet parts	474.55
4/1/2016	INTERSTATE BATTERY	Fleet parts	105.26
4/1/2016	INTERSTATE BATTERY	Fleet parts	113.95
4/1/2016	IRV THOMAS HONDA	Fleet parts	41.99
4/1/2016	JANIE B KLEIN	Professional services	8,635.00
4/1/2016	JMJ BUSINESSEQUIP	Office Supplies	990.25
4/1/2016	JOSE L MONDRAGON	Demolition/clean-up service	738.08
4/1/2016	JOSE L MONDRAGON	Demolition/clean-up service	1,924.61
4/1/2016	JULIAN ANDREW GRANT	Professional services	1,685.00
4/1/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	290.09
4/1/2016	LINEAR SYSTEMS INC	Professional services	9,064.00
4/1/2016	LITHIA FLCC LLC	Vehicle repairs	7.00
4/1/2016	LITHIA FLCC LLC	Vehicle repairs	7.00
4/1/2016	LITHIA FLCC LLC	Vehicle repairs	7.00
4/1/2016	LITHIA FLCC LLC	Vehicle repairs	7.00
4/1/2016	LITHIA FLCC LLC	Vehicle repairs	7.00
4/1/2016	LITHIA FLCC LLC	Fleet parts	19.84
4/1/2016	LITHIA FLCC LLC	Fleet parts	45.76
4/1/2016	LITHIA FLCC LLC	Fleet parts	66.73
4/1/2016	LITHIA FLCC LLC	Fleet parts	113.60
4/1/2016	LITHIA FLCC LLC	Fleet parts	776.08
4/1/2016	LLOYD GOSSELINK	Professional services	1,919.50
4/1/2016	MARIA M. ROMERO	Mowing & grounds maintenance	330.00
4/1/2016	MARIA M. ROMERO	Mowing & grounds maintenance	365.20
4/1/2016	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
4/1/2016	MARIA M. ROMERO	Demolition/clean-up service	989.60
4/1/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
4/1/2016	MCNEILUS FINANCIAL INC	Fleet parts	1,618.17
4/1/2016	MCNEILUS FINANCIAL INC	Fleet parts	3,368.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2016	NUECES COUNTY	Vehicle repairs	7.50
4/1/2016	NUECES COUNTY	Vehicle repairs	7.50
4/1/2016	NUECES COUNTY	Vehicle repairs	7.50
4/1/2016	NUECES COUNTY	Vehicle repairs	7.50
4/1/2016	NUECES COUNTY	Vehicle repairs	7.50
4/1/2016	NUECES COUNTY	Vehicle repairs	7.50
4/1/2016	NUECES COUNTY	Vehicle repairs	7.50
4/1/2016	NUECES COUNTY	Vehicle repairs	16.75
4/1/2016	NUECES COUNTY	Vehicle repairs	16.75
4/1/2016	NUECES COUNTY	Vehicle repairs	22.00
4/1/2016	NUECES COUNTY	Vehicle repairs	22.00
4/1/2016	NUECES COUNTY	Vehicle repairs	22.00
4/1/2016	NUECES COUNTY	Vehicle repairs	22.00
4/1/2016	ODESSA PUMPS & EQUIP	Equipment maintenance	2,143.00
4/1/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	771.71
4/1/2016	OIL PATCH PETROLEUM INC	Gas & oil	862.20
4/1/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,667.45
4/1/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,764.19
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.89
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.15
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.38
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.86
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.68
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.98
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.29
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.80
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.38
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.48
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.69
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.57
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.63
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.24
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.87
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.61
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.86
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.94
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.99
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.75
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.02
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.20
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.48
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	191.76
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	223.24
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	225.13
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	457.25
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	491.33
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	495.89
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	831.24
4/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	833.94
4/1/2016	R&R DELIVERY SRVC	Professional services	18,724.50
4/1/2016	RAM PRODUCTS LTD	Fleet parts	97.32
4/1/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	49,247.75
4/1/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
4/1/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
4/1/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
4/1/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,288.00
4/1/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	93.37
4/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	425.00
4/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	648.00
4/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,058.00
4/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,893.00
4/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,357.00
4/1/2016	ROCK ENGINEERING & TESTING LAB	Testing	4,570.00
4/1/2016	RONALD MOISE	Demolition/clean-up service	65.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/1/2016	SAMES CROW FORD	Fleet parts	26.90
4/1/2016	SAMES CROW FORD	Fleet parts	41.09
4/1/2016	SAMES CROW FORD	Fleet parts	42.73
4/1/2016	SAMES CROW FORD	Fleet parts	67.54
4/1/2016	SAMES CROW FORD	Fleet parts	268.82
4/1/2016	SECOR	PO Receipt Accrual	1,578.60
4/1/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	394.72
4/1/2016	SHARON L ROGERS PHD	Professional services	500.00
4/1/2016	SMG AMERICAN BANK CNTR	Training-General	311.00
4/1/2016	SMITH PUMP CO	Equipment maintenance	23,315.00
4/1/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	57.25
4/1/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	279.95
4/1/2016	SOUTHERN TIRE MART	Fleet parts	240.00
4/1/2016	SOUTHERN TIRE MART	Fleet parts	950.00
4/1/2016	SOUTHERN TIRE MART	Fleet parts	6,474.16
4/1/2016	STAR OPERATIONS INC	Infrastructure maintenance	16,759.06
4/1/2016	STEWART & STEVENSON SERVICES INC	Fleet parts	143.70
4/1/2016	STEWART DEAN BEARING CO	Fleet parts	103.86
4/1/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
4/1/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
4/1/2016	SUSAN CABLE	Professional services	4,070.00
4/1/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	229.58
4/1/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,121.79
4/1/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	4,938.47
4/1/2016	TIPSCO CORPUS CHRISTI	Fleet parts	13.00
4/1/2016	TIPSCO CORPUS CHRISTI	Fleet parts	170.57
4/1/2016	TRANSPARTS WAREHOUSE	Fleet parts	182.97
4/1/2016	TRUCKERS EQUIP INC	Fleet parts	21.41
4/1/2016	TRUCKERS EQUIP INC	Fleet parts	42.27
4/1/2016	TRUCKERS EQUIP INC	Fleet parts	1,368.46
4/1/2016	URBAN ENGINEERING	Outside consultants	1,332.00
4/1/2016	URBAN ENGINEERING	Outside consultants	15,000.00
4/1/2016	URBAN ENGINEERING	Outside consultants	16,645.00
4/1/2016	URBAN ENGINEERING	Outside consultants	17,568.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/4/2016	ARNOLD OIL COMPANY	Fleet parts	94.18
4/4/2016	ARNOLD OIL COMPANY	Fleet parts	107.23
4/4/2016	ARNOLD OIL COMPANY	Fleet parts	229.10
4/4/2016	ARNOLD OIL COMPANY	Fleet parts	570.21
4/4/2016	ARNOLD OIL COMPANY	Gas & oil	1,603.50
4/4/2016	ARNOLD OIL COMPANY	Gas & oil	1,908.90
4/4/2016	AUTO WORKS UNLIMITED	Vehicle repairs	240.00
4/4/2016	AUTO WORKS UNLIMITED	Vehicle repairs	560.00
4/4/2016	AUTO WORKS UNLIMITED	Vehicle repairs	999.00
4/4/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	148.19
4/4/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	236.44
4/4/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,476.94
4/4/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,520.26
4/4/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	90.50
4/4/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	23.00
4/4/2016	GULF TRACTOR COMPANY INC	Fleet parts	23.64
4/4/2016	GULF TRACTOR COMPANY INC	Fleet parts	28.15
4/4/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	14.31
4/4/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	57.12
4/4/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	93.11
4/4/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	319.54
4/4/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,185.87
4/4/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	52.21
4/4/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	133.36
4/4/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	216.80
4/4/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	262.50
4/4/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	298.84
4/4/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	906.58
4/4/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,987.16
4/4/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,419.08
4/4/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	15,094.56
4/4/2016	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	105,648.20
4/5/2016	FROST NATIONAL BANK	Lease purchase payments	421,898.84
4/5/2016	PITNEY BOWES INC	Postage	25,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/5/2016	SECURITY ESCROW	Professional services	14,375.21
4/6/2016	ALBERTA YANCEY	Senior Stipends	240.50
4/6/2016	ANDREW KUTRAS	Senior Stipends	267.00
4/6/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	275.00
4/6/2016	APOLONIA CANTU	Senior Stipends	153.00
4/6/2016	AURORA B SANDOVAL	Senior Stipends	179.50
4/6/2016	BAUDELIA LAIRON	Senior Stipends	216.95
4/6/2016	BERNICE JACKSON	Senior Stipends	155.11
4/6/2016	BETTY R THOMAS	Senior Stipends	145.00
4/6/2016	CELIA LOPEZ	Senior Stipends	251.00
4/6/2016	CHRISTINE HEAD	Senior Stipends	224.00
4/6/2016	CONSUELO G GARCIA	Senior Stipends	327.65
4/6/2016	DANIEL SMITH	Senior Stipends	227.00
4/6/2016	DAVID P MCDONALD	Senior Stipends	222.28
4/6/2016	DELZA GARCIA	Senior Stipends	291.00
4/6/2016	EDELMIRA GARCIA	Senior Stipends	242.00
4/6/2016	EDNA BEATY	Senior Stipends	243.00
4/6/2016	EMMA CISNEROS	Senior Stipends	275.90
4/6/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
4/6/2016	ESPERANZA OTERO	Senior Stipends	243.00
4/6/2016	FABIAN F GONZALEZ	Senior Stipends	121.00
4/6/2016	FE OSERRAOS GUERRERO	Senior Stipends	227.00
4/6/2016	FELICITAS MUNGIA	Senior Stipends	227.00
4/6/2016	GAYLA DUHART	Senior Stipends	261.60
4/6/2016	GREGORY ROBLES BARBOZA	Senior Stipends	303.00
4/6/2016	GUADALUPE G CANTU	Senior Stipends	181.20
4/6/2016	HARRISON MURRAY	Senior Stipends	293.40
4/6/2016	HAZEL WELLS	Senior Stipends	334.20
4/6/2016	IDA R ESTRADA	Senior Stipends	169.80
4/6/2016	IMELDA JAUREGUI	Senior Stipends	158.15
4/6/2016	J VERMUNDO ARRIAGA	Senior Stipends	143.50
4/6/2016	JANE GARZA	Senior Stipends	87.70
4/6/2016	JEAN SIMMONS	Senior Stipends	227.00
4/6/2016	JOSE R VILLANUEVA JR	Senior Stipends	225.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/6/2016	JOSE RAMIREZ	Senior Stipends	144.70
4/6/2016	LENA YOUNG	Senior Stipends	275.90
4/6/2016	LIANA REYNA	Senior Stipends	303.10
4/6/2016	LONNIE FRANKS	Senior Stipends	222.00
4/6/2016	LYDIA C TUTTLE	Senior Stipends	139.60
4/6/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
4/6/2016	MANUEL HERRERA	Senior Stipends	303.28
4/6/2016	MANUEL ORTIZ	Senior Stipends	247.70
4/6/2016	MARGIE BENFORD	Senior Stipends	145.50
4/6/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
4/6/2016	MARIA ARMADILLO	Senior Stipends	339.00
4/6/2016	MARIA CORREA	Senior Stipends	225.93
4/6/2016	MARIA DE ROSALES	Senior mileage reimbursement	267.00
4/6/2016	MARIA GOMEZ	Senior Stipends	330.85
4/6/2016	NUECES COUNTY APPRAISAL DIST	Professional services	293,500.00
4/6/2016	O H CONSTRUCTION OC	Loans in Process	12,825.00
4/6/2016	PATRICIA LOTT	Senior Stipends	267.00
4/6/2016	PEDRO MARTINEZ JR	Loans in Process	11,875.00
4/6/2016	RAMIRO PENA	Senior Stipends	253.20
4/6/2016	ROLANDO GOMEZ	Senior Stipends	299.40
4/6/2016	SHIRLEY TIPTON	Senior Stipends	191.88
4/6/2016	SUSIE A GOMEZ	Senior Stipends	231.80
4/6/2016	SV CONSTRUCTION	Loans in Process	9,120.00
4/6/2016	SYLVIA PRIETO	Senior Stipends	176.15
4/6/2016	TEDDIE CANADA	Senior Stipends	335.10
4/6/2016	TEOFIELE MCDONALD	Senior Stipends	251.00
4/6/2016	VALDEMAR RODRIGUEZ	Senior Stipends	339.00
4/6/2016	YOLANDA ROBINSON	Senior Stipends	243.00
4/7/2016	3GS LLC	Professional services	167.00
4/7/2016	3GS LLC	Professional services	978.94
4/7/2016	AARON FREEMAN	Memberships, licenses & dues	111.00
4/7/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
4/7/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
4/7/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
4/7/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
4/7/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
4/7/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
4/7/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	375.00
4/7/2016	ABSOLUTE WRECKER	Professional services	2,100.00
4/7/2016	ACE 1 WRECKER SERVICE LLC	Professional services	11,005.00
4/7/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
4/7/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
4/7/2016	ADRIAN RODRIGUEZ	Temporary services	250.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	246.86
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	337.74
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	397.08
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	474.14
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	477.38
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	483.20
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	532.27
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	594.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	606.38
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	622.88
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	655.88
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	660.48
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	686.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	708.26
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	724.35
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	739.17
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	825.60
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	974.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	1,220.16
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	1,496.09
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	1,512.02
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	1,630.00
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	1,649.82
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	2,273.78
4/7/2016	ADVANCED TEMPORARIES INC	Temporary services	2,283.87
4/7/2016	AG CM INC	Outside consultants	36,010.00
4/7/2016	AIR SPECIALTY & EQUIP COMPANY	Maint & repairs	829.00
4/7/2016	AIRGAS INC	Minor tools & equip	2,350.00
4/7/2016	AL HOMES OF DISTINCTION	Professional services	175.00
4/7/2016	ALAN PLUMMER & ASSOCIATES	Professional services	1,040.59
4/7/2016	ALAN PLUMMER & ASSOCIATES	Professional services	1,432.05
4/7/2016	ALAN PLUMMER & ASSOCIATES	Professional services	4,605.00
4/7/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
4/7/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
4/7/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
4/7/2016	ALAUREN BREENAE BROOKS-JOHNSON	Municipal Court Refunds	100.00
4/7/2016	ALERE TOXICOLOGY SERVICES INC	Professional services	680.00
4/7/2016	ALERE TOXICOLOGY SERVICES INC	Professional services	833.00
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.51
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	63.75
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	76.14
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	78.75
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	78.75
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	81.50
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.56
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	92.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	95.30
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	103.63
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	111.50
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	124.40
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	207.36
4/7/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	297.55
4/7/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,688.54
4/7/2016	AMERICAN INNOVATIONS	Training-General	4,590.41
4/7/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	8,663.51
4/7/2016	AMYS TYPESETTING & PRINTING	Maint & repairs	625.00
4/7/2016	ANALYSYS INC	Professional services	30.00
4/7/2016	ANALYSYS INC	Professional services	100.00
4/7/2016	ANALYSYS INC	Professional services	100.00
4/7/2016	ANALYTIX GROUP LLC	Professional services	1,125.00
4/7/2016	ANALYTIX GROUP LLC	Professional services	1,845.00
4/7/2016	ANGELA M DELUCA	Professional services	1,600.00
4/7/2016	ANTHONY R COLUNGA	Municipal Court Refunds	20.00
4/7/2016	APTARA INC	Training	1,000.00
4/7/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	116.09
4/7/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	156.08
4/7/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	696.50
4/7/2016	ARMSTRONG LUMBER CO	Maint & repairs	965.00
4/7/2016	ARNOLDO MENDOZA	Demolition/clean-up service	76.25
4/7/2016	ARNOLDO MENDOZA	Demolition/clean-up service	87.00
4/7/2016	ARNOLDO MENDOZA	Demolition/clean-up service	91.53
4/7/2016	ARNOLDO MENDOZA	Demolition/clean-up service	98.90
4/7/2016	ARNOLDO MENDOZA	Demolition/clean-up service	125.00
4/7/2016	ARROW DISPLAY SIGNS	Maint & repairs	188.00
4/7/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
4/7/2016	ARTURO NUNEZ	Demolition/clean-up service	112.90
4/7/2016	ASHMORE PAINT CO	PO Receipt Accrual	607.84
4/7/2016	ASHMORE PAINT CO	PO Receipt Accrual	607.84
4/7/2016	B&H PHOTO VIDEO	Computer equip & software non-	5,013.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	B&T RENTS	Rentals	355.00
4/7/2016	BAKER & TAYLOR	Books and Periodicals	0.83
4/7/2016	BAKER & TAYLOR	Books and Periodicals	6.82
4/7/2016	BAKER & TAYLOR	Books and Periodicals	7.67
4/7/2016	BAKER & TAYLOR	Books and Periodicals	10.86
4/7/2016	BAKER & TAYLOR	Books and Periodicals	11.41
4/7/2016	BAKER & TAYLOR	Books and Periodicals	11.57
4/7/2016	BAKER & TAYLOR	Books and Periodicals	13.78
4/7/2016	BAKER & TAYLOR	Books and Periodicals	15.64
4/7/2016	BAKER & TAYLOR	Books and Periodicals	15.82
4/7/2016	BAKER & TAYLOR	Books and Periodicals	16.16
4/7/2016	BAKER & TAYLOR	Books and Periodicals	16.16
4/7/2016	BAKER & TAYLOR	Books and Periodicals	16.91
4/7/2016	BAKER & TAYLOR	Books and Periodicals	17.57
4/7/2016	BAKER & TAYLOR	Books and Periodicals	18.16
4/7/2016	BAKER & TAYLOR	Books and Periodicals	18.50
4/7/2016	BAKER & TAYLOR	Books and Periodicals	18.82
4/7/2016	BAKER & TAYLOR	Books and Periodicals	19.04
4/7/2016	BAKER & TAYLOR	Books and Periodicals	19.04
4/7/2016	BAKER & TAYLOR	Books and Periodicals	19.07
4/7/2016	BAKER & TAYLOR	Books and Periodicals	19.71
4/7/2016	BAKER & TAYLOR	Books and Periodicals	19.89
4/7/2016	BAKER & TAYLOR	Books and Periodicals	22.65
4/7/2016	BAKER & TAYLOR	Books and Periodicals	23.39
4/7/2016	BAKER & TAYLOR	Books and Periodicals	24.11
4/7/2016	BAKER & TAYLOR	Books and Periodicals	24.11
4/7/2016	BAKER & TAYLOR	Books and Periodicals	24.11
4/7/2016	BAKER & TAYLOR	Books and Periodicals	25.36
4/7/2016	BAKER & TAYLOR	Books and Periodicals	28.24
4/7/2016	BAKER & TAYLOR	Books and Periodicals	29.37
4/7/2016	BAKER & TAYLOR	Books and Periodicals	30.21
4/7/2016	BAKER & TAYLOR	Books and Periodicals	31.31
4/7/2016	BAKER & TAYLOR	Books and Periodicals	31.31
4/7/2016	BAKER & TAYLOR	Books and Periodicals	31.31

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	BAKER & TAYLOR	Books and Periodicals	31.59
4/7/2016	BAKER & TAYLOR	Books and Periodicals	32.32
4/7/2016	BAKER & TAYLOR	Books and Periodicals	32.91
4/7/2016	BAKER & TAYLOR	Books and Periodicals	33.66
4/7/2016	BAKER & TAYLOR	Books and Periodicals	33.82
4/7/2016	BAKER & TAYLOR	Books and Periodicals	35.98
4/7/2016	BAKER & TAYLOR	Books and Periodicals	38.07
4/7/2016	BAKER & TAYLOR	Books and Periodicals	42.11
4/7/2016	BAKER & TAYLOR	Books and Periodicals	42.99
4/7/2016	BAKER & TAYLOR	Books and Periodicals	43.08
4/7/2016	BAKER & TAYLOR	Books and Periodicals	43.19
4/7/2016	BAKER & TAYLOR	Books and Periodicals	45.71
4/7/2016	BAKER & TAYLOR	Books and Periodicals	46.90
4/7/2016	BAKER & TAYLOR	Books and Periodicals	47.94
4/7/2016	BAKER & TAYLOR	Books and Periodicals	47.94
4/7/2016	BAKER & TAYLOR	Books and Periodicals	48.16
4/7/2016	BAKER & TAYLOR	Books and Periodicals	48.22
4/7/2016	BAKER & TAYLOR	Books and Periodicals	49.96
4/7/2016	BAKER & TAYLOR	Books and Periodicals	51.34
4/7/2016	BAKER & TAYLOR	Books and Periodicals	58.06
4/7/2016	BAKER & TAYLOR	Books and Periodicals	58.06
4/7/2016	BAKER & TAYLOR	Books and Periodicals	60.11
4/7/2016	BAKER & TAYLOR	Books and Periodicals	60.62
4/7/2016	BAKER & TAYLOR	Books and Periodicals	61.69
4/7/2016	BAKER & TAYLOR	Books and Periodicals	62.24
4/7/2016	BAKER & TAYLOR	Books and Periodicals	63.65
4/7/2016	BAKER & TAYLOR	Books and Periodicals	65.39
4/7/2016	BAKER & TAYLOR	Books and Periodicals	69.67
4/7/2016	BAKER & TAYLOR	Books and Periodicals	69.82
4/7/2016	BAKER & TAYLOR	Books and Periodicals	75.49
4/7/2016	BAKER & TAYLOR	Books and Periodicals	78.87
4/7/2016	BAKER & TAYLOR	Books and Periodicals	79.13
4/7/2016	BAKER & TAYLOR	Books and Periodicals	85.57
4/7/2016	BAKER & TAYLOR	Books and Periodicals	93.93

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Check Register 10/01/2015 to 09/30/2016

Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	BAKER & TAYLOR	Books and Periodicals	106.17
4/7/2016	BAKER & TAYLOR	Books and Periodicals	111.06
4/7/2016	BAKER & TAYLOR	Books and Periodicals	115.53
4/7/2016	BAKER & TAYLOR	Books and Periodicals	122.65
4/7/2016	BAKER & TAYLOR	Books and Periodicals	132.41
4/7/2016	BAKER & TAYLOR	Books and Periodicals	136.01
4/7/2016	BAKER & TAYLOR	Books and Periodicals	143.57
4/7/2016	BAKER & TAYLOR	Books and Periodicals	159.02
4/7/2016	BAKER & TAYLOR	Books and Periodicals	176.10
4/7/2016	BAKER & TAYLOR	Books and Periodicals	187.02
4/7/2016	BAKER & TAYLOR	Books and Periodicals	201.15
4/7/2016	BAKER & TAYLOR	Books and Periodicals	205.66
4/7/2016	BAKER & TAYLOR	Books and Periodicals	237.44
4/7/2016	BAKER & TAYLOR	Books and Periodicals	299.78
4/7/2016	BAKER & TAYLOR	Books and Periodicals	352.02
4/7/2016	BAKER & TAYLOR	Books and Periodicals	393.19
4/7/2016	BAKER & TAYLOR	Books and Periodicals	402.36
4/7/2016	BAKER & TAYLOR	Books and Periodicals	461.30
4/7/2016	BAKER & TAYLOR	Books and Periodicals	500.01
4/7/2016	BAKER & TAYLOR	Books and Periodicals	631.28
4/7/2016	BAKER & TAYLOR	Books and Periodicals	667.81
4/7/2016	BAKER & TAYLOR	Books and Periodicals	704.37
4/7/2016	BAKER & TAYLOR	Books and Periodicals	750.96
4/7/2016	BAKER & TAYLOR	Books and Periodicals	762.92
4/7/2016	BAKER & TAYLOR	Books and Periodicals	1,107.57
4/7/2016	BAKER & TAYLOR	Books and Periodicals	1,110.40
4/7/2016	BAKER & TAYLOR	Books and Periodicals	1,187.74
4/7/2016	BAKER & TAYLOR	Books and Periodicals	1,530.39
4/7/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	38,573.98
4/7/2016	BAY AREA TIME	Office Supplies	70.00
4/7/2016	BAY LTD	Street materials inventory	3,138.22
4/7/2016	BAY LTD	Construction contract	14,109.31
4/7/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
4/7/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	275.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	BRENNTAG SW INC	Professional services	3,219.14
4/7/2016	BRIDGES SPECIALTIES INC	Construction contract	360,306.14
4/7/2016	BRYANT CUSTOM HOME	Professional services	1,075.00
4/7/2016	BUCHI CORP	Chem/hsld supplies	2,134.00
4/7/2016	BUFFEL GRASS SEED CO INC	Landscaping materials	3,850.00
4/7/2016	BUTLER RENTAL & SALES	Rentals	645.00
4/7/2016	CALICHE LTD	Professional services	500.00
4/7/2016	CALICHE LTD	Professional services	1,207.00
4/7/2016	CARL BEESLEY/MEDIA RUSHWORKS LLC	Buildings	88,096.50
4/7/2016	CARL TIMOTHY BELLOWS	Municipal Court Refunds	200.00
4/7/2016	CASA LINDA HOMES INC	Professional services	50.00
4/7/2016	CASCADE ENGINEERING INC	Minor tools & equip	10,078.00
4/7/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	154.99
4/7/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.99
4/7/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	209.99
4/7/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	349.98
4/7/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	379.98
4/7/2016	CC HOUSING AUTHORITY	A/R overpayments-suspense	48.15
4/7/2016	CD ELECTRIC	Equipment maintenance	2,500.00
4/7/2016	CD ELECTRIC	Equipment maintenance	4,500.00
4/7/2016	CEC CORROSION SERVICES LLC	Professional services	599.00
4/7/2016	CH2M HILL INC	Outside consultants	1,938.00
4/7/2016	CH2M HILL INC	Outside consultants	9,610.00
4/7/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	2,270.90
4/7/2016	CHARLES POKLADNIK	Deferred/unearned revenue	363.00
4/7/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	75.25
4/7/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
4/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,505.13
4/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,508.23
4/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,040.90
4/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,100.40
4/7/2016	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
4/7/2016	CHIANG PATEL & YERBY INC	Outside consultants	1,680.00
4/7/2016	CHIANG PATEL & YERBY INC	Outside consultants	115,063.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	CHRISTINA PRYOR	Municipal Court Refunds	50.00
4/7/2016	CHRISTINA PRYOR	Municipal Court Refunds	225.00
4/7/2016	CHRISTINA RODRIGUEZ	Travel	65.52
4/7/2016	CHRISTOPHER HEFLEY	Clothing	100.00
4/7/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	1,187.77
4/7/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
4/7/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
4/7/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	19,321.45
4/7/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	35,657.44
4/7/2016	CINTAS CORP	Rentals	40.05
4/7/2016	CINTAS CORP	Professional services	85.30
4/7/2016	CINTAS CORP	Chem/hsld supplies	107.14
4/7/2016	CINTAS CORP	Professional services	110.39
4/7/2016	CINTAS CORP	Building maint & service	318.48
4/7/2016	CINTAS CORP	Building maint & service	318.48
4/7/2016	CINTAS CORP	Building maint & service	318.48
4/7/2016	CITY OF CORPUS CHRISTI	Interdepart-services	28,002.00
4/7/2016	CITY OF MATHIS	Light heat & power	635.96
4/7/2016	CLEAVER BROOKS SALES & SERVICE INCORPORATED	Building maint & service	1,813.63
4/7/2016	CLUTCH TOWING	Professional services	2,725.00
4/7/2016	CNTR FOR DISEASE DETECTION INC	Professional services	585.00
4/7/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	1,750.00
4/7/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
4/7/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
4/7/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
4/7/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	129.92
4/7/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	136.38
4/7/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	137.19
4/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	80.34
4/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	80.34
4/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	90.58
4/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.01
4/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
4/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	126.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	173.35
4/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	310.90
4/7/2016	COLLIER MATERIALS INC	Maint & repairs	4,723.98
4/7/2016	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	293.40
4/7/2016	COMPUTER SOLUTIONS	Computer equip & software non-	25,887.55
4/7/2016	CONTRACTORS GLASS PRODUCTS INC	Maint & repairs	1,975.00
4/7/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	96.00
4/7/2016	CORPUS CHRISTI BASEBALL CLUB LP	Misc accounts payable	2,093.52
4/7/2016	CORPUS CHRISTI CHAMBER OF COMMERCE	Misc accounts payable	47.15
4/7/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	208,032.33
4/7/2016	CORPUS CHRISTI COMMUNITY ADVISORY COUNCIL	Professional services	14,460.00
4/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	19.36
4/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
4/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
4/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
4/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
4/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	353.62
4/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
4/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
4/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
4/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
4/7/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	83.00
4/7/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	308.80
4/7/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	11,040.00
4/7/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	118.50
4/7/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	212.00
4/7/2016	COYM REHMET & GUTIERREZ	Infrastructure maintenance	1,774.00
4/7/2016	COYM REHMET & GUTIERREZ	Outside consultants	11,950.00
4/7/2016	COYM REHMET & GUTIERREZ	Outside consultants	13,932.00
4/7/2016	COYM REHMET & GUTIERREZ	Outside consultants	19,336.00
4/7/2016	CPC INTEREST LLC	Construction contract	18,496.50
4/7/2016	CPC INTEREST LLC	Construction contract	204,057.34
4/7/2016	CREATIVE BUSINESS FORMS	Printing outside print shops	995.00
4/7/2016	CSI LEASING INC	Non-Capital Lease Payments	965.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
4/7/2016	CULLIGAN WATER CONDITIONING	Rentals	162.25
4/7/2016	CUSTOM PRODUCTS CORP	Maint & repairs	47,940.50
4/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.75
4/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.00
4/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
4/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.53
4/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	125.38
4/7/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
4/7/2016	CWJ INTERNATIONAL ELECTRONICS INC	Vehicle repairs	4.49
4/7/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
4/7/2016	DAHILL INDUSTRIES	Rentals	98.50
4/7/2016	DAHILL INDUSTRIES	Rentals	205.60
4/7/2016	DAHILL INDUSTRIES	Rentals	317.50
4/7/2016	DAHILL INDUSTRIES	Rentals	317.50
4/7/2016	DAHILL INDUSTRIES	Rentals	3,290.02
4/7/2016	DANIEL HOMES	Professional services	1,000.00
4/7/2016	DATAMARS INC	Clinical Supplies	1,330.24
4/7/2016	DAVID ZARATE	Memberships, licenses & dues	96.00
4/7/2016	DEL MAR COLLEGE	Professional services	2,886.05
4/7/2016	DEL MAR COLLEGE	Professional services	8,293.50
4/7/2016	DEL MAR COLLEGE	Training	19,600.00
4/7/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	350.00
4/7/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
4/7/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
4/7/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	60.00
4/7/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	73.70
4/7/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	86.09
4/7/2016	DIRECT TV	Printing advertising & PR	80.89
4/7/2016	DIRECT TV	Building maint & service	98.53
4/7/2016	DIRECT TV	Rentals	121.97
4/7/2016	DOOR DIRECT	Maint & repairs	717.00
4/7/2016	DPC INDUSTRIES INC	Purification chemicals	2,100.00
4/7/2016	DUKE CONTROLS INC	Minor tools & equip	235.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	ESMERALDA MEGEE	Instructors & officials	166.40
4/7/2016	ESTATE OF ELEANOR STURDIVANT	A/R overpayments-suspense	91.42
4/7/2016	EVEREST WATER & COFFEE	Chem/hsltd supplies	237.00
4/7/2016	EXPERT WELDING	Minor tools & equip	350.00
4/7/2016	FADY SHAHEEN	Professional services	1,075.00
4/7/2016	FAMOUS UNIFORMS INC	Clothing	61.14
4/7/2016	FAMOUS UNIFORMS INC	Clothing	96.79
4/7/2016	FAMOUS UNIFORMS INC	Due from empl-boots/uniforms	97.60
4/7/2016	FAMOUS UNIFORMS INC	Clothing	140.50
4/7/2016	FAMOUS UNIFORMS INC	Clothing	146.10
4/7/2016	FAMOUS UNIFORMS INC	Clothing	149.50
4/7/2016	FAMOUS UNIFORMS INC	Clothing	153.88
4/7/2016	FAMOUS UNIFORMS INC	Clothing	220.41
4/7/2016	FAMOUS UNIFORMS INC	Clothing	220.41
4/7/2016	FASCLAMPITT	Office Supplies	117.80
4/7/2016	FASCLAMPITT	Office Supplies	999.40
4/7/2016	FASTSERV SUPPLY INC	Maint & repairs	285.00
4/7/2016	FEDERAL EXPRESS CORP	Postage & express charges	33.59
4/7/2016	FEDERAL EXPRESS CORP	Postage & express charges	49.04
4/7/2016	FEDERAL EXPRESS CORP	Postage & express charges	69.22
4/7/2016	FEDERAL EXPRESS CORP	Postage & express charges	101.94
4/7/2016	FERGUSON ENTERPRISES INC	Maint & repairs	25.04
4/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	442.46
4/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	779.11
4/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	932.00
4/7/2016	FERGUSON ENTERPRISES INC	Minor tools & equip	960.37
4/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	972.00
4/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,224.00
4/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,639.80
4/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,273.60
4/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,026.10
4/7/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,232.50
4/7/2016	FERRELL GAS LP	Inventory Invoice Tolerance	67.50
4/7/2016	FISHER SCIENTIFIC CO	Chem/hsltd supplies	78.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	984.43
4/7/2016	FLEEMAN HOLDINGS INC	Professional services	1,000.00
4/7/2016	FLEETPRIDE INC	Fleet parts	19.70
4/7/2016	FLEETPRIDE INC	Fleet parts	254.62
4/7/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
4/7/2016	FORESIGHT GOLF LLC	Misc accounts payable	931.60
4/7/2016	FOX HOME BUILDERS II	Professional services	1,000.00
4/7/2016	FOX HOME BUILDERS II	Professional services	1,000.00
4/7/2016	FOX HOME BUILDERS II	Professional services	1,000.00
4/7/2016	FOX HOME BUILDERS II	Professional services	1,000.00
4/7/2016	FRANCISCO FRANCO	Travel	21.00
4/7/2016	FRANCISCO SANCHEZ	Temporary services	250.00
4/7/2016	FRANK MOLINA	Municipal Court Refunds	217.23
4/7/2016	FRANKIE WILBOURN	Municipal Court Refunds	187.00
4/7/2016	FRANKLIN ESTIMATING SYSTEMS LLC	Professional services	1,000.00
4/7/2016	FREESE & NICHOLS INC	Outside consultants	3,461.00
4/7/2016	GABRIEL L ROCHA	Municipal Court Refunds	214.50
4/7/2016	GAINCO INC	Demolition/clean-up service	67.75
4/7/2016	GALLS LLC	Minor tools & equip	75.00
4/7/2016	GALLS LLC	Minor tools & equip	75.00
4/7/2016	GALLS LLC	Minor tools & equip	150.00
4/7/2016	GALLS LLC	Minor tools & equip	150.00
4/7/2016	GALLS LLC	Clothing	980.00
4/7/2016	GALLS LLC	Minor tools & equip	1,875.00
4/7/2016	GAMBLER SPECIALTIES INC	Misc Charges	163.25
4/7/2016	GAMBLER SPECIALTIES INC	Misc Charges	292.62
4/7/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
4/7/2016	GARY PATENAUDE	Deferred/unearned revenue	420.75
4/7/2016	GARY S HILL	Professional services	60.00
4/7/2016	GARY S HILL	Professional services	1,890.00
4/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	186.00
4/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	399.40
4/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	509.97
4/7/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,278.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	5,296.58
4/7/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	6,373.82
4/7/2016	GENERAL PARTS INC	Vehicle repairs	17.37
4/7/2016	GENERAL PARTS INC	Maint & repairs	35.50
4/7/2016	GENERAL PARTS INC	Professional services	45.96
4/7/2016	GENERAL PARTS INC	Vehicle repairs	63.82
4/7/2016	GHOLAM REZA KHALILI	Professional services	1,000.00
4/7/2016	GILBERTO ESPINOZA	Memberships, licenses & dues	69.00
4/7/2016	GLOBAL TECHNOLOGY SYSTEMS INC	Minor tools & equip	1,909.60
4/7/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	42.70
4/7/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.98
4/7/2016	GP TRANSPORT INC	Equipment maintenance	1,499.99
4/7/2016	GP TRANSPORT INC	Equipment maintenance	3,825.00
4/7/2016	GRAF PLUMBING INC	Building maint & service	89.00
4/7/2016	GUADALUPE LOPEZ	Professional services	114.00
4/7/2016	GULF COAST MAILING SERVICES	Professional services	1,747.40
4/7/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	26.40
4/7/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	51.14
4/7/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	183.84
4/7/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	188.42
4/7/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	272.43
4/7/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	572.59
4/7/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	957.80
4/7/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	971.82
4/7/2016	GULFSTREAM MARINE	Boat repairs	85.00
4/7/2016	GULLEY HURST LANDFILL	Professional services	8,070.84
4/7/2016	H&E EQUIPMENT SERVICE HI LIFT DIVISION	Rentals	291.00
4/7/2016	H&E EQUIPMENT SERVICE HI LIFT DIVISION	Rentals	974.63
4/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,829.22
4/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,244.82
4/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,352.05
4/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,263.35
4/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,143.08
4/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,620.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	120.00
4/7/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	174.37
4/7/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	185.00
4/7/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
4/7/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
4/7/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
4/7/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	518.00
4/7/2016	HALLEY GRIGSBY	Municipal Court Refunds	25.80
4/7/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	74.88
4/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	215.10
4/7/2016	HD SUPPLY WATERWORKS LTD	Maint & repairs	994.95
4/7/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	1,275.00
4/7/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	1,950.00
4/7/2016	HD SUPPLY WATERWORKS LTD	Maint & repairs	14,780.00
4/7/2016	HDR INC	Outside consultants	8,393.42
4/7/2016	HDR INC	Outside consultants	9,161.55
4/7/2016	HDR INC	Outside consultants	10,037.50
4/7/2016	HDR INC	Outside consultants	24,947.50
4/7/2016	HENRY SCHEIN INC	Chem/hsltd supplies	262.80
4/7/2016	HENRY SCHEIN INC	Chem/hsltd supplies	5,439.96
4/7/2016	HERIBERTO LOPEZ	Municipal Court Refunds	264.93
4/7/2016	HERITAGE HOMES	Professional services	1,000.00
4/7/2016	HIPAA SOLUTIONS LC	Memberships, licenses & dues	3,800.00
4/7/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
4/7/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
4/7/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
4/7/2016	HOLT CAT	Equipment maintenance	595.00
4/7/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	717.50
4/7/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
4/7/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	140.00
4/7/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	197.50
4/7/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	413.00
4/7/2016	HUSKY TRAILER & PARTS INC	Vehicle repairs	649.90
4/7/2016	IBM CORP	Computer equip & software non-	2,320.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	IDAUTOMATION.COM INC	Rentals	1,590.00
4/7/2016	INFOR US INC	Rentals	140.00
4/7/2016	INFOR US INC	Rentals	1,260.00
4/7/2016	INFOR US INC	Rentals	3,850.00
4/7/2016	INFOR US INC	Rentals	16,820.00
4/7/2016	INFOR US INC	Rentals	18,697.30
4/7/2016	INFOR US INC	Rentals	20,774.69
4/7/2016	ISAIAS FRANCO	Municipal Court Refunds	135.20
4/7/2016	ISRAEL SCOTT	Memberships, licenses & dues	96.00
4/7/2016	ISS FACILITY SERVICES INC	Professional services	3,500.00
4/7/2016	JACKIE HOMES LLC	Professional services	50.00
4/7/2016	JACOB ELIZALDE	Municipal Court Refunds	50.00
4/7/2016	JANESSA R SALINAS	Municipal Court Refunds	235.30
4/7/2016	JANIE B KLEIN	Professional services	450.00
4/7/2016	JANIE B KLEIN	Professional services	8,635.00
4/7/2016	JAVIER CARRIZALES	Professional services	65.00
4/7/2016	JC HOME BUILDERS	Professional services	1,000.00
4/7/2016	JESSE R DIAZ	Municipal Court Refunds	265.20
4/7/2016	JIMMY CALLAWAY	Clothing	86.59
4/7/2016	JOHN BETZ	Professional services	180.00
4/7/2016	JOHN BETZ	Professional services	2,730.00
4/7/2016	JOINT SPECIALISTS	Minor tools & equip	986.72
4/7/2016	JOSE L MONDRAGON	Demolition/clean-up service	1,497.02
4/7/2016	JOSE MARTINEZ	Memberships, licenses & dues	27.95
4/7/2016	JOSUE JESUS LOPEZ	Municipal Court Refunds	36.90
4/7/2016	JOSUE JESUS LOPEZ	Municipal Court Refunds	61.80
4/7/2016	JOSUE JESUS LOPEZ	Municipal Court Refunds	112.50
4/7/2016	JULIAN ANDREW GRANT	Professional services	850.00
4/7/2016	JULIE C MCALLISTER	Incidental expenses	635.00
4/7/2016	JUNE MARTINEZ	A/R overpayments-suspense	189.60
4/7/2016	K2CONTROLS INC	Meter/serv cnct mat	954.04
4/7/2016	K2CONTROLS INC	Meter/serv cnct mat	7,789.44
4/7/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,820.00
4/7/2016	KENNETH BURKEMPER	Deferred/unearned revenue	50.00

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4/7/2016	KENNETH BURKEMPER	Deferred/unearned revenue	585.80
4/7/2016	KIMBERLY JANINE ZIMMER	Municipal Court Refunds	14.10
4/7/2016	KIMBERLY MILLS	Professional services	300.00
4/7/2016	KOETTER FIRE PROTECTION OF CC	Building maint & service	360.00
4/7/2016	KVOA COMMUNICATIONS	Rentals	3,034.50
4/7/2016	LARA GEPHART	Clothing	100.00
4/7/2016	LIFE TECHNOLOGIES CORP	Professional services	10,460.90
4/7/2016	LIFTFUND INC	Professional services	1,000.00
4/7/2016	LIFTFUND INC	Professional services	1,500.00
4/7/2016	LIFTFUND INC	Professional services	1,500.00
4/7/2016	LIFTFUND INC	Professional services	2,384.22
4/7/2016	LIFTFUND INC	Professional services	2,941.13
4/7/2016	LIFTFUND INC	Professional services	4,196.09
4/7/2016	LITTLEPAGE OPTICAL CO INC	Clothing	449.00
4/7/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
4/7/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
4/7/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,075.00
4/7/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,075.00
4/7/2016	LJA ENGINEERING INC	Outside consultants	330.26
4/7/2016	LJA ENGINEERING INC	Outside consultants	1,085.61
4/7/2016	LJA ENGINEERING INC	Outside consultants	1,431.56
4/7/2016	LJA ENGINEERING INC	Outside consultants	1,553.15
4/7/2016	LJA ENGINEERING INC	Professional services	2,460.00
4/7/2016	LJA ENGINEERING INC	Outside consultants	2,781.78
4/7/2016	LJA ENGINEERING INC	Outside consultants	3,013.89
4/7/2016	LJA ENGINEERING INC	Outside consultants	3,253.49
4/7/2016	LJA ENGINEERING INC	Outside consultants	3,609.38
4/7/2016	LJA ENGINEERING INC	Outside consultants	8,839.44
4/7/2016	LJA ENGINEERING INC	Outside consultants	8,839.44
4/7/2016	LJA ENGINEERING INC	Outside consultants	73,055.05
4/7/2016	LLOYD GOSSELINK	Professional services	986.00
4/7/2016	LLOYD GOSSELINK	Professional services	2,470.00
4/7/2016	LLOYD GOSSELINK	Professional services	16,509.29
4/7/2016	LLOYD GOSSELINK	Professional services	18,850.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	LNV CONSTRUCTION LLC	Construction contract	59,186.95
4/7/2016	LUIS GOMEZ	Memberships, licenses & dues	61.00
4/7/2016	MALDONADO NURSERY & LANDSCAPE	Professional services	176.75
4/7/2016	MARINA ASSOCIATION OF TEXAS	Memberships, licenses & dues	330.00
4/7/2016	MARLIN BUSINESS BANK	Lease purchase payments	339.40
4/7/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	27,938.00
4/7/2016	MATERA PAPER CO INC	PO Receipt Accrual	600.25
4/7/2016	MCKESSON MEDICAL-SURGICAL INC	Professional services	39.11
4/7/2016	MCNEILUS FINANCIAL INC	Fleet parts	46.05
4/7/2016	MCNEILUS FINANCIAL INC	Fleet parts	84.88
4/7/2016	MELISSA RAMOS	Municipal Court Refunds	50.00
4/7/2016	MELVIN D COOKSEY	Municipal Court Refunds	10.00
4/7/2016	MERCER CONSTRUCTION CO	Maint & repairs	45,605.81
4/7/2016	MERCER VALVE CO INC	Minor tools & equip	1,534.44
4/7/2016	MERCER VALVE CO INC	Minor tools & equip	2,269.66
4/7/2016	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
4/7/2016	MICAH GREEN	Municipal Court Refunds	46.00
4/7/2016	MID COAST ELECTRIC SUPPLY INC	Computer equip & software non-	2,538.00
4/7/2016	MILLER ENVIRONMENTAL SRVC INC	Professional services	9,456.23
4/7/2016	MOBILE MINI INC	Non-Capital Lease Payments	115.04
4/7/2016	MOBILE MINI INC	Rentals	133.60
4/7/2016	MOBILE MINI INC	Rentals	150.75
4/7/2016	MONICA VILLARREAL	Latchkey	51.16
4/7/2016	MOORE SUPPLY CO	PO Receipt Accrual	560.54
4/7/2016	MOREHEAD DOTTS RYBAK INC	Professional services	725.00
4/7/2016	MOROCCO CAMPBELL	Municipal Court Refunds	392.40
4/7/2016	MOVE IT WEBER RD	Rentals	277.00
4/7/2016	MPM DEVELOPMENT LP	Professional services	1,075.00
4/7/2016	NAISMITH ENGINEERING INC	Outside consultants	25,500.00
4/7/2016	NCH CORPORATION	Minor tools & equip	966.57
4/7/2016	NEFF HOLDING LLC	Rentals	5,436.34
4/7/2016	NEVILL DOCUMENT SOLUTIONS LLC	Equipment maintenance	100.00
4/7/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	222.27
4/7/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	222.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	222.27
4/7/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	360.00
4/7/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	413.28
4/7/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	781.92
4/7/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
4/7/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	936.00
4/7/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,222.38
4/7/2016	NP HOMES	Professional services	1,000.00
4/7/2016	NUECES COUNTY	STD Program Income	705.00
4/7/2016	NUECES COUNTY	County Permit Reimbursement	1,880.00
4/7/2016	NUECES COUNTY	Plat fees due to County	3,000.00
4/7/2016	NUECES COUNTY	Professional services	22,901.04
4/7/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
4/7/2016	ODILLA HERRERA	Municipal Court Refunds	521.30
4/7/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	601.35
4/7/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	788.24
4/7/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	853.05
4/7/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	12,575.42
4/7/2016	ONESIMUS LLC	Professional services	1,000.00
4/7/2016	ONESIMUS LLC	Professional services	1,000.00
4/7/2016	ORANGE GROVE COOP	Chem/hsld supplies	963.18
4/7/2016	ORANGE GROVE COOP	Chem/hsld supplies	1,080.00
4/7/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.00
4/7/2016	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	134.20
4/7/2016	OTC DIRECT	Incentive Awards	509.41
4/7/2016	OVERDRIVE INC	Books and Periodicals	16.99
4/7/2016	OVERDRIVE INC	Books and Periodicals	1,184.92
4/7/2016	OVERHEAD DOOR CO	Professional services	411.32
4/7/2016	PAC-VAN INC	Minor tools & equip	3,345.00
4/7/2016	PARKDALE INCOME PARTNERS LP	380 Agreement - Parkdale	89,089.46
4/7/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	966.77
4/7/2016	PAUL M BAZAN	Municipal Court Refunds	62.43
4/7/2016	PC SPECIALISTS INC	Minor office equipment	395.04
4/7/2016	PENCCO INC	Purification chemicals	3,698.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	PEST PATROL	Building maint & service	110.98
4/7/2016	POLYDYNE INC	Purification chemicals	2,714.00
4/7/2016	POLYDYNE INC	Professional services	5,428.00
4/7/2016	POLYDYNE INC	Purification chemicals	26,477.43
4/7/2016	PRAXAIR DISTRIBUTION INC	Clinical Supplies	27.38
4/7/2016	PRAXAIR DISTRIBUTION INC	Rentals	33.18
4/7/2016	PRO OPTICAL	Due from empl-boots/uniforms	178.00
4/7/2016	PROFIRE PROTECTION INC	Building maint & service	37.00
4/7/2016	QUALITY READY MIX LTD	Maint & repairs	1,100.00
4/7/2016	RACHEL CHRISTINA CABALLERO	Municipal Court Refunds	50.00
4/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	118.33
4/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	145.00
4/7/2016	RAQUEL G RICHARDSON	Rentals	900.00
4/7/2016	RAYMOND QUINTANILLA	A/R overpayments-suspense	100.00
4/7/2016	RECORDED BOOKS LLC	Books and Periodicals	64.92
4/7/2016	RECORDED BOOKS LLC	Books and Periodicals	12,625.18
4/7/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	66.02
4/7/2016	REDWING SHOE STORES INC	Clothing	97.41
4/7/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	175.35
4/7/2016	REDWING SHOE STORES INC	Clothing	185.09
4/7/2016	REDWING SHOE STORES INC	Clothing	204.03
4/7/2016	REDWING SHOE STORES INC	Clothing	207.01
4/7/2016	REDWING SHOE STORES INC	Clothing	217.02
4/7/2016	REDWING SHOE STORES INC	Clothing	220.82
4/7/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	230.02
4/7/2016	REDWING SHOE STORES INC	Clothing	240.83
4/7/2016	REDWING SHOE STORES INC	Clothing	245.43
4/7/2016	REDWING SHOE STORES INC	Clothing	267.34
4/7/2016	REDWING SHOE STORES INC	Clothing	267.34
4/7/2016	REDWING SHOE STORES INC	Clothing	286.84
4/7/2016	REDWING SHOE STORES INC	Clothing	308.76
4/7/2016	REDWING SHOE STORES INC	Clothing	308.76
4/7/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	358.01
4/7/2016	REDWING SHOE STORES INC	Clothing	488.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	511.98
4/7/2016	REGULO H GARZA	Retirement	810.44
4/7/2016	RENISSA MONTALVO	A/R overpayments-suspense	184.60
4/7/2016	REOC PARTNERS LTD	Rentals	372.68
4/7/2016	REOC PARTNERS LTD	Rentals	12,868.37
4/7/2016	REPUBLIC SERVICES INC	Rentals	48.31
4/7/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	288.00
4/7/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	288.00
4/7/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	288.00
4/7/2016	RICHARD A BOVOLICK	Professional services	1,100.00
4/7/2016	RICHIE QUINTERO	Travel	287.87
4/7/2016	RICKS HOMES LLC	Professional services	425.00
4/7/2016	RICKS HOMES LLC	Professional services	1,000.00
4/7/2016	RICKS HOMES LLC	Professional services	1,000.00
4/7/2016	RICKS HOMES LLC	Professional services	1,000.00
4/7/2016	RICKS HOMES LLC	Professional services	1,000.00
4/7/2016	RICKS HOMES LLC	Professional services	1,000.00
4/7/2016	ROBERT JUSTO GONZALEZ JR	Municipal Court Refunds	35.00
4/7/2016	ROBIN SMITH	Books and Periodicals	36.00
4/7/2016	ROCK ENGINEERING & TESTING LAB	Testing	959.00
4/7/2016	ROCK ENGINEERING & TESTING LAB	Outside consultants	1,102.25
4/7/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,495.00
4/7/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,993.50
4/7/2016	ROEL ANTHONY VASQUEZ	Municipal Court Refunds	521.30
4/7/2016	ROMAN LOPEZ	Memberships, licenses & dues	96.00
4/7/2016	RONALD UHLARIK	Clothing	100.00
4/7/2016	RONNIE HERNANDEZ	Travel	13.00
4/7/2016	RUBEN R RODRIGUEZ	Temporary services	500.00
4/7/2016	RUSSELL CANALES	Maint & repairs	351.51
4/7/2016	RUSSELL CANALES	Maint & repairs	365.00
4/7/2016	RVI	Outside consultants	1,529.99
4/7/2016	SAFEGUARD SYSTEMS INC	Professional services	34.90
4/7/2016	SAFEGUARD SYSTEMS INC	Professional services	43.00
4/7/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00
4/7/2016	SANCHEZ MARINE SERVICE	Boat repairs	375.00
4/7/2016	SANFORD K AMEY	Professional services	2,455.00
4/7/2016	SCOTT CLUCK	Marina deposits	128.17
4/7/2016	SCOTT ELECTRIC CO	Maint & repairs	227.50
4/7/2016	SELVIA M MORIN	Municipal Court Refunds	392.73
4/7/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	62.83
4/7/2016	SHANNON M BUMSTEAD	Municipal Court Refunds	115.00
4/7/2016	SHAYNE SCHROEDER CUSTOM HOMES LLC	Professional services	350.00
4/7/2016	SHAYNE SCHROEDER CUSTOM HOMES LLC	Professional services	425.00
4/7/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	343.20
4/7/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,268.22
4/7/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
4/7/2016	SHI GOVERNMENT SOLUTIONS	Office Supplies	404.70
4/7/2016	SHI GOVERNMENT SOLUTIONS	Office Supplies	623.60
4/7/2016	SHI GOVERNMENT SOLUTIONS	Equipment maintenance	930.00
4/7/2016	SHI GOVERNMENT SOLUTIONS	Rentals	1,944.00
4/7/2016	SHI GOVERNMENT SOLUTIONS	Rentals	2,916.00
4/7/2016	SHI GOVERNMENT SOLUTIONS	Rentals	4,860.00
4/7/2016	SHI GOVERNMENT SOLUTIONS	Rentals	4,860.00
4/7/2016	SHI GOVERNMENT SOLUTIONS	Rentals	4,860.00
4/7/2016	SHI GOVERNMENT SOLUTIONS	Rentals	4,860.00
4/7/2016	SHI GOVERNMENT SOLUTIONS	Rentals	4,860.00
4/7/2016	SHI GOVERNMENT SOLUTIONS	Rentals	4,920.00
4/7/2016	SHI GOVERNMENT SOLUTIONS	Rentals	9,720.00
4/7/2016	SHORELINE PLUMBING CO	Maint & repairs-contracted	995.89
4/7/2016	SKID O KAN	Rentals	94.50
4/7/2016	SKID O KAN	Rentals	94.50
4/7/2016	SKID O KAN	Rentals	94.50
4/7/2016	SKID O KAN	Rentals	94.50
4/7/2016	SKID O KAN	Rentals	99.50
4/7/2016	SKID O KAN	Rentals	140.00
4/7/2016	SKID O KAN	Professional services	615.00
4/7/2016	SLIGO SYSTEMS	Minor tools & equip	820.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	SMART PLUMBING INC	Building maint & service	172.51
4/7/2016	SMART PLUMBING INC	Building maint & service	286.53
4/7/2016	SMG AMERICAN BANK CNTR	Sr. Volunteer Recognition Exp	341.25
4/7/2016	SMITH KIRKPATRICK & KLAGER LLC	Professional services	95.00
4/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	413.28
4/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	725.76
4/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	753.84
4/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,797.42
4/7/2016	SPRINT	Telephone/telegraph service	474.82
4/7/2016	SPRINT	Telephone/telegraph service	756.22
4/7/2016	SPRINT	Telephone/telegraph service	1,351.92
4/7/2016	SPRINT	Telephone/telegraph service	1,486.69
4/7/2016	SPRINT	Telephone/telegraph service	2,149.83
4/7/2016	SPRINT	Telephone/telegraph service	3,122.15
4/7/2016	STARBOARD CONSULTING LLC	Professional services	4,400.00
4/7/2016	STERICYCLE INC	Professional services	388.72
4/7/2016	STEVEN DELEON	Memberships, licenses & dues	96.00
4/7/2016	STEVES HOMES	Professional services	350.00
4/7/2016	STEWART DEAN BEARING CO	Maint & repairs	20.30
4/7/2016	STUMP ENTERPRISES	Maint & repairs-contracted	1,000.00
4/7/2016	STUMP ENTERPRISES	Maint & repairs-contracted	13,000.00
4/7/2016	SUNCREST CONSTRUCTION	Professional services	1,075.00
4/7/2016	SUNGARD PUBLIC SECTOR	Rentals	29,634.66
4/7/2016	SUPERIOR H&M HOMES	Professional services	1,000.00
4/7/2016	SUSAN DORSEY	Demolition/clean-up service	62.25
4/7/2016	SUSAN DORSEY	Demolition/clean-up service	92.50
4/7/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
4/7/2016	SUSAN DORSEY	Demolition/clean-up service	101.00
4/7/2016	SUSAN DORSEY	Demolition/clean-up service	104.32
4/7/2016	SUSAN DORSEY	Demolition/clean-up service	117.25
4/7/2016	TCEQ	Memberships, licenses & dues	20.00
4/7/2016	TELEFLEX MEDICAL INC	Chem/hslid supplies	3,900.54
4/7/2016	TELEFLEX MEDICAL INC	Chem/hslid supplies	5,514.41
4/7/2016	TEMPLE WILLIAMSON	Memberships, licenses & dues	40.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	TEXAS CIVIL SERVICE	Books and Periodicals	178.00
4/7/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	3.00
4/7/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.12
4/7/2016	TEXAS DEPT OF MOTOR VEHICLES	Demolition/clean-up service	42.44
4/7/2016	TEXAS STATE AQUARIUM	Incentive Awards	1,591.35
4/7/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Misc accounts payable	88.85
4/7/2016	TEXAS THRONE LLC	Rentals	920.00
4/7/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	650.00
4/7/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	975.00
4/7/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	975.00
4/7/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	4,225.00
4/7/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	4,825.00
4/7/2016	TEXSTAR MOTORS	Professional services	3,030.00
4/7/2016	THE PLAYWELL GROUP INC	Recreational supplies/eqp	10,709.22
4/7/2016	THOMSON REUTERS - WEST	Books and Periodicals	804.50
4/7/2016	TIFFANY CLAUS	Municipal Court Refunds	237.90
4/7/2016	TOLUNAY WONG ENGINEERS INC	Testing	784.00
4/7/2016	TOLUNAY WONG ENGINEERS INC	Testing	1,052.00
4/7/2016	TOM TAGLIABUE	Travel	268.13
4/7/2016	TOTAL PROTECTION SYSTEMS	Bldg maint & Service-interdept	195.00
4/7/2016	TOTAL PROTECTION SYSTEMS	Maint & repairs	847.09
4/7/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	295.20
4/7/2016	TREASURER STATE OF MAINE	Training-General	50.00
4/7/2016	TURNSTONE EH&S INC	Demolition/clean-up service	881.50
4/7/2016	TX A&M UNIV	Professional services	8,035.67
4/7/2016	TX A&M UNIV	Professional services	8,299.42
4/7/2016	TX DEPT OF TRANSPORTATION	Construction contract	992.00
4/7/2016	TX RAILROAD COMMISSION	Fines and Penalties	500.00
4/7/2016	U-HAUL COMPANY OF TEXAS	Rentals	799.85
4/7/2016	UMB BANK N. A.	Telephone/telegraph service	11,298.16
4/7/2016	UMB BANK N. A.	Telephone/telegraph service	11,461.31
4/7/2016	UNIFIRST CORP	Uniform rentals	14.21
4/7/2016	UNIFIRST CORP	Uniform rentals	49.73
4/7/2016	UNIFIRST CORP	Building maint & service	63.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	385,581.50
4/7/2016	UNIVAR USA INC	Purification chemicals	3,433.97
4/7/2016	UNIVAR USA INC	Purification chemicals	3,446.82
4/7/2016	UNIVAR USA INC	Purification chemicals	3,447.94
4/7/2016	UNIVAR USA INC	Purification chemicals	3,484.34
4/7/2016	UNIVAR USA INC	Purification chemicals	6,165.83
4/7/2016	UTILITY SERVICE CO INC	Professional services	39,229.36
4/7/2016	UTILITY SERVICE CO INC	Professional services	48,000.00
4/7/2016	VALDEMAR J RAMIREZ SR	Temporary services	500.00
4/7/2016	VANGELINA M OCHOA	Municipal Court Refunds	429.00
4/7/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
4/7/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
4/7/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
4/7/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
4/7/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.04
4/7/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,100.00
4/7/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	10,725.00
4/7/2016	VWR INTERNATIONAL INC	Clinical Supplies	15.62
4/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	16.25
4/7/2016	VWR INTERNATIONAL INC	Clinical Supplies	18.63
4/7/2016	VWR INTERNATIONAL INC	Clinical Supplies	50.50
4/7/2016	VWR INTERNATIONAL INC	Clinical Supplies	59.69
4/7/2016	VWR INTERNATIONAL INC	Clinical Supplies	68.66
4/7/2016	VWR INTERNATIONAL INC	Clinical Supplies	71.74
4/7/2016	VWR INTERNATIONAL INC	Clinical Supplies	92.08
4/7/2016	VWR INTERNATIONAL INC	Clinical Supplies	99.83
4/7/2016	VWR INTERNATIONAL INC	Clinical Supplies	184.10
4/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	263.42
4/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	321.83
4/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	328.00
4/7/2016	VWR INTERNATIONAL INC	Clinical Supplies	338.87
4/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	403.14
4/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	872.52
4/7/2016	W WHITE AIR CONDITIONING CO	Building maint & service	994.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	WAUKESHA PEARCE INDUSTRIES	Professional services	46.71
4/7/2016	WEAVER AND TIDWELL LLP	Professional services	23,432.50
4/7/2016	WESLEY THOMAS	Professional services	114.00
4/7/2016	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	31.00
4/7/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00
4/7/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
4/7/2016	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
4/7/2016	WILSON PLAZA ASSOCIATES	Rentals	2,057.95
4/7/2016	WORK BOOT	Clothing	100.00
4/7/2016	WORK BOOT	Clothing	107.11
4/7/2016	WORK BOOT	Due from empl-boots/uniforms	126.61
4/7/2016	WORK BOOT	Clothing	146.09
4/7/2016	WORK BOOT	Due from empl-boots/uniforms	146.09
4/7/2016	WORK BOOT	Clothing	155.84
4/7/2016	WORK BOOT	Clothing	165.58
4/7/2016	WORK BOOT	Clothing	165.58
4/7/2016	WORK BOOT	Due from empl-boots/uniforms	175.32
4/7/2016	WORK BOOT	Due from empl-boots/uniforms	175.32
4/7/2016	WORK BOOT	Clothing	175.32
4/7/2016	WORK BOOT	Clothing	185.06
4/7/2016	WORK BOOT	Clothing	204.55
4/7/2016	WORK BOOT	Clothing	204.55
4/7/2016	WORK BOOT	Clothing	214.29
4/7/2016	WORK BOOT	Clothing	350.64
4/7/2016	WW GRAINGER INC	Maint & repairs	96.78
4/7/2016	WW GRAINGER INC	Minor tools & equip	103.04
4/7/2016	WW GRAINGER INC	Clothing	104.20
4/7/2016	WW GRAINGER INC	Chem/hsld supplies	114.94
4/7/2016	WW GRAINGER INC	Mowing & grounds maintenance	133.08
4/7/2016	WW GRAINGER INC	Minor tools & equip	137.82
4/7/2016	WW GRAINGER INC	Maint & repairs	166.33
4/7/2016	WW GRAINGER INC	Maint & repairs	232.14
4/7/2016	WW GRAINGER INC	Clothing	239.76
4/7/2016	WW GRAINGER INC	Mowing & grounds maintenance	310.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/7/2016	WW GRAINGER INC	Chem/hsld supplies	545.12
4/7/2016	WW GRAINGER INC	Maint & repairs	546.79
4/7/2016	WW GRAINGER INC	Minor tools & equip	617.60
4/7/2016	WW GRAINGER INC	Maint & repairs	910.08
4/7/2016	WW GRAINGER INC	Minor tools & equip	1,010.56
4/7/2016	WW GRAINGER INC	Maint & repairs	2,411.47
4/7/2016	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	396.00
4/7/2016	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	4,111.62
4/7/2016	ZEIT ENERGY LLC	Construction contract	272,929.74
4/7/2016	ZOETIS INC	Clinical Supplies	4,737.50
4/8/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	67.50
4/8/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	82.19
4/8/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	137.60
4/8/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	140.26
4/8/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	205.82
4/8/2016	ANDERSON MACHINERY CO	Vehicle repairs	315.00
4/8/2016	ANDERSON MACHINERY CO	Vehicle repairs	321.00
4/8/2016	AUTONATION	Fleet parts	22.95
4/8/2016	AUTONATION	Fleet parts	29.49
4/8/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	2,350.83
4/8/2016	C&S PLATING & BUMPER INC	Fleet parts	380.00
4/8/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	351.65
4/8/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	373.92
4/8/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	801.76
4/8/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	82.98
4/8/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	175.45
4/8/2016	CYCLONE TIRE SRVC	Vehicle repairs	200.00
4/8/2016	D&N IRON WORKS	Vehicle repairs	216.82
4/8/2016	EB CREAGER TIRE & BATTERY	Fleet parts	471.95
4/8/2016	ED HICKS IMPORTS	Fleet parts	52.34
4/8/2016	EWALD KUBOTA INC	Fleet parts	143.81
4/8/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	87.86
4/8/2016	FASTSERV SUPPLY INC	Fleet parts	8.09
4/8/2016	FLEETPRIDE INC	Fleet parts	58.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	NUECES COUNTY	Vehicle repairs	7.50
4/8/2016	OIL PATCH PETROLEUM INC	Gas & oil	4,253.42
4/8/2016	OIL PATCH PETROLEUM INC	Gas & oil	5,666.94
4/8/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,933.97
4/8/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,326.40
4/8/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,705.62
4/8/2016	ONELIA FERNICOLA	Payroll payable	279.47
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.81

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.29
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.48
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.38
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.38
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.50
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.45
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.67
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.08
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.90
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.20
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.27
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.73
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.14
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.40
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.30
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.82
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.32
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.58
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.59
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.47
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.87
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.87
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	98.70
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.23
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.49
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	169.41
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	180.20
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	185.08
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	263.80
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	829.20
4/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,448.68
4/8/2016	SAMES CROW FORD	Fleet parts	6.60
4/8/2016	SAMES CROW FORD	Fleet parts	6.72
4/8/2016	SAMES CROW FORD	Fleet parts	16.42
4/8/2016	SAMES CROW FORD	Fleet parts	19.21
4/8/2016	SAMES CROW FORD	Fleet parts	19.28
4/8/2016	SAMES CROW FORD	Fleet parts	20.19
4/8/2016	SAMES CROW FORD	Fleet parts	20.93
4/8/2016	SAMES CROW FORD	Fleet parts	27.56
4/8/2016	SAMES CROW FORD	Fleet parts	31.01
4/8/2016	SAMES CROW FORD	Fleet parts	45.45
4/8/2016	SAMES CROW FORD	Fleet parts	75.65
4/8/2016	SAMES CROW FORD	Fleet parts	76.62
4/8/2016	SAMES CROW FORD	Fleet parts	80.03
4/8/2016	SAMES CROW FORD	Fleet parts	89.28
4/8/2016	SAMES CROW FORD	Fleet parts	115.31
4/8/2016	SAMES CROW FORD	Fleet parts	179.08
4/8/2016	SAMES CROW FORD	Fleet parts	205.26
4/8/2016	SAMES CROW FORD	Fleet parts	211.69
4/8/2016	SAMES CROW FORD	Fleet parts	228.06
4/8/2016	SAMES CROW FORD	Fleet parts	244.81
4/8/2016	SAMES CROW FORD	Fleet parts	365.04
4/8/2016	SOUTHERN TIRE MART	Fleet parts	5,900.80
4/8/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
4/8/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
4/8/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
4/8/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	80.59
4/8/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	128.45
4/8/2016	TIPSCO CORPUS CHRISTI	Fleet parts	33.60
4/8/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	90.00
4/8/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	210.00
4/8/2016	TRUCKERS EQUIP INC	Fleet parts	43.16
4/8/2016	TRUCKERS EQUIP INC	Fleet parts	507.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/8/2016	TRUCKERS EQUIP INC	Fleet parts	610.65
4/8/2016	VERMEER EQUIP OF TX	Fleet parts	43.37
4/8/2016	VERMEER EQUIP OF TX	Fleet parts	116.42
4/8/2016	VERMEER EQUIP OF TX	Fleet parts	117.89
4/8/2016	VERMEER EQUIP OF TX	Fleet parts	148.20
4/8/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	2,549.35
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	5.95
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	8.38
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	19.61
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	22.39
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	39.62
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	57.45
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	71.06
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	111.67
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	263.10
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	351.02
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	393.87
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	436.20
4/11/2016	ARNOLD OIL COMPANY	Gas & oil	537.90
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	563.51
4/11/2016	ARNOLD OIL COMPANY	Fleet parts	1,387.04
4/11/2016	ARNOLD OIL COMPANY	Gas & oil	3,991.30
4/11/2016	AUTO WORKS UNLIMITED	Vehicle repairs	216.00
4/11/2016	AUTO WORKS UNLIMITED	Vehicle repairs	320.00
4/11/2016	AUTO WORKS UNLIMITED	Vehicle repairs	490.40
4/11/2016	BLACKIES WELDING WORKS	Vehicle repairs	220.00
4/11/2016	BLACKIES WELDING WORKS	Vehicle repairs	690.00
4/11/2016	BUSH HYDRAULICS INC	Fleet parts	16.80
4/11/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	145.00
4/11/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	362.90
4/11/2016	EASY RIDER WRECKER SVS	Vehicle repairs	200.00
4/11/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
4/11/2016	GULF TRACTOR COMPANY INC	Fleet parts	214.77
4/11/2016	GULF TRACTOR COMPANY INC	Fleet parts	214.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/11/2016	GULF TRACTOR COMPANY INC	Vehicle repairs	657.53
4/11/2016	GULF TRACTOR COMPANY INC	Fleet parts	4,582.98
4/11/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	8.68
4/11/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	20.29
4/11/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	20.90
4/11/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	28.37
4/11/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	38.15
4/11/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	43.75
4/11/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	84.56
4/11/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	240.34
4/11/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	287.41
4/11/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	329.44
4/11/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,279,991.86
4/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	90,203.25
4/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,174.70
4/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	311,809.27
4/11/2016	OPTUM BANK INC	Police FSA City Contribution	1.00
4/11/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6.83
4/11/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	70.68
4/11/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	182.22
4/11/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	310.38
4/11/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	723.40
4/11/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	798.40
4/11/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	847.20
4/11/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,307.32
4/11/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,711.38
4/11/2016	SECURITY ESCROW	Professional services	14,900.96
4/11/2016	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	810.58
4/12/2016	ALLSTATE BENEFITS	AllState Benefits	2,431.55
4/12/2016	ANGELA GARCIA	Garnishment deduction	103.85
4/12/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
4/12/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
4/12/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
4/12/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75

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4/12/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,616.48
4/12/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,288.08
4/12/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18

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4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	224.68
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	301.48
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	324.32
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	365.16
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,365.22
4/12/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,432.91
4/12/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	390,313.09
4/12/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
4/12/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
4/12/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
4/12/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
4/12/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
4/12/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
4/12/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
4/12/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
4/12/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
4/12/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	281.97
4/12/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	375.59
4/12/2016	ICMA RETIREMENT TRUST 457	Deferred income	118,501.16
4/12/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
4/12/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
4/12/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
4/12/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
4/12/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/12/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/12/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
4/12/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
4/12/2016	JULEE MARTINEZ	Garnishment deduction	178.62
4/12/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.48
4/12/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43

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4/12/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	40.94
4/12/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	134.79
4/12/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	187.72
4/12/2016	LISA GAIL WHITE	Garnishment deduction	692.31
4/12/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
4/12/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
4/12/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
4/12/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
4/12/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
4/12/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
4/12/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
4/12/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
4/12/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
4/12/2016	STATE OF TEXAS TX	Garnishment deduction	58,749.86
4/12/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
4/12/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	73.97
4/12/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
4/12/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
4/12/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
4/12/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
4/12/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
4/12/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	157.66
4/12/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
4/12/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
4/12/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	196,558.14
4/12/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	139.46
4/12/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
4/12/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
4/12/2016	VALIC TRUST CO	Deferred income	3,459.22
4/12/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
4/12/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	8,136.22
4/12/2016	YMCA	Dues Payable-YMCA	10.38
4/12/2016	YMCA	Dues Payable-YMCA	27.00
4/12/2016	YWCA	Dues Payable-YWCA	16.15

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4/12/2016	YWCA	Dues Payable-YWCA	16.15
4/12/2016	YWCA	Dues Payable-YWCA	20.31
4/12/2016	YWCA	Dues Payable-YWCA	28.62
4/12/2016	YWCA	Dues Payable-YWCA	48.92
4/13/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,253.70
4/13/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,468.50
4/13/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,670.00
4/13/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,521.52
4/13/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
4/13/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	759.50
4/13/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,262.04
4/13/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	97.00
4/13/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,530.00
4/13/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	472.69
4/13/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	982.00
4/13/2016	FOREMOST INS CO. GRAND RAPIDS MICHIGAN	Escrow deposits	764.00
4/13/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	23,934.32
4/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	427.00
4/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	509.00
4/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	517.00
4/13/2016	NUECES COUNTY	Professional services	19.00
4/13/2016	NUECES COUNTY	Professional services	19.00
4/13/2016	NUECES COUNTY	Professional services	19.00
4/13/2016	NUECES COUNTY	Professional services	19.00
4/13/2016	NUECES COUNTY	Professional services	19.00
4/13/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,554.00
4/13/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,702.00
4/13/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,748.00
4/13/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,359.00
4/13/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,734.00
4/13/2016	TWIA	Escrow deposits	629.00
4/13/2016	TWIA	Escrow deposits	785.00
4/13/2016	TWIA	Escrow deposits	891.00
4/13/2016	TWIA	Escrow deposits	917.00

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4/13/2016	TWIA	Escrow deposits	1,120.00
4/13/2016	TWIA	Escrow deposits	1,532.00
4/13/2016	UNITED PROPERTY & CASUALTY INS	Escrow deposits	474.00
4/13/2016	UNITED WAY	United Way deduction	4.00
4/13/2016	UNITED WAY	United Way deduction	10.00
4/13/2016	UNITED WAY	United Way deduction	13.00
4/13/2016	UNITED WAY	United Way deduction	13.75
4/13/2016	UNITED WAY	United Way deduction	19.00
4/13/2016	UNITED WAY	United Way deduction	22.76
4/13/2016	UNITED WAY	United Way deduction	26.00
4/13/2016	UNITED WAY	United Way deduction	33.00
4/13/2016	UNITED WAY	United Way deduction	34.00
4/13/2016	UNITED WAY	United Way deduction	37.00
4/13/2016	UNITED WAY	United Way deduction	39.32
4/13/2016	UNITED WAY	United Way deduction	57.76
4/13/2016	UNITED WAY	United Way deduction	59.00
4/13/2016	UNITED WAY	United Way deduction	68.00
4/13/2016	UNITED WAY	United Way deduction	68.74
4/13/2016	UNITED WAY	United Way deduction	71.24
4/13/2016	UNITED WAY	United Way deduction	74.02
4/13/2016	UNITED WAY	United Way deduction	77.50
4/13/2016	UNITED WAY	United Way deduction	80.02
4/13/2016	UNITED WAY	United Way deduction	85.00
4/13/2016	UNITED WAY	United Way deduction	106.84
4/13/2016	UNITED WAY	United Way deduction	111.84
4/13/2016	UNITED WAY	United Way deduction	116.44
4/13/2016	UNITED WAY	United Way deduction	119.00
4/13/2016	UNITED WAY	United Way deduction	123.00
4/13/2016	UNITED WAY	United Way deduction	130.11
4/13/2016	UNITED WAY	United Way deduction	132.24
4/13/2016	UNITED WAY	United Way deduction	134.62
4/13/2016	UNITED WAY	United Way deduction	155.22
4/13/2016	UNITED WAY	United Way deduction	156.88
4/13/2016	UNITED WAY	United Way deduction	619.38

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4/13/2016	UNITED WAY	United Way deduction	935.44
4/14/2016	A & J PLUMBING A&J	Maint & repairs-contracted	592.50
4/14/2016	A & J PLUMBING A&J	Maint & repairs-contracted	875.00
4/14/2016	A TEXAS CORPORATION	Food and food supplies	104.25
4/14/2016	ABSOLUTE WASTE ACQUISITION	Rentals	357.00
4/14/2016	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
4/14/2016	ACCUCUT LLC	Professional services	670.00
4/14/2016	ACE PIPE CLEANING INC	Infrastructure maintenance	461,261.00
4/14/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	311.76
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	376.71
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	399.44
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	452.57
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	516.35
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	544.64
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	544.94
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	722.28
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	747.18
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	991.08
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,526.08
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,640.17
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,641.61
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,834.95
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,892.28
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	2,044.80
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	2,386.58
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	16,153.54
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	16,644.46
4/14/2016	ADVANCED TEMPORARIES INC	Temporary services	17,454.51
4/14/2016	AF ELEVATOR SERVICE INC	Building maint & service	325.00

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4/14/2016	ALDINGER COMPANY	Chem/hsld supplies	297.25
4/14/2016	ALERE TOXICOLOGY SERVICES INC	Professional services	816.00
4/14/2016	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	4,130.14
4/14/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	7,302.51
4/14/2016	ALOE TILE WORKS INC	Professional services	150.00
4/14/2016	ALOE TILE WORKS INC	Printing advertising & PR	1,445.00
4/14/2016	AMERICAN MUNICIPAL TAX EXEMPTION COMPLIANCE	Bond interest	11,000.00
4/14/2016	AMEYS WRECKER SERVICE	Other Pay	3,475.00
4/14/2016	ANALYTICAL SERVICES INC	Professional services	349.00
4/14/2016	ANGI ENERGY SYSTEMS LLC	Maint & repairs	4,968.43
4/14/2016	ANTHONY L SANDERS	Tuition reimbursement	350.00
4/14/2016	AQUILEX HYDROCHEM LLC	Professional services	5,761.48
4/14/2016	ARACELI (SALLY) GEBERT	Professional services	125.00
4/14/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	1,347.50
4/14/2016	ARROW DISPLAY SIGNS	Printing outside print shops	600.00
4/14/2016	ARROW DISPLAY SIGNS	Printing outside print shops	600.00
4/14/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
4/14/2016	ARTURO ACUNA	Professional services	175.00
4/14/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
4/14/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
4/14/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
4/14/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	6,399.20
4/14/2016	ASSETWORKS INC	Computer equip & software non-	3,100.00
4/14/2016	AUSTIN TRAFFIC SIGNAL CONSTRUCTION COMPANY INC	Construction contract	18,972.45
4/14/2016	BAKER & TAYLOR	Books and Periodicals	28.30
4/14/2016	BAKER & TAYLOR	Books and Periodicals	109.22
4/14/2016	BAKER & TAYLOR	Books and Periodicals	160.97
4/14/2016	BAKERY LLC	Professional services	3,684.40
4/14/2016	BANK OF NEW YORK MELLON	Professional services	500.00
4/14/2016	BANK OF NEW YORK MELLON	Professional services	1,325.00
4/14/2016	BELINDA MERCADO	Travel	298.36
4/14/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
4/14/2016	BFI WASTE SRVC OF TX LP	Professional services	69,569.05
4/14/2016	BOOT BARN INC	Clothing	100.00

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4/14/2016	BOOT BARN INC	Clothing	119.06
4/14/2016	BOOT BARN INC	Clothing	155.87
4/14/2016	BRASELTON HOMES INC	Professional services	350.00
4/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
4/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
4/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
4/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
4/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
4/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
4/14/2016	BRENNTAG SW INC	Interdepart-services	3,036.39
4/14/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,092.92
4/14/2016	BRIGGS EQUIP	Rentals	1,513.00
4/14/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
4/14/2016	CALABRIAN CORP	Professional services	5,429.36
4/14/2016	CALABRIAN CORP	Purification chemicals	5,641.36
4/14/2016	CALABRIAN CORP	Professional services	5,680.97
4/14/2016	CALABRIAN CORP	Purification chemicals	5,798.75
4/14/2016	CAPSTAR OPERATING COMPANY	Printing advertising & PR	540.00
4/14/2016	CATHERINE BERLANGA	Professional services	90.00
4/14/2016	CATHERINE BERLANGA	Professional services	2,240.00
4/14/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	1,741.61
4/14/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,000.00
4/14/2016	CATHY REEVES	Instructors & officials	279.50
4/14/2016	CATHY SONG	Maint & repairs-contracted	16,704.71
4/14/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	267.35
4/14/2016	CDW GOVERNMENT INC	Office Supplies	479.92
4/14/2016	CDW GOVERNMENT INC	Computer equip & software non-	600.00
4/14/2016	CDW GOVERNMENT INC	Computer equip & software non-	940.49
4/14/2016	CENTURYLINK	Telephone/telegraph service	45.93
4/14/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	595.00
4/14/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	646.00
4/14/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
4/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,483.33
4/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,485.40

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4/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,485.40
4/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,494.70
4/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,497.90
4/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,529.82
4/14/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,541.28
4/14/2016	CHRIS CHAPPELL	Maint & repairs	500.00
4/14/2016	CHRIS CHAPPELL	Maint & repairs	750.00
4/14/2016	CHRISTUS SPOHN HEALTH SYSTEM	Land and Right-of-way CIP	400.00
4/14/2016	CIMA COMPANIES INC	Automobile Liability Ins	508.20
4/14/2016	CIMA COMPANIES INC	Miscellaneous Grant Expense	1,828.05
4/14/2016	CINTAS CORP	Rentals	35.69
4/14/2016	CINTAS CORP	Chem/hsld supplies	40.38
4/14/2016	CINTAS CORP	Chem/hsld supplies	40.38
4/14/2016	CINTAS CORP	Chem/hsld supplies	40.38
4/14/2016	CINTAS CORP	Chem/hsld supplies	40.38
4/14/2016	CINTAS CORP	Uniform rentals	88.24
4/14/2016	CINTAS CORP	Uniform rentals	168.68
4/14/2016	CINTAS CORP	Uniform rentals	172.60
4/14/2016	CINTAS CORP	Uniform rentals	227.36
4/14/2016	CINTAS CORP	Uniform rentals	320.78
4/14/2016	CINTAS CORP	Uniform rentals	446.23
4/14/2016	CINTAS CORP	Clothing	448.09
4/14/2016	CINTAS CORP	Uniform rentals	531.70
4/14/2016	CINTAS CORP	Clothing	617.80
4/14/2016	CINTAS CORP	Uniform rentals	684.35
4/14/2016	CINTAS CORP	Uniform rentals	731.67
4/14/2016	CINTAS CORP	Clothing	3,562.93
4/14/2016	CITY OF CORPUS CHRISTI	Professional services	185.00
4/14/2016	CITY OF CORPUS CHRISTI	Gas assistance program	4,664.12
4/14/2016	CLEAVER BROOKS SALES & SERVICE INCORPORATED	Building maint & service	2,028.00
4/14/2016	CLINT TUCKER HOMES LLC	Professional services	1,000.00
4/14/2016	CLINT TUCKER HOMES LLC	Professional services	1,000.00
4/14/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	150.60
4/14/2016	COASTAL NAPA	Fleet parts	22.40

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4/14/2016	COASTAL SIGNATURE HOMES LLC	Professional services	125.00
4/14/2016	COASTAL SIGNATURE HOMES LLC	Professional services	1,000.00
4/14/2016	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	481.36
4/14/2016	COMPLIANCE SVS AND ASSESSMENTS	Training-General	1,260.00
4/14/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	128.00
4/14/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	47,507.40
4/14/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	232.96
4/14/2016	CORPUS CHRISTI CYCLE PLAZA	Minor tools & equip	698.07
4/14/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	679.05
4/14/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	686.38
4/14/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	1,041.97
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	1,682.16
4/14/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	70.80
4/14/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	73.36
4/14/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	653.50
4/14/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	7,305.56
4/14/2016	CORPUS CHRISTI METRO MINISTRIES	Professional services	18,482.72
4/14/2016	CULLIGAN WATER CONDITIONING	Professional services	74.95
4/14/2016	CUMMINS SOUTHERN PLAINS INC	Professional services	14,136.82
4/14/2016	DANTE GONZALEZ	Travel	3.00
4/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	91.33
4/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	108.01
4/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
4/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
4/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
4/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
4/14/2016	DATAMARS INC	Clinical Supplies	1,334.77
4/14/2016	DAVID A BLACKMON	Tuition reimbursement	350.00
4/14/2016	DAWSON RECYCLING INC	Rentals	681.38
4/14/2016	DAWSON RECYCLING INC	Rentals	825.30
4/14/2016	DAWSON RECYCLING INC	Rentals	835.75
4/14/2016	DEANGELO BROTHERS LLC	Professional services	13,743.67
4/14/2016	DEL MAR COLLEGE	Professional services	240.00
4/14/2016	DELL MARKETING LP	Office Supplies	87.29
4/14/2016	DELL MARKETING LP	Computer equip & software non-	850.06
4/14/2016	DENNIS A MCWILLIAMS	Minor tools & equip	9,606.77
4/14/2016	DEXIK INC	Professional services	3,000.00
4/14/2016	DIRECT TV	Minor office equipment	72.99
4/14/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
4/14/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
4/14/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
4/14/2016	DONALD GUNNARD OLSON	Building maint & service	440.00
4/14/2016	DONALD GUNNARD OLSON	Building maint & service	555.00
4/14/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
4/14/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.90

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4/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	686.00
4/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
4/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
4/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
4/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,078.00
4/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
4/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
4/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
4/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,577.00
4/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
4/14/2016	ENERGY SOLUTIONS CENTER INC	Memberships, licenses & dues	2,000.00
4/14/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	415.89
4/14/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	446.89
4/14/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	446.89
4/14/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Professional services	446.89
4/14/2016	EQUIPMENT CONTROLS COMPANY INC	Minor tools & equip	820.00
4/14/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,477.35
4/14/2016	EVOQUA WATER TECHNOLOGIES LLC	Minor tools & equip	3,600.00
4/14/2016	FABIAN S MOLINA	Professional services	550.00
4/14/2016	FAMILY COUNSELING SERVICE	Professional services	980.00
4/14/2016	FAMILY COUNSELING SERVICE	Professional services	1,214.00
4/14/2016	FAMOUS UNIFORMS INC	Clothing	89.59
4/14/2016	FAMOUS UNIFORMS INC	Clothing	92.79
4/14/2016	FAMOUS UNIFORMS INC	Clothing	95.96
4/14/2016	FAMOUS UNIFORMS INC	Clothing	175.99
4/14/2016	FENCECRETE AMERICA INC	Equipment maintenance	2,976.88
4/14/2016	FENCING INC OF TEXAS	Professional services	14,805.00
4/14/2016	FL WALZ INC	Equipment maintenance	7,323.25
4/14/2016	FOX PEST CONTROL - MCALLEN TX LLC	Building maint & service	115.00
4/14/2016	FRANK R FULLER	Professional services	3,575.00
4/14/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
4/14/2016	G&K SRVCS	Uniform rentals	25.66
4/14/2016	G&K SRVCS	Uniform rentals	25.66
4/14/2016	G&K SRVCS	Uniform rentals	36.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/14/2016	G&K SRVCS	Rentals	132.21
4/14/2016	GAJESKE INC	Minor tools & equip	179.27
4/14/2016	GAJESKE INC	Pipe, fittings, drng	3,217.16
4/14/2016	GALLS LLC	Clothing	1,210.00
4/14/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
4/14/2016	GARDA CL SOUTHWEST INC	Professional services	281.99
4/14/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
4/14/2016	GCR TIRE CENTER	Vehicle repairs	228.98
4/14/2016	GCR TIRE CENTER	Vehicle repairs	231.50
4/14/2016	GCR TIRE CENTER	Vehicle repairs	455.88
4/14/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,179.03
4/14/2016	GENERAL PARTS INC	Maint & repairs	6.99
4/14/2016	GENERAL PARTS INC	Vehicle repairs	46.56
4/14/2016	GENERAL PARTS INC	Maint & repairs	80.09
4/14/2016	GET FILTERED INC	Rentals	45.00
4/14/2016	GHX INDUSTRIAL LLC	Minor tools & equip	1,830.71
4/14/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
4/14/2016	GP TRANSPORT INC	Demolition/clean-up service	2,675.58
4/14/2016	GRAF PLUMBING INC	Pipe, fittings, drng	213.00
4/14/2016	GRANDE COMMUNICATIONS NTWK	Professional services	1,314.16
4/14/2016	GRANICUS INC	E-Gov Applications	6,225.00
4/14/2016	GROUND CONTROL SYSTEMS INC	Equipment maintenance	470.00
4/14/2016	GULF COAST NUT & BOLT LLC	Fleet parts	140.10
4/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	49.04
4/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	311.09
4/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	363.68
4/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
4/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
4/14/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	734.64
4/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	975.20
4/14/2016	GULFSTREAM MARINE	Boat repairs	1,140.03
4/14/2016	GULFSTREAM MARINE	Boat repairs	1,226.52
4/14/2016	H&S CONSTRUCTORS	Rentals	975.00
4/14/2016	H&S CONSTRUCTORS	Rentals	975.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	37.28
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	37.28
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	37.28
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	37.28
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	37.28
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	37.28
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	49.70
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	49.70
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	49.70
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	49.70
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	49.70
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	49.70
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	49.70
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	49.70
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	49.70
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	49.70
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	62.13
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	62.13
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	62.13
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	74.55
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	260.93
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	273.35
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	273.35
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	288.26
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	410.03
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	422.45
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	422.45
4/14/2016	HILL COUNTRY DAIRY	Food and food supplies	430.59
4/14/2016	HIS FIRE DEPT & SAFETY	PO Receipt Accrual	96.48
4/14/2016	HIS FIRE DEPT & SAFETY	Warehouse stores inventory	1,081.60
4/14/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	250.00
4/14/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	427.00
4/14/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
4/14/2016	HUFFMAN CONTRACTORS LLC	Outside consultants	21,137.50
4/14/2016	HUGHES MAT SERVICE LLC	Building maint & service	45.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/14/2016	HUGHES MAT SERVICE LLC	Building maint & service	68.20
4/14/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	2,000.00
4/14/2016	INTELLICORP RECORDS INC	Professional services	1,580.51
4/14/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
4/14/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
4/14/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
4/14/2016	J B PRODUCE INC	Food and food supplies	19.30
4/14/2016	J B PRODUCE INC	Food and food supplies	20.50
4/14/2016	J B PRODUCE INC	Food and food supplies	36.60
4/14/2016	J B PRODUCE INC	Food and food supplies	36.60
4/14/2016	J B PRODUCE INC	Food and food supplies	47.25
4/14/2016	J B PRODUCE INC	Food and food supplies	54.70
4/14/2016	J B PRODUCE INC	Food and food supplies	70.80
4/14/2016	J B PRODUCE INC	Food and food supplies	91.50
4/14/2016	JACOB MURPHY	Instructors & officials	188.50
4/14/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
4/14/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,772.90
4/14/2016	JC HOME BUILDERS	Professional services	1,000.00
4/14/2016	JERRY PANTOJA	Other Pay	61.00
4/14/2016	JOHN CRUZ	House moving deposits	500.00
4/14/2016	JOSE NAJARRO	Travel	13.00
4/14/2016	JOSE RODRIGUEZ	Memberships, licenses & dues	61.00
4/14/2016	JUAN MARES	Memberships, licenses & dues	111.00
4/14/2016	JULIE PADGETT	Building permits	1,000.00
4/14/2016	JULIE PADGETT	Tap Fees	1,465.10
4/14/2016	JW ALLEN & ASSOCIATES INC	Minor tools & equip	2,132.90
4/14/2016	KIM BRIDGER	Travel	16.00
4/14/2016	KIMBERLY ANN FLORES	Rentals	2,000.00
4/14/2016	KRISTEN JARVIS	Professional services	270.00
4/14/2016	KRISTEN JARVIS	Professional services	1,720.00
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	15.63
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	19.68
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	39.95
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	54.56

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	91.85
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	126.87
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	155.50
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	220.47
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	242.17
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	475.60
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	711.34
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,340.53
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,965.35
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,434.84
4/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,505.40
4/14/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
4/14/2016	LAMAR PLUMBING CO	Maint & repairs-contracted	842.50
4/14/2016	LAMAR PLUMBING CO	Maint & repairs-contracted	883.00
4/14/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	175.00
4/14/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00
4/14/2016	LEA AID ACQUISITION COMPANY	Minor tools & equip	999.00
4/14/2016	LEANDRO PENA JR	Instructors & officials	92.30
4/14/2016	LIBRARY PETTY CASH FUND	Office Supplies	29.86
4/14/2016	LIBRARY PETTY CASH FUND	Office Supplies	36.96
4/14/2016	LIBRARY PETTY CASH FUND	Office Supplies	40.91
4/14/2016	LIBRARY PETTY CASH FUND	Postage & express charges	49.00
4/14/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
4/14/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
4/14/2016	LIZA WISNER	Professional services	6,045.20
4/14/2016	LJA ENGINEERING INC	Professional services	360.00
4/14/2016	LJA ENGINEERING INC	Professional services	720.00
4/14/2016	LLOYD WINSTON HOMES	Professional services	1,000.00
4/14/2016	LUXURY SPECIAL HOMES	Professional services	1,000.00
4/14/2016	LYTX	Minor tools & equip	20,291.88
4/14/2016	MARLIN WORKS INC	Printing advertising & PR	327.35
4/14/2016	MARLIN WORKS INC	Printing advertising & PR	1,024.35
4/14/2016	MATTHEW BENDER & COMPANY INC	Professional services	426.14
4/14/2016	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00

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4/14/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	363.59
4/14/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	493.76
4/14/2016	MCS FIRE & SECURITY	Professional services	35.00
4/14/2016	MCS FIRE & SECURITY	Professional services	105.00
4/14/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	299,970.44
4/14/2016	METRO SELF STORAGE	Rentals	307.00
4/14/2016	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
4/14/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	920.33
4/14/2016	MILES RISLEY	Travel	77.93
4/14/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	954.53
4/14/2016	MOBILE MINI INC	Maint & repairs	5,810.00
4/14/2016	MPM DEVELOPMENT LP	Professional services	425.00
4/14/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
4/14/2016	MUNISRVCS LLC	Professional services	7,650.00
4/14/2016	NAISMITH ENGINEERING INC	Outside consultants	13,882.50
4/14/2016	NELDA MARTINEZ	Travel	94.30
4/14/2016	NUECES COUNTY	Professional services	2,512.50
4/14/2016	NUECES COUNTY	Prepaid filing fees -Nueces Co	10,000.00
4/14/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,468.43
4/14/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,795.10
4/14/2016	OLUFUNSO A ADETUNJI	Tuition reimbursement	500.00
4/14/2016	OLUFUNSO A ADETUNJI	Tuition reimbursement	500.00
4/14/2016	ONESIMUS LLC	Professional services	1,000.00
4/14/2016	ONESIMUS LLC	Professional services	1,000.00
4/14/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,595.70
4/14/2016	ORKIN PEST CONTROL	Building maint & service	40.00
4/14/2016	ORKIN PEST CONTROL	Building maint & service	360.00
4/14/2016	OSO GROWERS INC	Maint & repairs	236.25
4/14/2016	OVIVO USA LLC	Maint & repairs	8,704.00
4/14/2016	PARADISE TOWING AND AUTO INC	Professional services	2,700.00
4/14/2016	PAYPAL INC	Interest & Bank Charges	1,885.30
4/14/2016	PITNEY BOWES INC	Book binding-public library	1,141.49
4/14/2016	POLYDYNE INC	Purification chemicals	26,412.53
4/14/2016	POSITIVE PROMOTIONS	Recreational supplies/eqp	530.65

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4/14/2016	POSITIVE PROMOTIONS	Clothing	1,021.48
4/14/2016	PRAXAIR DISTRIBUTION INC	Rentals	165.29
4/14/2016	PRECISION TASK GROUP INC	Professional services	960.00
4/14/2016	PURVIS INDUSTRIES	Equipment maintenance	3,112.80
4/14/2016	QUALITY READY MIX LTD	Maint & repairs	2,200.00
4/14/2016	RADIOLOGY ASSOCIATES	Professional services	495.00
4/14/2016	RADIOLOGY ASSOCIATES	Professional services	630.00
4/14/2016	RANDEE ROBERSON	Latchkey	144.00
4/14/2016	RAQUEL G RICHARDSON	Professional services	90.00
4/14/2016	RAQUEL G RICHARDSON	Rentals	2,000.00
4/14/2016	RAQUEL G RICHARDSON	Professional services	2,270.00
4/14/2016	REMEDY STAFFING	Temporary services	159.64
4/14/2016	REMEDY STAFFING	Temporary services	170.28
4/14/2016	REMEDY STAFFING	Temporary services	353.60
4/14/2016	REMEDY STAFFING	Temporary services	442.00
4/14/2016	REMEDY STAFFING	Temporary services	512.00
4/14/2016	REMEDY STAFFING	Temporary services	512.00
4/14/2016	REMEDY STAFFING	Temporary services	567.60
4/14/2016	REMEDY STAFFING	Temporary services	567.60
4/14/2016	REMEDY STAFFING	Temporary services	567.60
4/14/2016	REMEDY STAFFING	Temporary services	771.90
4/14/2016	REMEDY STAFFING	Temporary services	778.00
4/14/2016	REMEDY STAFFING	Temporary services	1,318.38
4/14/2016	REMEDY STAFFING	Temporary services	1,368.05
4/14/2016	REMEDY STAFFING	Temporary services	1,440.29
4/14/2016	REMEDY STAFFING	Temporary services	1,450.90
4/14/2016	REMEDY STAFFING	Temporary services	1,475.28
4/14/2016	REMEDY STAFFING	Temporary services	1,487.47
4/14/2016	REMEDY STAFFING	Temporary services	12,270.80
4/14/2016	REMEDY STAFFING	Temporary services	12,806.43
4/14/2016	REPUBLIC SERVICES INC	Professional services	90.05
4/14/2016	REPUBLIC SERVICES INC	Rentals	149.85
4/14/2016	REPUBLIC SERVICES INC	Building maint & service	256.69
4/14/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	520.00

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4/14/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	658.00
4/14/2016	RICKS HOMES LLC	Professional services	1,000.00
4/14/2016	RICKS HOMES LLC	Professional services	1,000.00
4/14/2016	RICKS HOMES LLC	Professional services	1,000.00
4/14/2016	ROBERT JUAREZ	Computer equip & software non-	5,650.00
4/14/2016	ROBERT MENDEZ	Memberships, licenses & dues	69.00
4/14/2016	ROSE BOND	Tuition reimbursement	500.00
4/14/2016	RUSSELL L SHERMAN	Tuition reimbursement	150.00
4/14/2016	SAFEGUARD SYSTEMS INC	Professional services	20.00
4/14/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
4/14/2016	SAFEGUARD SYSTEMS INC	Professional services	127.50
4/14/2016	SAFEGUARD SYSTEMS INC	Building maint & service	2,982.92
4/14/2016	SAMOL INC	Professional services	4,225.00
4/14/2016	SANOPI PASTEUR INC	Clinical Supplies	696.27
4/14/2016	SANTA CRISTELLA GARCIA	Professional services	1,000.00
4/14/2016	SANTA CRISTELLA GARCIA	Professional services	1,000.00
4/14/2016	SAROSDY CONSULTING INC	Professional services	4,132.92
4/14/2016	SAVOR AMERICAN BANK CENTER	Sr. Volunteer Recognition Exp	2,356.32
4/14/2016	SCOTT ELECTRIC CO	Building maint & service	65.00
4/14/2016	SCOTT ELECTRIC CO	Building maint & service	169.92
4/14/2016	SCOTT ELECTRIC CO	Building maint & service	462.87
4/14/2016	SHAWNEE LYNN ANTHONY	Professional services	18,700.00
4/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	92.50
4/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	246.30
4/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	379.85
4/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	415.60
4/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	472.92
4/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	883.12
4/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,061.56
4/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,352.92
4/14/2016	SIEMENS INDUSTRY INC	Maint & repairs-contracted	64,986.46
4/14/2016	SKID O KAN	Rentals	94.50
4/14/2016	SKID O KAN	Rentals	94.50
4/14/2016	SKID O KAN	Rentals	94.50

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4/14/2016	SKID O KAN	Rentals	94.50
4/14/2016	SKID O KAN	Professional services	145.00
4/14/2016	SMART PLUMBING INC	Maint & repairs	524.00
4/14/2016	SMART PLUMBING INC	Building maint & service	1,439.33
4/14/2016	SMART PLUMBING INC	Building maint & service	2,391.67
4/14/2016	SOUTH TEXAS INSTITUTE FOR ARTS	Misc accounts payable	2,229.09
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	183.20
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	241.92
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	247.50
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	305.28
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	379.20
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	406.20
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	437.00
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	460.00
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	475.20
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	578.98
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	725.76
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	810.00
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	832.80
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,050.00
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,075.20
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,530.24
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,665.60
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,750.56
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,850.00
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,924.72
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,996.80
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,996.80
4/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	2,980.00
4/14/2016	SPACEPRO MANUFACTURING LLC	Minor tools & equip	2,171.74
4/14/2016	SPRINT	Telephone/telegraph service	47.28
4/14/2016	SPRINT	Telephone/telegraph service	287.30
4/14/2016	STANDARD INSURANCE CO	Life Premiums	49,471.04
4/14/2016	STEWART DEAN BEARING CO	Maint & repairs	19.90

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4/14/2016	STRATEGIC GOVERNMENT RESOURCES INC	Professional services	526.97
4/14/2016	STRATEGIC GOVERNMENT RESOURCES INC	Professional services	6,166.67
4/14/2016	SUPERIOR GASKETS INC	Meter/serv cnct mat	752.94
4/14/2016	SYLVIA CANALES	Travel	31.00
4/14/2016	T MOBILE WIRELESS LLC	Telephone/telegraph service	114.90
4/14/2016	TCEQ	Regulatory and permit fees	2,030.00
4/14/2016	TERMINIX INTL	Building maint & service	95.00
4/14/2016	TERMINIX INTL	Building maint & service	95.00
4/14/2016	TERMINIX INTL	Building maint & service	103.00
4/14/2016	TERMINIX INTL	Building maint & service	103.00
4/14/2016	TEXAS A&M ENGINEERING EXTENSION SERVICE-TEEX	Travel	606.00
4/14/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
4/14/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
4/14/2016	TEXAS THRONE LLC	Rentals	115.16
4/14/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,400.00
4/14/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,550.00
4/14/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	5,400.00
4/14/2016	THE SALVATION ARMY	Professional services	21,846.47
4/14/2016	THOMAS CASH CONNELLY	Professional services	412.50
4/14/2016	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	4,372.00
4/14/2016	THOMSON REUTERS - WEST	Books and Periodicals	192.00
4/14/2016	THOMSON REUTERS (GRC) INC	Computer equip & software non-	449.67
4/14/2016	TIRE CENTERS LLC	Vehicle repairs	2,298.83
4/14/2016	TOTAL PROTECTION SYSTEMS	Professional services	3,774.56
4/14/2016	TOTAL PROTECTION SYSTEMS	Cost of goods sold	10,943.93
4/14/2016	TX COMPTROLLER OF PUBLIC ACCTS	Fines and Penalties	2,544.14
4/14/2016	TX DEPT OF LICENSING & REG	Building maint & service	250.00
4/14/2016	UMB BANK N. A.	Telephone/telegraph service	10,579.80
4/14/2016	UNIFIRST CORP	Uniform rentals	6.07
4/14/2016	UNIFIRST CORP	Building maint & service	13.13
4/14/2016	UNIFIRST CORP	Uniform rentals	14.21
4/14/2016	UNIFIRST CORP	Uniform rentals	18.28
4/14/2016	UNIFIRST CORP	Uniform rentals	20.24
4/14/2016	UNIFIRST CORP	Uniform rentals	42.71

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4/14/2016	UNIFIRST CORP	Clothing	2,337.00
4/14/2016	UNIFIRST CORP	Clothing	4,081.00
4/14/2016	UNITED IRON & MACHINE WORKS	Equipment maintenance	973.53
4/14/2016	UNITED UNIFORM DISTRIBUTION	Clothing	779.88
4/14/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	459,597.43
4/14/2016	UNIVAR USA INC	Purification chemicals	6,160.11
4/14/2016	UNIVAR USA INC	Purification chemicals	6,285.73
4/14/2016	UNIVAR USA INC	Purification chemicals	6,296.75
4/14/2016	US ECOLOGY TEXAS INC	Professional services	783.84
4/14/2016	VALDEMAR ALANIZ JR	Tuition reimbursement	350.00
4/14/2016	VALDEMAR ALANIZ JR	Tuition reimbursement	350.00
4/14/2016	VERIZON SOUTHWEST INC	Professional services	39.09
4/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	170.80
4/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.82
4/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
4/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	10,688.26
4/14/2016	VICTOR DELEON	Memberships, licenses & dues	111.00
4/14/2016	VIRGINA FLOODPLAIN MGMT ASSOC	Training-General	50.00
4/14/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	17.25
4/14/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	20.50
4/14/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	247.00
4/14/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	861.40
4/14/2016	VWR INTERNATIONAL INC	Professional services	1,705.00
4/14/2016	W WHITE AIR CONDITIONING CO	Building maint & service	1,026.33
4/14/2016	WATER SAFETY PRODUCTS INC	First aid supplies	647.23
4/14/2016	WESLEY COMMUNITY CENTER	Professional services	5,232.00
4/14/2016	WILSON PLAZA ASSOCIATES	Rentals	1,294.33
4/14/2016	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
4/14/2016	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
4/14/2016	WILSON PLAZA ASSOCIATES	Rentals	2,050.09
4/14/2016	WILSON PLAZA ASSOCIATES	Rentals	2,057.95
4/14/2016	WILSON PLAZA ASSOCIATES	Rentals	2,057.95
4/14/2016	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	600.00
4/14/2016	WRIGHT MATERIALS INC	Maint & repairs	114.35

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4/14/2016	WRIGHT MATERIALS INC	Maint & repairs	163.90
4/14/2016	WRIGHT MATERIALS INC	Maint & repairs	166.82
4/14/2016	WRIGHT MATERIALS INC	Maint & repairs	174.24
4/14/2016	WRIGHT MATERIALS INC	Maint & repairs	181.53
4/14/2016	WRIGHT MATERIALS INC	Maint & repairs	186.16
4/14/2016	WW GRAINGER INC	Clothing	139.37
4/14/2016	WW GRAINGER INC	Maint & repairs	358.05
4/14/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	294.00
4/14/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
4/14/2016	XYLEM WATER SOLUTIONS USA INC	Maint & repairs	4,453.36
4/14/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,838.00
4/14/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	5,838.00
4/14/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	5,943.30
4/14/2016	YOUR SIGN CO LLC	Minor tools & equip	286.00
4/14/2016	ZOETIS INC	Clinical Supplies	60.80
4/15/2016	ABES TOWING INC	Professional services	2,850.00
4/15/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	150.00
4/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
4/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.00
4/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	133.92
4/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	240.38
4/15/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,230.25
4/15/2016	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	671.40
4/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	135.43
4/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	135.43
4/15/2016	ANALYSYS INC	Professional services	20.00
4/15/2016	ANALYSYS INC	Professional services	30.00
4/15/2016	ANALYSYS INC	Professional services	30.00
4/15/2016	ANALYSYS INC	Professional services	675.00
4/15/2016	ANALYSYS INC	Professional services	1,350.00
4/15/2016	APOLLO TOWING	Vehicle repairs	55.00
4/15/2016	APOLLO TOWING	Vehicle repairs	55.00
4/15/2016	APOLLO TOWING	Vehicle repairs	55.00
4/15/2016	APOLLO TOWING	Vehicle repairs	65.00

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4/15/2016	APOLLO TOWING	Vehicle repairs	65.00
4/15/2016	APOLLO TOWING	Vehicle repairs	70.00
4/15/2016	APOLLO TOWING	Vehicle repairs	110.00
4/15/2016	ARNOLDO MENDOZA	Demolition/clean-up service	790.00
4/15/2016	ARNOLDO MENDOZA	Demolition/clean-up service	950.00
4/15/2016	ARTURO NUNEZ	Demolition/clean-up service	79.42
4/15/2016	ARTURO NUNEZ	Demolition/clean-up service	95.43
4/15/2016	ARTURO NUNEZ	Demolition/clean-up service	185.29
4/15/2016	ARTURO NUNEZ	Demolition/clean-up service	196.14
4/15/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	179,538.13
4/15/2016	AUTONATION	Fleet parts	85.33
4/15/2016	AUTONATION	Vehicle repairs	100.00
4/15/2016	AUTONATION	Vehicle repairs	344.97
4/15/2016	AUTONATION	Vehicle repairs	821.88
4/15/2016	BAY LTD	Inventory Invoice Tolerance	1,344.56
4/15/2016	BAY LTD	Inventory Invoice Tolerance	2,971.81
4/15/2016	BIO AQUATIC TESTING INC	Professional services	1,045.00
4/15/2016	BLACKIES WELDING WORKS	Equipment maintenance	200.00
4/15/2016	C&S PLATING & BUMPER INC	Vehicle repairs	238.00
4/15/2016	C&S PLATING & BUMPER INC	Vehicle repairs	238.00
4/15/2016	C&S PLATING & BUMPER INC	Fleet parts	380.04
4/15/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,671.58
4/15/2016	CC GASKET & FASTENER	Fleet parts	55.20
4/15/2016	CC GASKET & FASTENER	Fleet parts	55.20
4/15/2016	CHERYL VANDEVER	Instructors & officials	113.75
4/15/2016	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	20.06
4/15/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	24.42
4/15/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	4.29
4/15/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	45.78
4/15/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	59.40
4/15/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	142.08
4/15/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	42.84
4/15/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	178.00
4/15/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	307.80

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4/15/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	700.00
4/15/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	772.80
4/15/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	12,500.00
4/15/2016	CRAFCO TX INC	Fleet parts	108.69
4/15/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
4/15/2016	CUMMINS SOUTHERN PLAINS INC	Fleet parts	596.54
4/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.00
4/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.34
4/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	120.26
4/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	137.40
4/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	280.22
4/15/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
4/15/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
4/15/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
4/15/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
4/15/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
4/15/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	2,746.15
4/15/2016	CYCLONE TIRE SRVC	Vehicle repairs	105.00
4/15/2016	DAHILL INDUSTRIES	Equipment maintenance	79.60
4/15/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
4/15/2016	DAHILL INDUSTRIES	Rentals	116.00
4/15/2016	DAHILL INDUSTRIES	Rentals	591.00
4/15/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
4/15/2016	DAHILL INDUSTRIES	Rentals	879.20
4/15/2016	DAHILL INDUSTRIES	Rentals	1,884.05
4/15/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
4/15/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
4/15/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	60.00
4/15/2016	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	695.00
4/15/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
4/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
4/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
4/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
4/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,476.60

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4/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
4/15/2016	DORAME GENERAL REPAIR & LAWN	Building maint & service	8,120.00
4/15/2016	EB CREAGER TIRE & BATTERY	Fleet parts	5.95
4/15/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	7,040.00
4/15/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	8,360.00
4/15/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	8,360.00
4/15/2016	ENSEMBLE GROUP	Printing advertising & PR	150.00
4/15/2016	ENSEMBLE GROUP	Professional services	300.00
4/15/2016	ESMERALDA MEGEE	Instructors & officials	208.00
4/15/2016	EUSEBIO GARZA III	Professional services	12,580.00
4/15/2016	EVEREST WATER & COFFEE	Rentals	8.00
4/15/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
4/15/2016	EWALD KUBOTA INC	Fleet parts	7.22
4/15/2016	EWALD KUBOTA INC	Fleet parts	18.30
4/15/2016	EWALD KUBOTA INC	Fleet parts	111.11
4/15/2016	EWALD KUBOTA INC	Fleet parts	162.88
4/15/2016	EXXON FLEET	Fuel & lubricants	658.35
4/15/2016	FALCRON SOLUTIONS INC	Professional services	21,275.00
4/15/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
4/15/2016	FAR BEYOND TINT & ALARM	Fleet parts	767.00
4/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	160.30
4/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,178.40
4/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,251.20
4/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,747.22
4/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00
4/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00
4/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,622.82
4/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
4/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	8,750.00
4/15/2016	FERGUSON ENTERPRISES INC	Other Equipment	17,560.00
4/15/2016	FIRST AMERICAN TITLE	CHDO Related Expenses	13,750.00
4/15/2016	FLEETPRIDE INC	Fleet parts	27.85
4/15/2016	FLEETPRIDE INC	Fleet parts	149.99
4/15/2016	FLEETPRIDE INC	Fleet parts	221.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2016	FLEETPRIDE INC	Fleet parts	282.51
4/15/2016	FLEETPRIDE INC	Fleet parts	290.65
4/15/2016	FLEETPRIDE INC	Fleet parts	322.68
4/15/2016	FLEETPRIDE INC	Fleet parts	626.80
4/15/2016	FLEETPRIDE INC	Fleet parts	2,286.00
4/15/2016	FLEETPRIDE INC	Fleet parts	5,193.96
4/15/2016	FREESE & NICHOLS INC	Outside consultants	2,138.00
4/15/2016	FREESE & NICHOLS INC	Outside consultants	2,689.00
4/15/2016	FREESE & NICHOLS INC	Outside consultants	3,345.00
4/15/2016	FREESE & NICHOLS INC	Outside consultants	5,378.00
4/15/2016	FREESE & NICHOLS INC	Outside consultants	6,368.00
4/15/2016	FREESE & NICHOLS INC	Outside consultants	6,551.00
4/15/2016	FREESE & NICHOLS INC	Outside consultants	11,277.00
4/15/2016	FREESE & NICHOLS INC	Outside consultants	24,928.00
4/15/2016	FREESE & NICHOLS INC	Outside consultants	26,640.50
4/15/2016	FREESE & NICHOLS INC	Outside consultants	40,723.00
4/15/2016	FREESE & NICHOLS INC	Outside consultants	61,512.00
4/15/2016	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
4/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.13
4/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	29.95
4/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	76.87
4/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	88.59
4/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	175.49
4/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	196.58
4/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	431.87
4/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	526.03
4/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	879.62
4/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,350.28
4/15/2016	GENERAL PARTS INC	Fleet parts	57.98
4/15/2016	GENERAL PARTS INC	Fleet parts	89.60
4/15/2016	GENERAL PARTS INC	Fleet parts	181.34
4/15/2016	GENERAL PARTS INC	Fleet parts	329.78
4/15/2016	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
4/15/2016	GULF COAST NUT & BOLT LLC	Fleet parts	12.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2016	GULF COAST NUT & BOLT LLC	Fleet parts	25.83
4/15/2016	GULF COAST NUT & BOLT LLC	Fleet parts	86.32
4/15/2016	GULLEY HURST LANDFILL	Professional services	13,287.26
4/15/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	87.13
4/15/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
4/15/2016	HOLT CAT	Fleet parts	330.64
4/15/2016	HOUSTON FREIGHTLINER	Fleet parts	2.64
4/15/2016	HOUSTON FREIGHTLINER	Fleet parts	31.86
4/15/2016	HOUSTON FREIGHTLINER	Fleet parts	61.92
4/15/2016	HOUSTON FREIGHTLINER	Fleet parts	73.28
4/15/2016	HOUSTON FREIGHTLINER	Fleet parts	108.12
4/15/2016	HOUSTON FREIGHTLINER	Fleet parts	205.35
4/15/2016	HOUSTON FREIGHTLINER	Fleet parts	485.14
4/15/2016	HOUSTON FREIGHTLINER	Fleet parts	693.40
4/15/2016	HUFCO	Fleet parts	49.43
4/15/2016	HUFCO	Fleet parts	1,965.50
4/15/2016	HUSKY TRAILER & PARTS INC	Fleet parts	20.63
4/15/2016	HUSKY TRAILER & PARTS INC	Fleet parts	70.92
4/15/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/15/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/15/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/15/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/15/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/15/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/15/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/15/2016	IRV THOMAS HONDA	Fleet parts	62.48
4/15/2016	JULIAN ANDREW GRANT	Professional services	1,680.00
4/15/2016	LINDA WEBSTER GURLEY	Outside consultants	12,750.00
4/15/2016	LITHIA FLCC LLC	Fleet parts	400.00
4/15/2016	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	779.95
4/15/2016	MARIA M. ROMERO	Mowing & grounds maintenance	619.60
4/15/2016	MARIA M. ROMERO	Mowing & grounds maintenance	669.20
4/15/2016	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
4/15/2016	MARIA M. ROMERO	Demolition/clean-up service	989.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
4/15/2016	MCNEILUS FINANCIAL INC	Fleet parts	419.64
4/15/2016	MCNEILUS FINANCIAL INC	Fleet parts	1,578.72
4/15/2016	MCNEILUS FINANCIAL INC	Fleet parts	27,110.16
4/15/2016	NARDIS INC	Clothing	185.96
4/15/2016	NARDIS INC	Clothing	1,398.00
4/15/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/15/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
4/15/2016	NATIONAL ENERY & TRADE LLC	Natural gas purchases	678,229.70
4/15/2016	NATURAL GAS VEHICLE TX INC	Fleet parts	1,258.54
4/15/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
4/15/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
4/15/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
4/15/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
4/15/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
4/15/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
4/15/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
4/15/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
4/15/2016	NORMA M GARNETT	Demolition/clean-up service	506.25
4/15/2016	NORMA M GARNETT	Demolition/clean-up service	675.00
4/15/2016	NORMA M GARNETT	Demolition/clean-up service	1,462.50
4/15/2016	NORMA M GARNETT	Demolition/clean-up service	2,137.50
4/15/2016	NUECES COUNTY	Vehicle repairs	7.50
4/15/2016	NUECES COUNTY	Vehicle repairs	7.50
4/15/2016	NUECES COUNTY	Vehicle repairs	7.50
4/15/2016	NUECES COUNTY	Vehicle repairs	7.50
4/15/2016	NUECES COUNTY	Vehicle repairs	7.50
4/15/2016	NUECES COUNTY	Vehicle repairs	7.50
4/15/2016	NUECES COUNTY	Vehicle repairs	7.50
4/15/2016	NUECES RIVER AUTHORITY	Professional services	24,999.00
4/15/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	350.94
4/15/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	372.58
4/15/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	603.84
4/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	4,608.32
4/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	5,270.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,662.50
4/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	8,958.28
4/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,314.13
4/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,564.79
4/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,685.60
4/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,284.58
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.76
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.37
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.38
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.97
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.66
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.04
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.50
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.96
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.03
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.43
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.88
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.42
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.90
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.79
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.99
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.16
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.92
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.08
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.69
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.04
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.38
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.59
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	85.92
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	93.86
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.08
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	154.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.98
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	164.47
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	250.21
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	589.88
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	898.56
4/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,439.63
4/15/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	113,876.45
4/15/2016	PREMIER WRAPS & SIGNS LLC	Vehicle repairs	75.00
4/15/2016	PRIMETIME	Instructors & officials	87.75
4/15/2016	PRIMETIME	Instructors & officials	226.69
4/15/2016	PRIMETIME	Instructors & officials	286.00
4/15/2016	PRIMETIME	Instructors & officials	497.25
4/15/2016	PRO TECH MECHANICAL	Building maint & service	3,555.00
4/15/2016	QUINCY COMPRESSOR LLC	Maint & repairs	4,687.17
4/15/2016	RAM PRODUCTS LTD	Fleet parts	878.80
4/15/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	54,094.90
4/15/2016	RELIABLE OPTICAL INC	Clothing	100.00
4/15/2016	RELIABLE OPTICAL INC	Due from empl-boots/uniforms	276.00
4/15/2016	RELIABLE OPTICAL INC	Clothing	330.00
4/15/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
4/15/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
4/15/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
4/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	30.34
4/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	54.91
4/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	126.54
4/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	139.39
4/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	144.05
4/15/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	446.75
4/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	858.13
4/15/2016	RUSS BERGER	Buildings	1,186.00
4/15/2016	SAFENET SERVICES LLC	Construction contract	122,876.53
4/15/2016	SAMES CROW FORD	Fleet parts	2.62
4/15/2016	SAMES CROW FORD	Fleet parts	9.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2016	SAMES CROW FORD	Fleet parts	10.44
4/15/2016	SAMES CROW FORD	Fleet parts	13.69
4/15/2016	SAMES CROW FORD	Fleet parts	17.73
4/15/2016	SAMES CROW FORD	Fleet parts	23.01
4/15/2016	SAMES CROW FORD	Fleet parts	26.10
4/15/2016	SAMES CROW FORD	Fleet parts	27.68
4/15/2016	SAMES CROW FORD	Fleet parts	37.13
4/15/2016	SAMES CROW FORD	Fleet parts	38.98
4/15/2016	SAMES CROW FORD	Fleet parts	41.09
4/15/2016	SAMES CROW FORD	Fleet parts	43.71
4/15/2016	SAMES CROW FORD	Fleet parts	111.13
4/15/2016	SAMES CROW FORD	Fleet parts	133.83
4/15/2016	SAMES CROW FORD	Fleet parts	138.74
4/15/2016	SAMES CROW FORD	Fleet parts	161.34
4/15/2016	SAMES CROW FORD	Fleet parts	235.65
4/15/2016	SAMES CROW FORD	Fleet parts	238.96
4/15/2016	SAMES CROW FORD	Fleet parts	341.59
4/15/2016	SAMES CROW FORD	Fleet parts	366.26
4/15/2016	SAMES CROW FORD	Fleet parts	375.00
4/15/2016	SAMES CROW FORD	Fleet parts	385.43
4/15/2016	SAMES CROW FORD	Fleet parts	385.43
4/15/2016	SAMES CROW FORD	Fleet parts	414.94
4/15/2016	SAMES CROW FORD	Fleet parts	541.80
4/15/2016	SAMES CROW FORD	Fleet parts	1,849.86
4/15/2016	SMG AMERICAN BANK CNTR	Misc accounts payable	15,638.60
4/15/2016	SOUTHERN TIRE MART	Fleet parts	75.00
4/15/2016	SOUTHERN TIRE MART	Fleet parts	1,173.60
4/15/2016	SOUTHERN TIRE MART	Fleet parts	3,815.00
4/15/2016	SOUTHERN TIRE MART	Fleet parts	4,190.00
4/15/2016	STEARNS CONRAD & SCHMIDT	Professional services	1,800.00
4/15/2016	STEARNS CONRAD & SCHMIDT	Professional services	2,200.00
4/15/2016	STEARNS CONRAD & SCHMIDT	Professional services	2,680.00
4/15/2016	STEWART & STEVENSON SERVICES INC	Fleet parts	99.96
4/15/2016	STEWART DEAN BEARING CO	Fleet parts	33.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/15/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	268.71
4/15/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	906.04
4/15/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	4,136.64
4/15/2016	TIPSCO CORPUS CHRISTI	Fleet parts	126.17
4/15/2016	TIPSCO CORPUS CHRISTI	Fleet parts	221.60
4/15/2016	TRANSMAP CORPORATION	Professional services	33,956.34
4/15/2016	TRUCKERS EQUIP INC	Fleet parts	8.60
4/15/2016	TRUCKERS EQUIP INC	Fleet parts	61.40
4/15/2016	TRUCKERS EQUIP INC	Fleet parts	262.86
4/15/2016	TRUCKERS EQUIP INC	Fleet parts	606.14
4/15/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,144,742.25
4/15/2016	VICKI ANN MARSDEN	Professional services	8,347.50
4/15/2016	WALTON DISTRIBUTING CO INC	Fleet parts	5,355.00
4/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	17.45
4/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	28.86
4/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	390.80
4/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	645.49
4/15/2016	XTREME CANVAS CO	Fleet parts	595.00
4/15/2016	XTREME CANVAS CO	Fleet parts	650.00
4/15/2016	ZIEBART	Vehicle repairs	974.00
4/15/2016	ZIEBART	Vehicle repairs	974.00
4/18/2016	APOLLO TOWING	Vehicle repairs	65.00
4/18/2016	APOLLO TOWING	Vehicle repairs	65.00
4/18/2016	APOLLO TOWING	Vehicle repairs	65.00
4/18/2016	APOLLO TOWING	Vehicle repairs	65.00
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	3.85
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	38.95
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	48.97
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	50.34
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	79.05
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	81.13
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	123.79
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	138.32
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	142.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/18/2016	ARNOLD OIL COMPANY	Gas & oil	237.60
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	264.57
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	360.14
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	457.63
4/18/2016	ARNOLD OIL COMPANY	Gas & oil	666.00
4/18/2016	ARNOLD OIL COMPANY	Fleet parts	1,077.06
4/18/2016	BERGKAMP INCORPORATED	Fleet parts	1,431.98
4/18/2016	BUSH HYDRAULICS INC	Fleet parts	779.41
4/18/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	257.88
4/18/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	35.06
4/18/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	48.79
4/18/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	76.29
4/18/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	89.30
4/18/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	448.25
4/18/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
4/18/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
4/18/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
4/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	7.89
4/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	9.60
4/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	35.56
4/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	149.96
4/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	210.50
4/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	294.88
4/18/2016	KELTONS TRUCK PARTS INC	Fleet parts	122.00
4/18/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	234.78
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	69.40
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	159.39
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	179.95
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	197.26
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	242.04
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	285.84
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	337.71
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	373.79
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	675.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,474.97
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,634.88
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,129.76
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,165.96
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,628.22
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,851.82
4/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,701.10
4/20/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	381.54
4/20/2016	ALBERTA YANCEY	Senior Stipends	267.00
4/20/2016	ALLSTATE INSURANCE	Escrow deposits	601.41
4/20/2016	ANDREW KUTRAS	Senior Stipends	267.00
4/20/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	275.00
4/20/2016	APOLONIA CANTU	Senior Stipends	183.60
4/20/2016	AURORA B SANDOVAL	Senior Stipends	249.85
4/20/2016	BAUDELIA LAIRON	Senior Stipends	221.10
4/20/2016	BERNICE JACKSON	Senior Stipends	201.65
4/20/2016	CELIA LOPEZ	Senior Stipends	251.00
4/20/2016	CHRISTINE HEAD	Senior Stipends	227.00
4/20/2016	CONSUELO G GARCIA	Senior Stipends	332.55
4/20/2016	CROWN L CO	Loans in Process	4,845.00
4/20/2016	DANIEL SMITH	Senior Stipends	227.00
4/20/2016	DAVID P MCDONALD	Senior Stipends	255.40
4/20/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	751.00
4/20/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	784.00
4/20/2016	DELZA GARCIA	Senior Stipends	339.00
4/20/2016	EDELMIRA GARCIA	Senior Stipends	295.00
4/20/2016	EDNA BEATY	Senior Stipends	243.00
4/20/2016	EMMA CISNEROS	Senior Stipends	271.90
4/20/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
4/20/2016	ESPERANZA OTERO	Senior Stipends	216.50
4/20/2016	FABIAN F GONZALEZ	Senior Stipends	227.00
4/20/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,457.00
4/20/2016	FE OSERRAOS GUERRERO	Senior Stipends	227.00
4/20/2016	FELICITAS MUNGIA	Senior Stipends	227.00

CITY OF CORPUS CHRISTI

Check Register 10/01/2015 to 09/30/2016

Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2016	GAYLA DUHART	Senior Stipends	288.30
4/20/2016	GLORIA M ORTIZ	Senior Stipends	10.60
4/20/2016	GREGORY ROBLES BARBOZA	Senior Stipends	307.00
4/20/2016	GUADALUPE G CANTU	Senior Stipends	180.00
4/20/2016	HARRISON MURRAY	Senior Stipends	318.90
4/20/2016	HAZEL WELLS	Senior Stipends	311.70
4/20/2016	IDA R ESTRADA	Senior Stipends	169.80
4/20/2016	IMELDA JAUREGUI	Senior Stipends	208.50
4/20/2016	J VERMUNDO ARRIAGA	Senior Stipends	227.55
4/20/2016	JANE GARZA	Senior Stipends	144.90
4/20/2016	JEAN SIMMONS	Senior Stipends	227.00
4/20/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	420.00
4/20/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,792.00
4/20/2016	JOSE R VILLANUEVA JR	Senior Stipends	225.50
4/20/2016	JOSE RAMIREZ	Senior Stipends	157.20
4/20/2016	LENA YOUNG	Senior Stipends	272.70
4/20/2016	LIANA REYNA	Senior Stipends	307.00
4/20/2016	LONNIE FRANKS	Senior Stipends	223.33
4/20/2016	LYDIA C TUTTLE	Senior Stipends	129.00
4/20/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
4/20/2016	MANUEL HERRERA	Senior Stipends	299.00
4/20/2016	MANUEL ORTIZ	Senior Stipends	271.95
4/20/2016	MARGIE BENFORD	Senior Stipends	219.70
4/20/2016	MARIA ALEJANDRO	Senior mileage reimbursement	249.50
4/20/2016	MARIA ARMADILLO	Senior Stipends	309.15
4/20/2016	MARIA CORREA	Senior Stipends	267.00
4/20/2016	MARIA DE ROSALES	Senior mileage reimbursement	267.00
4/20/2016	MARIA GOMEZ	Senior Stipends	344.35
4/20/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	388.00
4/20/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	443.00
4/20/2016	O H CONSTRUCTION OC	Loans in Process	9,296.00
4/20/2016	PATRICIA LOTT	Senior Stipends	267.00
4/20/2016	PEACHTREE HOLDINGS LLC	Relocation Grant	715.00
4/20/2016	RAMIRO PENA	Senior Stipends	253.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/20/2016	ROLANDO GOMEZ	Senior Stipends	307.00
4/20/2016	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	CHDO Related Expenses	14,276.98
4/20/2016	SHIRLEY TIPTON	Senior Stipends	207.98
4/20/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,780.00
4/20/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,160.00
4/20/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,384.00
4/20/2016	SUSIE A GOMEZ	Senior Stipends	230.00
4/20/2016	SYLVIA PRIETO	Senior Stipends	182.75
4/20/2016	TEDDIE CANADA	Senior Stipends	236.75
4/20/2016	TEOFIELE MCDONALD	Senior Stipends	283.00
4/20/2016	TWIA	Escrow deposits	604.00
4/20/2016	TWIA	Escrow deposits	689.00
4/20/2016	TWIA	Escrow deposits	979.00
4/20/2016	TWIA	Escrow deposits	1,144.00
4/20/2016	TX DEPT OF STATE HEALTH	Professional services	350.91
4/20/2016	UNITED PROPERTY & CASUALTY INS	Escrow deposits	647.00
4/20/2016	VALDEMAR RODRIGUEZ	Senior Stipends	339.00
4/20/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	481.00
4/20/2016	YOLANDA ROBINSON	Senior Stipends	243.00
4/21/2016	3GS LLC	Civil Service Board Subpoenas	40.00
4/21/2016	3GS LLC	Civil Service Board Subpoenas	40.00
4/21/2016	3GS LLC	Civil Service Board Subpoenas	40.00
4/21/2016	3GS LLC	Professional services	594.00
4/21/2016	A & R SEPTIC TANK SERVICE	Misc Charges	440.00
4/21/2016	A & R SEPTIC TANK SERVICE	Misc Charges	915.00
4/21/2016	A TEXAS ADVISORY COUNCIL ON ARSON	Memberships, licenses & dues	40.00
4/21/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
4/21/2016	ABSOLUTE WASTE ACQUISITION	Rentals	434.84
4/21/2016	ABSOLUTE WRECKER	Professional services	2,425.00
4/21/2016	ACTUALIZATION 101 INC	Vehicle repairs	129.32
4/21/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
4/21/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
4/21/2016	ADP ADVANCEDMD INC	Professional services	2,217.00
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	131.82
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	311.76
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	315.01
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	363.72
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	383.21
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	418.93
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	431.92
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	499.13
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	513.11
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	540.71
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	614.63
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	895.89
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	991.08
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	994.34
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,014.93
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,029.24
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,069.16
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,119.42
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,129.56
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,373.67
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,467.78
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,559.09
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,724.85
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,746.03
4/21/2016	ADVANCED TEMPORARIES INC	Temporary services	2,601.36
4/21/2016	AIR PRODUCTS LLC	380 Agreement-Air Products	172,340.42
4/21/2016	AIRGAS INC	Professional services	34.10
4/21/2016	AIRGAS INC	Clinical Supplies	34.10
4/21/2016	AIRGAS INC	Professional services	57.72
4/21/2016	AJIT DAVID	Bail bond deposits	507.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,140.00
4/21/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,596.00
4/21/2016	ALBERT M GONZALEZ	Municipal Court Refunds	36.90
4/21/2016	ALBERT M GONZALEZ	Municipal Court Refunds	47.73
4/21/2016	ALFONSO RAMIREZ	Travel	45.00
4/21/2016	ALL CITY MANAGEMENT SERVICES INC	Outside Agency Exp	413.10
4/21/2016	AMY BARRESI	Mileage reimbursement	33.59
4/21/2016	AMY BARRESI	Mileage reimbursement	60.37
4/21/2016	ANDERSON MACHINERY CO	Fleet parts	1,603.74
4/21/2016	ANDREA S ESTES	Municipal Court Refunds	20.00
4/21/2016	ANDRES ADAN	Municipal Court Refunds	18.00
4/21/2016	ANDREW J JOHNSON	Municipal Court Refunds	110.00
4/21/2016	ANTONIO C PAZ	Municipal Court Refunds	13.00
4/21/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	166.93
4/21/2016	ARCHITECTKO	Professional services	200.00
4/21/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,469.60
4/21/2016	ARNOLD OIL COMPANY	Cost of goods sold	1,290.98
4/21/2016	ARROW DISPLAY SIGNS	Maint & repairs	68.00
4/21/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
4/21/2016	AT&T	Telephone/telegraph service	75.98
4/21/2016	AT&T	Telephone/telegraph service	379.90
4/21/2016	ATHENS TECHNICAL SPECIALISTS	Other Equipment	1,292.40
4/21/2016	AUGUSTIN M BLANCO	Municipal Court Refunds	50.00
4/21/2016	AUGUSTINA A CAVAZOS	Municipal Court Refunds	105.00
4/21/2016	AUTO DATA INC	Professional services	600.00
4/21/2016	BAKER & TAYLOR	Books and Periodicals	1.38
4/21/2016	BAKER & TAYLOR	Books and Periodicals	5.80
4/21/2016	BAKER & TAYLOR	Books and Periodicals	9.71
4/21/2016	BAKER & TAYLOR	Books and Periodicals	9.71
4/21/2016	BAKER & TAYLOR	Books and Periodicals	9.71
4/21/2016	BAKER & TAYLOR	Books and Periodicals	9.71
4/21/2016	BAKER & TAYLOR	Books and Periodicals	10.88
4/21/2016	BAKER & TAYLOR	Books and Periodicals	11.34
4/21/2016	BAKER & TAYLOR	Books and Periodicals	12.18

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	BAKER & TAYLOR	Books and Periodicals	13.17
4/21/2016	BAKER & TAYLOR	Books and Periodicals	13.17
4/21/2016	BAKER & TAYLOR	Books and Periodicals	13.31
4/21/2016	BAKER & TAYLOR	Books and Periodicals	13.66
4/21/2016	BAKER & TAYLOR	Books and Periodicals	13.78
4/21/2016	BAKER & TAYLOR	Books and Periodicals	13.78
4/21/2016	BAKER & TAYLOR	Books and Periodicals	14.38
4/21/2016	BAKER & TAYLOR	Books and Periodicals	14.75
4/21/2016	BAKER & TAYLOR	Books and Periodicals	14.75
4/21/2016	BAKER & TAYLOR	Books and Periodicals	14.93
4/21/2016	BAKER & TAYLOR	Books and Periodicals	15.07
4/21/2016	BAKER & TAYLOR	Books and Periodicals	15.11
4/21/2016	BAKER & TAYLOR	Books and Periodicals	15.11
4/21/2016	BAKER & TAYLOR	Books and Periodicals	15.64
4/21/2016	BAKER & TAYLOR	Books and Periodicals	16.02
4/21/2016	BAKER & TAYLOR	Books and Periodicals	16.16
4/21/2016	BAKER & TAYLOR	Books and Periodicals	16.62
4/21/2016	BAKER & TAYLOR	Books and Periodicals	16.91
4/21/2016	BAKER & TAYLOR	Books and Periodicals	16.91
4/21/2016	BAKER & TAYLOR	Books and Periodicals	17.69
4/21/2016	BAKER & TAYLOR	Books and Periodicals	18.04
4/21/2016	BAKER & TAYLOR	Books and Periodicals	18.31
4/21/2016	BAKER & TAYLOR	Books and Periodicals	18.35
4/21/2016	BAKER & TAYLOR	Books and Periodicals	18.35
4/21/2016	BAKER & TAYLOR	Books and Periodicals	18.87
4/21/2016	BAKER & TAYLOR	Books and Periodicals	19.07
4/21/2016	BAKER & TAYLOR	Books and Periodicals	19.64
4/21/2016	BAKER & TAYLOR	Books and Periodicals	19.89
4/21/2016	BAKER & TAYLOR	Books and Periodicals	19.90
4/21/2016	BAKER & TAYLOR	Books and Periodicals	20.51
4/21/2016	BAKER & TAYLOR	Books and Periodicals	20.78
4/21/2016	BAKER & TAYLOR	Books and Periodicals	21.19
4/21/2016	BAKER & TAYLOR	Books and Periodicals	21.54
4/21/2016	BAKER & TAYLOR	Books and Periodicals	21.95

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	BAKER & TAYLOR	Books and Periodicals	24.08
4/21/2016	BAKER & TAYLOR	Books and Periodicals	24.11
4/21/2016	BAKER & TAYLOR	Books and Periodicals	24.11
4/21/2016	BAKER & TAYLOR	Books and Periodicals	24.11
4/21/2016	BAKER & TAYLOR	Books and Periodicals	24.30
4/21/2016	BAKER & TAYLOR	Books and Periodicals	24.47
4/21/2016	BAKER & TAYLOR	Books and Periodicals	25.41
4/21/2016	BAKER & TAYLOR	Books and Periodicals	28.06
4/21/2016	BAKER & TAYLOR	Books and Periodicals	30.22
4/21/2016	BAKER & TAYLOR	Books and Periodicals	30.74
4/21/2016	BAKER & TAYLOR	Books and Periodicals	31.28
4/21/2016	BAKER & TAYLOR	Books and Periodicals	31.31
4/21/2016	BAKER & TAYLOR	Books and Periodicals	31.31
4/21/2016	BAKER & TAYLOR	Books and Periodicals	31.42
4/21/2016	BAKER & TAYLOR	Books and Periodicals	32.63
4/21/2016	BAKER & TAYLOR	Books and Periodicals	33.12
4/21/2016	BAKER & TAYLOR	Books and Periodicals	33.97
4/21/2016	BAKER & TAYLOR	Books and Periodicals	34.52
4/21/2016	BAKER & TAYLOR	Books and Periodicals	35.20
4/21/2016	BAKER & TAYLOR	Books and Periodicals	37.21
4/21/2016	BAKER & TAYLOR	Books and Periodicals	40.99
4/21/2016	BAKER & TAYLOR	Books and Periodicals	41.02
4/21/2016	BAKER & TAYLOR	Books and Periodicals	42.80
4/21/2016	BAKER & TAYLOR	Books and Periodicals	44.19
4/21/2016	BAKER & TAYLOR	Books and Periodicals	46.16
4/21/2016	BAKER & TAYLOR	Books and Periodicals	47.46
4/21/2016	BAKER & TAYLOR	Books and Periodicals	49.50
4/21/2016	BAKER & TAYLOR	Books and Periodicals	49.52
4/21/2016	BAKER & TAYLOR	Books and Periodicals	50.09
4/21/2016	BAKER & TAYLOR	Books and Periodicals	52.80
4/21/2016	BAKER & TAYLOR	Books and Periodicals	57.62
4/21/2016	BAKER & TAYLOR	Books and Periodicals	57.62
4/21/2016	BAKER & TAYLOR	Books and Periodicals	58.05
4/21/2016	BAKER & TAYLOR	Books and Periodicals	59.15

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	BAKER & TAYLOR	Books and Periodicals	59.36
4/21/2016	BAKER & TAYLOR	Books and Periodicals	60.09
4/21/2016	BAKER & TAYLOR	Books and Periodicals	62.44
4/21/2016	BAKER & TAYLOR	Books and Periodicals	67.62
4/21/2016	BAKER & TAYLOR	Books and Periodicals	69.79
4/21/2016	BAKER & TAYLOR	Books and Periodicals	73.42
4/21/2016	BAKER & TAYLOR	Books and Periodicals	74.23
4/21/2016	BAKER & TAYLOR	Books and Periodicals	75.52
4/21/2016	BAKER & TAYLOR	Books and Periodicals	76.74
4/21/2016	BAKER & TAYLOR	Books and Periodicals	81.22
4/21/2016	BAKER & TAYLOR	Books and Periodicals	83.34
4/21/2016	BAKER & TAYLOR	Books and Periodicals	91.69
4/21/2016	BAKER & TAYLOR	Books and Periodicals	109.97
4/21/2016	BAKER & TAYLOR	Books and Periodicals	116.79
4/21/2016	BAKER & TAYLOR	Books and Periodicals	124.62
4/21/2016	BAKER & TAYLOR	Books and Periodicals	151.29
4/21/2016	BAKER & TAYLOR	Books and Periodicals	159.48
4/21/2016	BAKER & TAYLOR	Books and Periodicals	161.96
4/21/2016	BAKER & TAYLOR	Books and Periodicals	163.35
4/21/2016	BAKER & TAYLOR	Books and Periodicals	165.92
4/21/2016	BAKER & TAYLOR	Books and Periodicals	176.30
4/21/2016	BAKER & TAYLOR	Books and Periodicals	179.45
4/21/2016	BAKER & TAYLOR	Books and Periodicals	194.77
4/21/2016	BAKER & TAYLOR	Books and Periodicals	199.56
4/21/2016	BAKER & TAYLOR	Books and Periodicals	199.78
4/21/2016	BAKER & TAYLOR	Books and Periodicals	211.02
4/21/2016	BAKER & TAYLOR	Books and Periodicals	214.88
4/21/2016	BAKER & TAYLOR	Books and Periodicals	216.81
4/21/2016	BAKER & TAYLOR	Books and Periodicals	233.30
4/21/2016	BAKER & TAYLOR	Books and Periodicals	247.91
4/21/2016	BAKER & TAYLOR	Books and Periodicals	255.43
4/21/2016	BAKER & TAYLOR	Books and Periodicals	291.17
4/21/2016	BAKER & TAYLOR	Books and Periodicals	292.03
4/21/2016	BAKER & TAYLOR	Books and Periodicals	357.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	BAKER & TAYLOR	Books and Periodicals	384.36
4/21/2016	BAKER & TAYLOR	Books and Periodicals	416.59
4/21/2016	BAKER & TAYLOR	Books and Periodicals	429.37
4/21/2016	BAKER & TAYLOR	Books and Periodicals	702.78
4/21/2016	BAKER & TAYLOR	Books and Periodicals	858.95
4/21/2016	BAKER & TAYLOR	Books and Periodicals	878.37
4/21/2016	BAKER & TAYLOR	Books and Periodicals	894.76
4/21/2016	BAKER & TAYLOR	Books and Periodicals	973.16
4/21/2016	BAKER & TAYLOR	Books and Periodicals	1,001.58
4/21/2016	BAKER & TAYLOR	Books and Periodicals	1,024.68
4/21/2016	BAKER & TAYLOR	Books and Periodicals	1,146.65
4/21/2016	BAKER & TAYLOR	Books and Periodicals	1,188.23
4/21/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	20,564.89
4/21/2016	BAY AREA SCHWINN CYCLES INC	Clothing	3,029.63
4/21/2016	BAYFRONT SUPPLY	Equipment maintenance	885.00
4/21/2016	BAYFRONT SUPPLY	Equipment maintenance	2,786.20
4/21/2016	BENJAMIN FLORES	Professional services	1,000.00
4/21/2016	BEST BUY	Incentive Awards	47,994.00
4/21/2016	BETA TECHNOLOGY INC	Chem/hsld supplies	144.00
4/21/2016	BFS RETAIL OPERATIONS LLC	Vehicle repairs	771.96
4/21/2016	BK CORROSION LLC	Maint & repairs	18,750.00
4/21/2016	BLASTCO TEXAS INC	Construction contract	106,191.31
4/21/2016	BOGDAHN CONSULTING LLC	Professional services	6,870.75
4/21/2016	BOOT BARN INC	Due from empl-boots/uniforms	324.74
4/21/2016	BOOTS N BRITCHES	Clothing	162.32
4/21/2016	BOUNDLESS NETWORK	Clothing	181.77
4/21/2016	BOUNDLESS NETWORK	Clothing	555.62
4/21/2016	BRADLEYS INC	Minor tools & equip	2,274.60
4/21/2016	BRENNTAG SW INC	Professional services	2,911.15
4/21/2016	BRENNTAG SW INC	Professional services	3,040.87
4/21/2016	BRENNTAG SW INC	Professional services	3,081.12
4/21/2016	BRENNTAG SW INC	Professional services	3,099.65
4/21/2016	BRENNTAG SW INC	Professional services	3,130.96
4/21/2016	BRENNTAG SW INC	Professional services	3,132.24

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	BRENNTAG SW INC	Professional services	3,155.24
4/21/2016	BRIAN A BALDWIN	Building maint & service	4,905.00
4/21/2016	BUFFEL GRASS SEED CO INC	Landscaping materials	959.76
4/21/2016	BULL PUBLISHING CO	Training-General	131.32
4/21/2016	BUOY SERVICES INC	Maint & repairs	3,229.07
4/21/2016	BUSTERS BUTANE GAS CO INC	Inventory Invoice Tolerance	42.75
4/21/2016	C MATH IS EASY LLC	Training-General	2,940.00
4/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	186,126.59
4/21/2016	CAPITAL KLEEN AIR INC	Equipment maintenance	395.00
4/21/2016	CARL BEESLEY/MEDIA RUSHWORKS LLC	Maint & repairs	2,320.00
4/21/2016	CARLA HERNANDEZ	Professional services	120.00
4/21/2016	CARRIE KNECHT	Tuition reimbursement	500.00
4/21/2016	CAVENDERS BOOT CITY	Clothing	94.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	99.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	99.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	100.00
4/21/2016	CAVENDERS BOOT CITY	Clothing	100.00
4/21/2016	CAVENDERS BOOT CITY	Clothing	100.00
4/21/2016	CAVENDERS BOOT CITY	Clothing	100.00
4/21/2016	CAVENDERS BOOT CITY	Clothing	100.00
4/21/2016	CAVENDERS BOOT CITY	Clothing	100.00
4/21/2016	CAVENDERS BOOT CITY	Clothing	100.00
4/21/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	109.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	124.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	144.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	149.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	149.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	149.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	149.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	159.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	164.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	179.99
4/21/2016	CAVENDERS BOOT CITY	Clothing	229.98
4/21/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	429.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	CC MEDICAL CENTER	Professional services	1,319.50
4/21/2016	CDW GOVERNMENT INC	Minor office equipment	255.00
4/21/2016	CDW GOVERNMENT INC	Computer equip & software non-	464.02
4/21/2016	CDW GOVERNMENT INC	Non-Capital Lease Payments	497.78
4/21/2016	CDW GOVERNMENT INC	Minor office equipment	3,180.00
4/21/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	892.32
4/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.72
4/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,496.00
4/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	10,000.00
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,493.66
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,497.90
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,498.93
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,501.93
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,505.13
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,509.05
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,515.46
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.35
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.18
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,574.39
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,578.51
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,078.30
4/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,110.60
4/21/2016	CHEVRON PHILLIPS CHEMICAL CO	Chem/hsltd supplies	9,258.73
4/21/2016	CHRIS CHAPPELL	Maint & repairs	750.00
4/21/2016	CHRISTINE GARZA	Tuition reimbursement	350.00
4/21/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
4/21/2016	CINTAS CORP	Rentals	4.36
4/21/2016	CINTAS CORP	Rentals	40.05
4/21/2016	CINTAS CORP	Chem/hsltd supplies	96.38
4/21/2016	CINTAS CORP	Rentals	153.65
4/21/2016	CINTAS CORP	Chem/hsltd supplies	161.44
4/21/2016	CINTAS CORP	Uniform rentals	208.48
4/21/2016	CINTAS CORP	Uniform rentals	208.48
4/21/2016	CINTAS CORP	Uniform rentals	214.60

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4/21/2016	CINTAS CORP	Uniform rentals	272.71
4/21/2016	CINTAS CORP	Uniform rentals	272.71
4/21/2016	CINTAS CORP	Uniform rentals	279.31
4/21/2016	CINTAS CORP	Building maint & service	318.48
4/21/2016	CINTAS CORP	Clothing	376.95
4/21/2016	CINTAS CORP	Uniform rentals	467.62
4/21/2016	CINTAS CORP	Uniform rentals	473.88
4/21/2016	CINTAS CORP	Uniform rentals	483.57
4/21/2016	CINTAS CORP	Uniform rentals	490.70
4/21/2016	CINTAS CORP	Clothing	1,688.31
4/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
4/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	80.00
4/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
4/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
4/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	124.87
4/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	186.44
4/21/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	10,670.00
4/21/2016	CONTRACTORS BUILDING SUPPLY CO LLC	Minor tools & equip	47.51
4/21/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	441.00
4/21/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	636.00
4/21/2016	CORPEST SERVICE CO	Building maint & service	125.00
4/21/2016	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	26.86
4/21/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	207,276.14
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	325.00
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	582.66
4/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	1,746.05
4/21/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	1,650.00
4/21/2016	CORPUS CHRISTI GOLF CARS	Vehicle repairs	108.94
4/21/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	13,309.88
4/21/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
4/21/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	14,692.89
4/21/2016	CRISTIAN NERIO	Municipal Court Refunds	35.00
4/21/2016	CRISTIAN NERIO	Municipal Court Refunds	35.00
4/21/2016	CUBIT CONTRACTING LLC	Building maint & service	3,300.00
4/21/2016	CULLIGAN WATER CONDITIONING	Chem/hsld supplies	33.75
4/21/2016	CUP GRAPHICS & SCREEN PRINTING CO	Clothing	726.50
4/21/2016	CURTIS WAYNE RAY II	Memberships, licenses & dues	49.00
4/21/2016	DAN BLOHM ROOFING	Minor tools & equip	4,612.00
4/21/2016	DANIEL E SMITH	Municipal Court Refunds	7.90
4/21/2016	DANIEL GARCIA	Municipal Court Refunds	20.00
4/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	91.73
4/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	157.20
4/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
4/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	1,009.38
4/21/2016	DAVID SALINAS JR	Municipal Court Refunds	5.00
4/21/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	306.25

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4/21/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	56,032.38
4/21/2016	DELL MARKETING LP	Computer equip & software non-	151.98
4/21/2016	DELL MARKETING LP	Computer equip & software non-	800.00
4/21/2016	DEXIK INC	Professional services	225.00
4/21/2016	DIANA MARTINEZ	Municipal Court Refunds	50.00
4/21/2016	DILLON E KRUMNOW	Bail bond deposits	47.00
4/21/2016	DIXIE PIPE SALES INC	Pipe, fittings, drng	1,683.58
4/21/2016	DIXIE PIPE SALES INC	Pipe, fittings, drng	12,907.44
4/21/2016	DIXIE PIPE SALES INC	Pipe, fittings, drng	14,029.83
4/21/2016	DOCTORS CENTER	Random Drug Tests	14,727.76
4/21/2016	EASY ACCESS INC	E-Gov Applications	72.52
4/21/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
4/21/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
4/21/2016	EC AMERICAN INC	Rentals	39,740.74
4/21/2016	EDDIE BALBOA	Municipal Court Refunds	31.21
4/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,705.83
4/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
4/21/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
4/21/2016	ENERGY WORLDNET INC	Professional services	500.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
4/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
4/21/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	200.00
4/21/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	200.00
4/21/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,050.00

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4/21/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,150.00
4/21/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	8,000.00
4/21/2016	ENV SERVICES TESTING & CERTIFICATION INC	Professional services	770.00
4/21/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	458.46
4/21/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,169.48
4/21/2016	EVANGELINA VIGIL	Municipal Court Refunds	110.00
4/21/2016	EWALD KUBOTA INC	Vehicle repairs	1,410.09
4/21/2016	FAA MIKE MONRONEY AERONAUTICAL CETNTER	Outside consultants	113,425.00
4/21/2016	FASCLAMPITT	Office Supplies	655.21
4/21/2016	FASTSERV SUPPLY INC	Vehicle repairs	56.50
4/21/2016	FEDERAL EXPRESS CORP	Postage & express charges	6.60
4/21/2016	FEDERAL EXPRESS CORP	Postage & express charges	50.03
4/21/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	68.25
4/21/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	341.25
4/21/2016	FOCUSED ADVOCACY LLC	Professional services	8,500.00
4/21/2016	FRED RICO NARVAEZ	Bail bond deposits	362.00
4/21/2016	FULTON*COASTCON	Construction contract	129,560.43
4/21/2016	G&K SRVCS	Uniform rentals	4.81
4/21/2016	G&K SRVCS	Uniform rentals	4.81
4/21/2016	G&K SRVCS	Uniform rentals	4.81
4/21/2016	G&K SRVCS	Uniform rentals	15.85
4/21/2016	G&K SRVCS	Uniform rentals	15.85
4/21/2016	G&K SRVCS	Uniform rentals	15.85
4/21/2016	G&K SRVCS	Uniform rentals	16.21
4/21/2016	G&K SRVCS	Uniform rentals	16.21
4/21/2016	G&K SRVCS	Uniform rentals	16.21
4/21/2016	G&K SRVCS	Uniform rentals	22.01
4/21/2016	G&K SRVCS	Uniform rentals	22.01
4/21/2016	G&K SRVCS	Uniform rentals	22.01
4/21/2016	G&K SRVCS	Uniform rentals	25.47
4/21/2016	G&K SRVCS	Uniform rentals	25.66
4/21/2016	G&K SRVCS	Uniform rentals	29.80
4/21/2016	G&K SRVCS	Uniform rentals	29.80
4/21/2016	G&K SRVCS	Uniform rentals	29.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	G&K SRVCS	Uniform rentals	31.73
4/21/2016	G&K SRVCS	Uniform rentals	31.73
4/21/2016	G&K SRVCS	Uniform rentals	31.73
4/21/2016	G&K SRVCS	Uniform rentals	31.78
4/21/2016	G&K SRVCS	Uniform rentals	31.78
4/21/2016	G&K SRVCS	Uniform rentals	31.78
4/21/2016	G&K SRVCS	Uniform rentals	40.72
4/21/2016	G&K SRVCS	Rentals	44.14
4/21/2016	G&K SRVCS	Uniform rentals	54.71
4/21/2016	G&K SRVCS	Uniform rentals	54.71
4/21/2016	G&K SRVCS	Uniform rentals	54.71
4/21/2016	G&K SRVCS	Rentals	60.84
4/21/2016	G&K SRVCS	Rentals	60.84
4/21/2016	G&K SRVCS	Rentals	60.84
4/21/2016	G&K SRVCS	Rentals	61.06
4/21/2016	G&K SRVCS	Rentals	67.10
4/21/2016	G&K SRVCS	Rentals	67.10
4/21/2016	G&K SRVCS	Rentals	67.10
4/21/2016	G&K SRVCS	Uniform rentals	78.59
4/21/2016	G&K SRVCS	Uniform rentals	78.59
4/21/2016	G&K SRVCS	Uniform rentals	78.59
4/21/2016	G&K SRVCS	Uniform rentals	109.03
4/21/2016	G&K SRVCS	Rentals	129.51
4/21/2016	G&K SRVCS	Rentals	133.86
4/21/2016	G&K SRVCS	Rentals	151.40
4/21/2016	G&K SRVCS	Rentals	151.40
4/21/2016	G&K SRVCS	Rentals	151.40
4/21/2016	G&K SRVCS	Rentals	155.57
4/21/2016	G&K SRVCS	Uniform rentals	160.65
4/21/2016	G&K SRVCS	Rentals	164.35
4/21/2016	G&K SRVCS	Rentals	173.47
4/21/2016	G&K SRVCS	Rentals	176.10
4/21/2016	G&K SRVCS	Rentals	176.10
4/21/2016	G&K SRVCS	Rentals	197.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	G&K SRVCS	Rentals	450.45
4/21/2016	GAINCO INC	Demolition/clean-up service	97.36
4/21/2016	GAINCO INC	Demolition/clean-up service	110.50
4/21/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
4/21/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
4/21/2016	GCR TIRE CENTER	Vehicle repairs	25.00
4/21/2016	GCR TIRE CENTER	Vehicle repairs	184.56
4/21/2016	GENERAL PARTS INC	Minor tools & equip	59.78
4/21/2016	GENERAL PARTS INC	Vehicle repairs	149.43
4/21/2016	GHX INDUSTRIAL LLC	PO Receipt Accrual	176.00
4/21/2016	GILBERT MOLINA	Municipal Court Refunds	386.00
4/21/2016	GLOBAL MED INDUSTRIES LLC	First aid supplies	3,885.00
4/21/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Memberships, licenses & dues	150.00
4/21/2016	GOVIND DEVELOPMENT ENG DIVISION	Professional services	1,569.16
4/21/2016	GP TRANSPORT INC	Maint & repairs	255.00
4/21/2016	GP TRANSPORT INC	Demolition/clean-up service	801.23
4/21/2016	GP TRANSPORT INC	Maint & repairs	2,166.72
4/21/2016	GP TRANSPORT INC	Maint & repairs	2,820.03
4/21/2016	GP TRANSPORT INC	Maint & repairs	3,570.00
4/21/2016	GRAF PLUMBING INC	Building maint & service	1,148.26
4/21/2016	GREEN EQUIPMENT COMPANY	Infrastructure maintenance	16,870.00
4/21/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	96.25
4/21/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	179.65
4/21/2016	GRUNWALD PRINTING COMPANY INC	Printing outside print shops	1,346.80
4/21/2016	GSM FILTRATION INC	Minor tools & equip	4,220.50
4/21/2016	GUADALUPE LOPEZ	Professional services	114.00
4/21/2016	GUADALUPE LOPEZ	Professional services	114.00
4/21/2016	GULF BUSINESS MUSIC	Radio maintenance	1,268.94
4/21/2016	GULF COAST MARINE	Maint & repairs	1,227.46
4/21/2016	GULF COAST NUT & BOLT LLC	Maint & repairs	15.67
4/21/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	80.88
4/21/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	111.96
4/21/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	362.04
4/21/2016	H & H OIL	Building maint & service	25.00

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4/21/2016	H & H OIL	Professional services	45.00
4/21/2016	H & H OIL	Professional services	100.00
4/21/2016	H & H OIL	Professional services	155.00
4/21/2016	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	46,812.50
4/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,471.54
4/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,820.08
4/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,446.79
4/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,152.34
4/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,381.87
4/21/2016	HAEBER ROOFING COMPANY INC	Building maint & service	250.00
4/21/2016	HANNAH CAITLIN THOMAS	Municipal Court Refunds	70.00
4/21/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	59.48
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	257.00
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	444.00
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	607.20
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	675.00
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	944.00
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	949.86
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,268.04
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,632.00
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,740.00
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,740.00
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	12,244.50
4/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	24,456.60
4/21/2016	HEALTH PETTY CASH	Food and food supplies	10.40
4/21/2016	HENRY G SANDATE	Municipal Court Refunds	140.00
4/21/2016	HOLT CAT	Rentals	1,633.80
4/21/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	23.99
4/21/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	277.75
4/21/2016	HOUSTON FREIGHTLINER	Fleet parts	587.98
4/21/2016	HOVEIDA BRODIE	Bail bond deposits	50.00
4/21/2016	HPI CORPORATED	Fleet parts	83.60
4/21/2016	HUGHES NETWORK SYSTEMS	Telephone/telegraph service	159.98
4/21/2016	INFOR US INC	Professional services	140.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	INFOR US INC	Rentals	13,190.34
4/21/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	233.00
4/21/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	603.00
4/21/2016	INTERSTATE BATTERY	Vehicle repairs	97.64
4/21/2016	INTERSTATE BATTERY	Vehicle repairs	197.04
4/21/2016	INTERSTATE BATTERY	Vehicle repairs	205.84
4/21/2016	INTERSTATE BATTERY	Vehicle repairs	694.04
4/21/2016	IPSWITCH	Computer equip & software non-	2,747.00
4/21/2016	ISRAEL SOZA	Tuition reimbursement	350.00
4/21/2016	ISRAEL SOZA	Tuition reimbursement	350.00
4/21/2016	J B PRODUCE INC	Food and food supplies	15.25
4/21/2016	J B PRODUCE INC	Food and food supplies	17.10
4/21/2016	J B PRODUCE INC	Food and food supplies	51.30
4/21/2016	J B PRODUCE INC	Food and food supplies	81.25
4/21/2016	J B PRODUCE INC	Food and food supplies	101.00
4/21/2016	J B PRODUCE INC	Food and food supplies	103.45
4/21/2016	JASON D YZAGUIRRE	Municipal Court Refunds	421.00
4/21/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Testing	2,185.00
4/21/2016	JEREMY RAMON ALVARADO	Municipal Court Refunds	71.00
4/21/2016	JESUS GAUNA	Other Pay	61.00
4/21/2016	JODEE JUSTINE SUMMA	Municipal Court Refunds	130.00
4/21/2016	JOE S RODRIGUEZ	Municipal Court Refunds	357.80
4/21/2016	JOHN D ARANDA	Training-General	455.00
4/21/2016	JOHN DUNN WALSH	Municipal Court Refunds	219.10
4/21/2016	JOHN PAUL CANADA	Municipal Court Refunds	55.23
4/21/2016	JONATHON HINOJOSA	Municipal Court Refunds	20.00
4/21/2016	JORGE GARCIA	Municipal Court Refunds	9.80
4/21/2016	JOSE A CASTILLO	Municipal Court Refunds	53.73
4/21/2016	JOSE A CASTILLO	Municipal Court Refunds	61.23
4/21/2016	JOSE A KELLER	Municipal Court Refunds	50.00
4/21/2016	JOSEPH VILLARREAL	Professional services	100.00
4/21/2016	JUAN GUAJARDO	Municipal Court Refunds	40.00
4/21/2016	KEDT TV/FM	Printing advertising & PR	1,248.00
4/21/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,440.00

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4/21/2016	KENNEDY WIRE ROPE SLING CO INC	Training-General	200.00
4/21/2016	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
4/21/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
4/21/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
4/21/2016	KIMBERLY FLORES	Professional services	1,000.00
4/21/2016	KRONOS INC	Rentals	4,323.32
4/21/2016	L D KEMP EXCAVATING INC	Construction contract	327,592.30
4/21/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4.03
4/21/2016	LADISLADO LARRY PEREZ III	Memberships, licenses & dues	61.00
4/21/2016	LAKESHORE EQUIPMENT COMPANY	Clinical Supplies	625.03
4/21/2016	LAMAR PLUMBING CO	Building maint & service	500.00
4/21/2016	LANGUAGE LINE SRVC INC	Professional services	100.00
4/21/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	362.50
4/21/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	947.50
4/21/2016	LJA ENGINEERING INC	Professional services	240.00
4/21/2016	LNV CONSTRUCTION LLC	Construction contract	59,546.76
4/21/2016	LUBRICATION ENGINEERS INC	Fuel & lubricants	766.40
4/21/2016	LUIS RODRIGUEZ	Travel	130.00
4/21/2016	MAGGIE GARZA	Professional services	100.00
4/21/2016	MARCUS HERNANDEZ	Professional services	130.00
4/21/2016	MARCUS PEREZ	Professional services	560.00
4/21/2016	MARISSA M MENN	Municipal Court Refunds	5.70
4/21/2016	MARY LEAL	Garnishment deduction	225.23
4/21/2016	MATERA PAPER CO INC	PO Receipt Accrual	166.60
4/21/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
4/21/2016	MCGRIFF SEIBELS&WILLIAMS TX INC	Professional services	175.00
4/21/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	602.96
4/21/2016	MELISSA DELEON	Tuition reimbursement	500.00
4/21/2016	MELISSA DELEON	Tuition reimbursement	500.00
4/21/2016	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	905.45
4/21/2016	MEYERS & ASSOCIATES	Professional services	6,532.81
4/21/2016	MICHAEL RODRIGUEZ	Bail bond deposits	197.10
4/21/2016	MIGUEL DIAZ	Travel	28.00
4/21/2016	MOON PLAZA	Rentals	1,000.00

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4/21/2016	MUNISRVCS LLC	Professional services	718.23
4/21/2016	MUNISRVCS LLC	Professional services	1,349.41
4/21/2016	MUNISRVCS LLC	Professional services	2,642.82
4/21/2016	MUNISRVCS LLC	Professional services	6,750.00
4/21/2016	MURCURY ASSOCIATES INC	Professional services	2,280.00
4/21/2016	NEFF HOLDING LLC	Rentals	300.69
4/21/2016	NELDA MARTINEZ	Food and food supplies	372.24
4/21/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	676.65
4/21/2016	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
4/21/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	389.77
4/21/2016	OVIVO USA LLC	Maint & repairs	608.16
4/21/2016	P3 AQUATICS INC	Maint & repairs	1,560.83
4/21/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	261.50
4/21/2016	PAUL CLEVINGER	Municipal Court Refunds	85.00
4/21/2016	PEST PATROL	Building maint & service	300.00
4/21/2016	PETROLEUM SOLUTIONS INC	Equipment maintenance	139.00
4/21/2016	PETROLEUM SOLUTIONS INC	Building maint & service	397.50
4/21/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
4/21/2016	PMISTEEL PIPE	PO Receipt Accrual	1,968.00
4/21/2016	POLYDYNE INC	Professional services	5,428.00
4/21/2016	POM INC	Minor tools & equip	423.40
4/21/2016	PRAXAIR DISTRIBUTION INC	Rentals	182.62
4/21/2016	QUALITY READY MIX LTD	Maint & repairs	330.00
4/21/2016	QUALITY READY MIX LTD	Maint & repairs	1,100.00
4/21/2016	R&R DELIVERY SRVC	Professional services	19,899.00
4/21/2016	RACHEL CHRISTINA CABALLERO	Municipal Court Refunds	40.60
4/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	67.00
4/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	74.12
4/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	92.50
4/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	104.51
4/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	192.11
4/21/2016	RANDALL KEVIN FOOTE	Municipal Court Refunds	50.00
4/21/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
4/21/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00

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4/21/2016	RASHELLE YOUNG	Mileage reimbursement	84.24
4/21/2016	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	535.68
4/21/2016	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	603.36
4/21/2016	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	660.08
4/21/2016	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	1,021.20
4/21/2016	REMEDY STAFFING	Temporary services	299.00
4/21/2016	REMEDY STAFFING	Temporary services	316.80
4/21/2016	REMEDY STAFFING	Temporary services	480.81
4/21/2016	REMEDY STAFFING	Temporary services	490.00
4/21/2016	REMEDY STAFFING	Temporary services	524.39
4/21/2016	REMEDY STAFFING	Temporary services	682.34
4/21/2016	REMEDY STAFFING	Temporary services	704.28
4/21/2016	REMEDY STAFFING	Temporary services	722.40
4/21/2016	REMEDY STAFFING	Temporary services	869.13
4/21/2016	REMEDY STAFFING	Temporary services	1,113.84
4/21/2016	REMEDY STAFFING	Temporary services	1,294.25
4/21/2016	REMEDY STAFFING	Temporary services	1,329.64
4/21/2016	REMEDY STAFFING	Temporary services	1,399.65
4/21/2016	REMEDY STAFFING	Temporary services	1,875.90
4/21/2016	REMEDY STAFFING	Temporary services	2,397.04
4/21/2016	REMEDY STAFFING	Temporary services	2,961.73
4/21/2016	RENE ARGUETA	Municipal Court Refunds	50.00
4/21/2016	REPUBLIC SERVICES INC	Rentals	48.31
4/21/2016	REPUBLIC SERVICES INC	Rentals	101.58
4/21/2016	RESOURCE ACTION PROGRAMS	Books and Periodicals	8,793.20
4/21/2016	RICHARD BARTON	Vehicle repairs	34.99
4/21/2016	RICHARD BARTON	Vehicle repairs	34.99
4/21/2016	RICHARD BARTON	Vehicle repairs	44.99
4/21/2016	RICHARD BARTON	Vehicle repairs	64.99
4/21/2016	RICHARD BARTON	Vehicle repairs	82.02
4/21/2016	RICHARD BARTON	Vehicle repairs	222.48
4/21/2016	RICHARD BARTON	Vehicle repairs	627.88
4/21/2016	RICHARD BARTON	Vehicle repairs	656.42
4/21/2016	RICHARD S PATTON	Municipal Court Refunds	243.10

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4/21/2016	ROBERT BRYAN GULLEY DDS	Maint & repairs	1,200.00
4/21/2016	ROBERT J GARCIA	Bail bond deposits	100.00
4/21/2016	ROBERT RUF	Municipal Court Refunds	27.00
4/21/2016	ROBERT WILLIAM SIMPSON	Outside consultants	187.50
4/21/2016	ROBERT WILLIAM SIMPSON	Outside consultants	187.50
4/21/2016	RONALD MOISE	Demolition/clean-up service	86.13
4/21/2016	RONALD MOISE	Demolition/clean-up service	143.80
4/21/2016	RONALD MOISE	Demolition/clean-up service	500.00
4/21/2016	ROSA BAILEY	Professional services	130.00
4/21/2016	ROXANNE SARMIENTO	Municipal Court Refunds	47.73
4/21/2016	RWL GROUP	Property Insurance	1,875.00
4/21/2016	S&M BUSINESSES INC	Professional services	44,450.00
4/21/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
4/21/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
4/21/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
4/21/2016	SAMES CROW FORD	Vehicle repairs	134.04
4/21/2016	SANCHEZ MARINE SERVICE	Equipment maintenance	375.00
4/21/2016	SANDY MARIE BARRERA	Municipal Court Refunds	5.90
4/21/2016	SANFORD K AMEY	Professional services	2,275.00
4/21/2016	SARAH H BROWN	Municipal Court Refunds	21.17
4/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	3,780.00
4/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	6,650.00
4/21/2016	SELEX ES INC	Professional services	1,209.00
4/21/2016	SHARRA N RODRIGUEZ	Municipal Court Refunds	111.33
4/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	919.80
4/21/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	394.00
4/21/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	985.00
4/21/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,576.00
4/21/2016	SIGMA-ALDRICH INC	Professional services	730.51
4/21/2016	SKID O KAN	Rentals	94.50
4/21/2016	SKID O KAN	Rentals	94.50
4/21/2016	SKID O KAN	Rentals	94.50
4/21/2016	SKID O KAN	Rentals	189.00
4/21/2016	SKID O KAN	Rentals	189.00

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4/21/2016	SKID O KAN	Rentals	189.00
4/21/2016	SKID O KAN	Rentals	189.00
4/21/2016	SKID O KAN	Maint & repairs-contracted	1,600.00
4/21/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	2,457.50
4/21/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	7,000.00
4/21/2016	SMART PLUMBING INC	Building maint & service	120.00
4/21/2016	SMART PLUMBING INC	Building maint & service	120.00
4/21/2016	SMART PLUMBING INC	Building maint & service	189.00
4/21/2016	SMART PLUMBING INC	Building maint & service	267.00
4/21/2016	SMART PLUMBING INC	Building maint & service	599.87
4/21/2016	SMART PLUMBING INC	Building maint & service	606.00
4/21/2016	SMART PLUMBING INC	Building maint & service	795.13
4/21/2016	SMART PLUMBING INC	Building maint & service	850.00
4/21/2016	SOUTH TEXAS HINDU SOCIETY	Printing advertising & PR	300.00
4/21/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	323.50
4/21/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	647.00
4/21/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,623.40
4/21/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,746.48
4/21/2016	SOUTH TEXAS SUBSTANCE ABUSE RECOVERY SERVICES	Professional services	8,195.00
4/21/2016	SPRINT	Telephone/telegraph service	434.88
4/21/2016	SPRINT	Telephone/telegraph service	2,234.06
4/21/2016	SPRINT	Telephone/telegraph service	11,797.31
4/21/2016	STANTEC CONSULTING SERVICES INC	Outside consultants	262,270.70
4/21/2016	STARBOARD CONSULTING LLC	Professional services	4,200.00
4/21/2016	STEPHANIE PHILIPS	Municipal Court Refunds	50.00
4/21/2016	STEWART DEAN BEARING CO	Vehicle repairs	25.90
4/21/2016	SUNGARD PUBLIC SECTOR	Professional services	225.00
4/21/2016	SUSAN S TORRANCE	Professional services	3,166.00
4/21/2016	TCEQ	Professional services	1,010.00
4/21/2016	TEXAS AMATEUR ATHLETIC FEDERATION	Memberships, licenses & dues	50.00
4/21/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	75.00
4/21/2016	TEXAS COURT CLERK ASSOCIATION	Memberships, licenses & dues	75.00
4/21/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,111.49
4/21/2016	TEXAS WRECKER SERVICE	Professional services	7,585.00

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4/21/2016	THOMAS CASH CONNELLY	Professional services	1,095.00
4/21/2016	THOMAS CASH CONNELLY	Professional services	1,192.50
4/21/2016	THOMSON REUTERS - WEST	Books and Periodicals	64.00
4/21/2016	TOLUNAY WONG ENGINEERS INC	Testing	8,837.50
4/21/2016	TOTAL SAFETY INC	Minor tools & equip	680.00
4/21/2016	TRILLION AVIATION	Professional services	10,000.00
4/21/2016	TX COMMERCIAL AIRPORTS ASSOC	Memberships, licenses & dues	325.00
4/21/2016	TX COMMERCIAL AIRPORTS ASSOC	Memberships, licenses & dues	512.00
4/21/2016	TX DEPT OF STATE HEALTH	Travel	50.00
4/21/2016	TX DEPT OF STATE HEALTH	Building maint & service	57.00
4/21/2016	TX DEPT OF STATE HEALTH	Professional services	365.57
4/21/2016	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	400.77
4/21/2016	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	426.39
4/21/2016	U-HAUL COMPANY OF TEXAS	Rentals	1,189.70
4/21/2016	UNIFIRST CORP	Uniform rentals	3.76
4/21/2016	UNIFIRST CORP	Uniform rentals	49.73
4/21/2016	UNIFIRST CORP	Uniform rentals	49.73
4/21/2016	UNIFIRST CORP	Building maint & service	66.14
4/21/2016	UNIFIRST CORP	Professional services	67.25
4/21/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	520,439.20
4/21/2016	UNIVAR USA INC	Chem/hsld supplies	588.60
4/21/2016	UNIVAR USA INC	Purification chemicals	3,454.14
4/21/2016	UNIVAR USA INC	Purification chemicals	6,159.91
4/21/2016	UNIVAR USA INC	Purification chemicals	6,254.12
4/21/2016	UNIVAR USA INC	Inventory Invoice Tolerance	6,265.05
4/21/2016	VEOLIA WATER TECHNOLOGIES INC	Chem/hsld supplies	260.87
4/21/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	341.91
4/21/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	707.12
4/21/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	40.00
4/21/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	51.24
4/21/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	169.84
4/21/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	172.05
4/21/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	475.20
4/21/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	700.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/21/2016	VWR INTERNATIONAL INC	Professional services	7,634.10
4/21/2016	WAUKESHA PEARCE INDUSTRIES	Minor tools & equip	844.98
4/21/2016	WESLEY THOMAS	Professional services	114.00
4/21/2016	WESLEY THOMAS	Professional services	114.00
4/21/2016	WTG FUELS INC	Fuel & lubricants	136.47
4/21/2016	WTG FUELS INC	Fuel & lubricants	359.54
4/21/2016	WW GRAINGER INC	Maint & repairs	5.84
4/21/2016	WW GRAINGER INC	Vehicle repairs	31.81
4/21/2016	WW GRAINGER INC	Chem/hsld supplies	67.74
4/21/2016	WW GRAINGER INC	Maint & repairs	77.96
4/21/2016	WW GRAINGER INC	Minor office equipment	134.14
4/21/2016	WW GRAINGER INC	Maint & repairs	206.40
4/21/2016	WW GRAINGER INC	Maint & repairs	231.04
4/21/2016	WW GRAINGER INC	Office Supplies	239.92
4/21/2016	WW GRAINGER INC	Maint & repairs	267.98
4/21/2016	WW GRAINGER INC	Chem/hsld supplies	450.45
4/21/2016	WW GRAINGER INC	Maint & repairs	585.92
4/21/2016	WW GRAINGER INC	Minor tools & equip	1,193.14
4/21/2016	XYLEM DEWATERING SOLUTIONS INC	Minor tools & equip	1,881.84
4/21/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	3,148.00
4/21/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,399.32
4/21/2016	ZEP MANUFACTURING CO	PO Receipt Accrual	2,034.50
4/21/2016	ZOLL MED CORPORATION	Minor tools & equip	1,400.00
4/22/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
4/22/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
4/22/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
4/22/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
4/22/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	475.00
4/22/2016	ABES TOWING INC	Professional services	3,170.00
4/22/2016	ADVANTAGE SALVAGE & AUTO PARTS	Fleet parts	155.00
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	73.00
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	81.34

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4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.77
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	94.82
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	102.05
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	102.75
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	106.00
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	106.56
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	121.54
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	122.11
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	122.11
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	122.50
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	129.65
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	276.99
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	280.00
4/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	753.58
4/22/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,156.52
4/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	194.78
4/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	231.30
4/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	569.52
4/22/2016	ANALYSYS INC	Professional services	30.00
4/22/2016	ANALYSYS INC	Professional services	100.00
4/22/2016	ANALYSYS INC	Professional services	100.00
4/22/2016	ANASTOS ASSOCIATES INC	Building maint & service	4,800.00
4/22/2016	ANASTOS ASSOCIATES INC	Maint & repairs	22,200.00
4/22/2016	ANDERSON MACHINERY CO	Fleet parts	1,465.92
4/22/2016	ANDERSON MACHINERY CO	Fleet parts	1,514.47
4/22/2016	APOLLO TOWING	Professional services	10,145.00
4/22/2016	ARTURO NUNEZ	Demolition/clean-up service	76.50
4/22/2016	ARTURO NUNEZ	Demolition/clean-up service	90.00
4/22/2016	ARTURO NUNEZ	Demolition/clean-up service	134.85
4/22/2016	AUTO ZONE	Fleet parts	3.95
4/22/2016	AUTONATION	Fleet parts	75.86
4/22/2016	AUTONATION	Vehicle repairs	100.00
4/22/2016	AUTONATION	Fleet parts	133.77

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/22/2016	AUTONATION	Fleet parts	138.97
4/22/2016	AUTONATION	Fleet parts	820.88
4/22/2016	BAY LTD	Construction contract	346,700.81
4/22/2016	BOB JOHNSON WRECKER SERVICES	Professional services	6,560.00
4/22/2016	CLUTCH TOWING	Professional services	2,365.00
4/22/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	301.60
4/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	534.73
4/22/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,350.00
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	65.00
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	65.93
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	76.00
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	76.47
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.50
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.50
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.97
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.00
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.62
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.41
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	114.65
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	117.25
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	120.00
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	124.96
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	144.11
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	150.00
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	189.12
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	270.68
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	347.51
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	389.68
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	395.28
4/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	500.00
4/22/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
4/22/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/22/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	2,775.85
4/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	30.00
4/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	30.00
4/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	70.00
4/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	75.00
4/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	90.00
4/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	225.00
4/22/2016	D&N IRON WORKS	Vehicle repairs	302.50
4/22/2016	D&N IRON WORKS	Vehicle repairs	595.00
4/22/2016	D&N IRON WORKS	Vehicle repairs	803.25
4/22/2016	DAHILL INDUSTRIES	Professional services	230.00
4/22/2016	DAHILL INDUSTRIES	Professional services	741.85
4/22/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	924.85
4/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	983.44
4/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	986.40
4/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
4/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
4/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
4/22/2016	DORAME GENERAL REPAIR & LAWN	Professional services	3,000.00
4/22/2016	DORAME GENERAL REPAIR & LAWN	Professional services	4,900.00
4/22/2016	EASY RIDER WRECKER SVS	Professional services	7,970.00
4/22/2016	EB CREAGER TIRE & BATTERY	Fleet parts	231.90
4/22/2016	EB CREAGER TIRE & BATTERY	Fleet parts	231.90
4/22/2016	ED HICKS IMPORTS	Fleet parts	44.46
4/22/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	2,700.00
4/22/2016	EWALD KUBOTA INC	Fleet parts	103.59
4/22/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	59.99
4/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	817.21
4/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	988.34
4/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,885.68
4/22/2016	FLEETPRIDE INC	Fleet parts	77.86
4/22/2016	FLEETPRIDE INC	Fleet parts	149.92
4/22/2016	FLEETPRIDE INC	Fleet parts	255.77
4/22/2016	FLEETPRIDE INC	Fleet parts	277.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/22/2016	FLEETPRIDE INC	Fleet parts	333.48
4/22/2016	FLEETPRIDE INC	Vehicle repairs	1,086.75
4/22/2016	FLEETPRIDE INC	Fleet parts	1,445.22
4/22/2016	FRANK C BROGAN	Professional services	17,500.00
4/22/2016	FREESE & NICHOLS INC	Outside consultants	2,666.00
4/22/2016	FREESE & NICHOLS INC	Outside consultants	25,091.00
4/22/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	376.17
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3.93
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	14.22
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.71
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	22.65
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.08
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	41.56
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	56.46
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	70.29
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	97.72
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	101.40
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	126.84
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	134.31
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	140.15
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	142.74
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	182.18
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	200.01
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	206.84
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	232.35
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	252.68
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	300.86
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	324.08
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	355.54
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	358.11
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	399.40
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	399.40
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	428.39
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	603.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	762.10
4/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,240.00
4/22/2016	GCR TIRE CENTER	Vehicle repairs	313.50
4/22/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
4/22/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
4/22/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	230.00
4/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	625.00
4/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,873.12
4/22/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	110,579.36
4/22/2016	GRAF PLUMBING INC	Equipment maintenance	283.98
4/22/2016	GRAF PLUMBING INC	Building maint & service	473.42
4/22/2016	GRAF PLUMBING INC	Maint & repairs-contracted	14,285.00
4/22/2016	GULF COAST NUT & BOLT LLC	Fleet parts	8.77
4/22/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	567.48
4/22/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	838.34
4/22/2016	HACH CO	Professional services	18,507.00
4/22/2016	HOLT CAT	Fleet parts	1,372.60
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	25.12
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	34.45
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	38.16
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	61.92
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	117.28
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	121.44
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	129.81
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	135.11
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	157.26
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	235.20
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	247.68
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	259.62
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	296.52
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	378.68
4/22/2016	HOUSTON FREIGHTLINER	Fleet parts	708.14
4/22/2016	HUFCA	Fleet parts	70.23
4/22/2016	HUSKY TRAILER & PARTS INC	Fleet parts	10.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/22/2016	NUECES COUNTY	Vehicle repairs	7.50
4/22/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	298.00
4/22/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,768.43
4/22/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,312.38
4/22/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,282.26
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.17
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.18
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.63
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.49
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.24
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.98
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.32
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.59
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.19
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.24
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.14
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.94
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.99
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.49
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.18
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.99
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.38
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	68.79
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.84
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.37
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	112.02
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	120.76
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	137.10
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	175.53
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	197.16
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	223.43
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	248.61
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	357.94
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	368.55
4/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	889.33
4/22/2016	PEST CONTROL SERVICE INC	Building maint & service	100.00
4/22/2016	PEST CONTROL SERVICE INC	Building maint & service	125.00
4/22/2016	PRIMETIME	Instructors & officials	175.50
4/22/2016	PRIMETIME	Instructors & officials	526.50
4/22/2016	PRIMETIME	Instructors & officials	645.50
4/22/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	12,317.32
4/22/2016	R H SHACKELFORD INC	Outside consultants	88,615.48
4/22/2016	RAM PRODUCTS LTD	Fleet parts	131.10
4/22/2016	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	1,727.35
4/22/2016	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	1,912.05
4/22/2016	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	8,056.45
4/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	30.51
4/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	52.20
4/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
4/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	139.46
4/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	181.09
4/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	504.38
4/22/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	88.00
4/22/2016	ROCK ENGINEERING & TESTING LAB	Testing	951.00
4/22/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,035.50
4/22/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	2,605.00
4/22/2016	ROCK ENGINEERING & TESTING LAB	Testing	4,160.00
4/22/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	5,051.00
4/22/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	5,115.00
4/22/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	5,261.50
4/22/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	5,536.00
4/22/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	6,744.00
4/22/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	7,353.00

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4/22/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	7,484.00
4/22/2016	ROCK ENGINEERING & TESTING LAB	Professional services	19,300.00
4/22/2016	RON HOOVER CO OF CORPUS CHRIST	Fleet parts	18.75
4/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	255.40
4/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	497.81
4/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,840.82
4/22/2016	RUSSELL CANALES	Maint & repairs	892.04
4/22/2016	SAFENET SERVICES LLC	Buildings	26,383.12
4/22/2016	SAMES CROW FORD	Fleet parts	9.56
4/22/2016	SAMES CROW FORD	Fleet parts	21.17
4/22/2016	SAMES CROW FORD	Fleet parts	32.01
4/22/2016	SAMES CROW FORD	Fleet parts	36.44
4/22/2016	SAMES CROW FORD	Fleet parts	39.64
4/22/2016	SAMES CROW FORD	Fleet parts	41.80
4/22/2016	SAMES CROW FORD	Fleet parts	42.14
4/22/2016	SAMES CROW FORD	Vehicle repairs	59.95
4/22/2016	SAMES CROW FORD	Fleet parts	61.07
4/22/2016	SAMES CROW FORD	Fleet parts	80.38
4/22/2016	SAMES CROW FORD	Fleet parts	93.13
4/22/2016	SAMES CROW FORD	Fleet parts	99.82
4/22/2016	SAMES CROW FORD	Vehicle repairs	179.02
4/22/2016	SAMES CROW FORD	Fleet parts	275.68
4/22/2016	SAMES CROW FORD	Fleet parts	292.69
4/22/2016	SAMES CROW FORD	Fleet parts	359.44
4/22/2016	SAMES CROW FORD	Fleet parts	756.30
4/22/2016	SHEINBERG TOOL CO INC	Fleet parts	14.96
4/22/2016	SIGIFREDO MONTEMAYOR	Building maint & service	9,750.00
4/22/2016	SOUTHERN TIRE MART	Fleet parts	1,525.68
4/22/2016	SOUTHERN TIRE MART	Fleet parts	12,680.00
4/22/2016	SOUTHWEST COMPANIES LTD	Fleet parts	36.74
4/22/2016	STEWART & STEVENSON SERVICES INC	Fleet parts	14.41
4/22/2016	STEWART DEAN BEARING CO	Fleet parts	199.60
4/22/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
4/22/2016	TEXSTAR MOTORS	Professional services	2,925.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2016	APOLLO TOWING	Vehicle repairs	67.50
4/25/2016	APOLLO TOWING	Vehicle repairs	95.00
4/25/2016	APOLLO TOWING	Vehicle repairs	100.00
4/25/2016	APOLLO TOWING	Vehicle repairs	105.00
4/25/2016	APOLLO TOWING	Vehicle repairs	245.00
4/25/2016	ARNOLD OIL COMPANY	Fleet parts	6.69
4/25/2016	ARNOLD OIL COMPANY	Gas & oil	12.53
4/25/2016	ARNOLD OIL COMPANY	Fleet parts	35.50
4/25/2016	ARNOLD OIL COMPANY	Fleet parts	54.90
4/25/2016	ARNOLD OIL COMPANY	Fleet parts	97.32
4/25/2016	ARNOLD OIL COMPANY	Fleet parts	288.18
4/25/2016	ARNOLD OIL COMPANY	Fleet parts	448.00
4/25/2016	ARNOLD OIL COMPANY	Fleet parts	856.00
4/25/2016	ARNOLD OIL COMPANY	Gas & oil	1,742.52
4/25/2016	AUTO WORKS UNLIMITED	Vehicle repairs	266.00
4/25/2016	AUTO WORKS UNLIMITED	Vehicle repairs	312.00
4/25/2016	AUTO WORKS UNLIMITED	Vehicle repairs	320.00
4/25/2016	AUTO WORKS UNLIMITED	Vehicle repairs	536.50
4/25/2016	BLACKIES WELDING WORKS	Vehicle repairs	660.00
4/25/2016	BLACKIES WELDING WORKS	Vehicle repairs	850.00
4/25/2016	BUSH HYDRAULICS INC	Fleet parts	5.28
4/25/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	33.90
4/25/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	12.56
4/25/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	208.67
4/25/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	797.46
4/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
4/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	100.00
4/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	175.00
4/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	200.00
4/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	200.00
4/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
4/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
4/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
4/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/25/2016	FEMA	FEMA	1,439.88
4/25/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	46.00
4/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
4/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	29.25
4/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	43.00
4/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	327.06
4/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	839.80
4/25/2016	INTERNAL REVENUE SERVICE	Fines and Penalties	3,135.00
4/25/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,312,239.90
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	7.56
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	43.02
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	50.54
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	73.88
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	80.42
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	115.12
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	129.38
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	141.30
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	172.55
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	193.54
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	218.56
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	289.90
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	424.06
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	476.75
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	489.95
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	906.70
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,307.12
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,400.89
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,648.86
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,671.63
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,999.99
4/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,096.22
4/25/2016	STEMPF AUTOMOTIVE INDUSTRIES	Fleet parts	644.78
4/26/2016	ALLSTATE BENEFITS	AllState Benefits	2,431.55
4/26/2016	ANGELA GARCIA	Garnishment deduction	103.85

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/26/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
4/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
4/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
4/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
4/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,672.79
4/26/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	477.70
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,288.08
4/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,306.16
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66

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4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	224.68
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	301.48
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	324.32
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	365.16
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,365.22
4/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,432.91
4/26/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	383,677.28
4/26/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
4/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
4/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
4/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
4/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
4/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
4/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
4/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
4/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
4/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	295.35
4/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	375.59
4/26/2016	ICMA RETIREMENT TRUST 457	Deferred income	116,875.57
4/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
4/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
4/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
4/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
4/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
4/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
4/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
4/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.46
4/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
4/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	107.85
4/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	187.72
4/26/2016	LISA GAIL WHITE	Garnishment deduction	692.31
4/26/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
4/26/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
4/26/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
4/26/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
4/26/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
4/26/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
4/26/2016	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	CHDO Related Expenses	13,774.68
4/26/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
4/26/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
4/26/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	253.84
4/26/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
4/26/2016	STATE OF TEXAS TX	Garnishment deduction	58,907.95
4/26/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
4/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.49
4/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
4/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
4/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
4/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
4/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
4/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
4/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
4/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
4/26/2016	THE LINCOLN NATIONAL LIFE INS CO	Universal Life Ins Payable	30,951.50
4/26/2016	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	7,709.40
4/26/2016	TX COMPTROLLER OF PUBLIC ACCTS	Due to State of Texas	571,726.15
4/26/2016	UNITED STATES DEPARTMENT OF THE TREASURY	Garnishment deduction	139.46
4/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
4/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
4/26/2016	VALIC TRUST CO	Deferred income	3,459.22
4/26/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
4/26/2016	YMCA	Dues Payable-YMCA	10.38
4/26/2016	YMCA	Dues Payable-YMCA	27.00
4/26/2016	YWCA	Dues Payable-YWCA	16.15
4/26/2016	YWCA	Dues Payable-YWCA	20.31
4/26/2016	YWCA	Dues Payable-YWCA	28.62
4/26/2016	YWCA	Dues Payable-YWCA	48.92
4/27/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	437.52
4/27/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,666.35
4/27/2016	CITY OF CORPUS CHRISTI	Loan Related Costs	5,775.00
4/27/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,463.50
4/27/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,605.00
4/27/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,495.94
4/27/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
4/27/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	762.00
4/27/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,262.04
4/27/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	785.00
4/27/2016	DURANS CUSTOM HOMES	Loans in Process	12,350.00
4/27/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	330.13
4/27/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	445.36
4/27/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,298.00
4/27/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,316.00
4/27/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	3,606.50
4/27/2016	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,147.18
4/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	258.00
4/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	262.00
4/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	326.00
4/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	365.00
4/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	573.00
4/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	709.00
4/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	770.00
4/27/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,738.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2016	TWIA	Escrow deposits	478.00
4/27/2016	TWIA	Escrow deposits	766.00
4/27/2016	UNITED WAY	United Way deduction	4.00
4/27/2016	UNITED WAY	United Way deduction	8.00
4/27/2016	UNITED WAY	United Way deduction	10.00
4/27/2016	UNITED WAY	United Way deduction	13.00
4/27/2016	UNITED WAY	United Way deduction	13.75
4/27/2016	UNITED WAY	United Way deduction	19.00
4/27/2016	UNITED WAY	United Way deduction	22.76
4/27/2016	UNITED WAY	United Way deduction	27.00
4/27/2016	UNITED WAY	United Way deduction	33.00
4/27/2016	UNITED WAY	United Way deduction	37.00
4/27/2016	UNITED WAY	United Way deduction	39.32
4/27/2016	UNITED WAY	United Way deduction	56.76
4/27/2016	UNITED WAY	United Way deduction	59.00
4/27/2016	UNITED WAY	United Way deduction	66.24
4/27/2016	UNITED WAY	United Way deduction	68.00
4/27/2016	UNITED WAY	United Way deduction	68.74
4/27/2016	UNITED WAY	United Way deduction	77.50
4/27/2016	UNITED WAY	United Way deduction	80.02
4/27/2016	UNITED WAY	United Way deduction	80.15
4/27/2016	UNITED WAY	United Way deduction	85.00
4/27/2016	UNITED WAY	United Way deduction	101.84
4/27/2016	UNITED WAY	United Way deduction	105.84
4/27/2016	UNITED WAY	United Way deduction	116.44
4/27/2016	UNITED WAY	United Way deduction	119.00
4/27/2016	UNITED WAY	United Way deduction	123.00
4/27/2016	UNITED WAY	United Way deduction	129.11
4/27/2016	UNITED WAY	United Way deduction	132.24
4/27/2016	UNITED WAY	United Way deduction	135.62
4/27/2016	UNITED WAY	United Way deduction	155.22
4/27/2016	UNITED WAY	United Way deduction	161.08
4/27/2016	UNITED WAY	United Way deduction	618.38
4/27/2016	UNITED WAY	United Way deduction	935.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/27/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	111,280.76
4/27/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	457.00
4/28/2016	24 HR SAFETY LLC	Maint & repairs	10,400.00
4/28/2016	3GS LLC	Professional services	40.00
4/28/2016	A1 SCALE SERVICE INCORPORATED	Professional services	1,128.80
4/28/2016	AARYN GERLAND	Mileage reimbursement	77.33
4/28/2016	ACCURATE WATER INC	Professional services	512.50
4/28/2016	ACLARA TECHNOLOGIES	Meter/serv cnnt mat	148,176.00
4/28/2016	ADAM WATTERS	Deferred/unearned revenue	562.05
4/28/2016	ADVANCED CHEER & ATHLETIC LLC	Professional services	8,850.00
4/28/2016	AFLAC	Critical Care Ins Payble-AFLAC	9,967.48
4/28/2016	AINSWORTH LIMOUSINE CO LLC	Professional services	710.40
4/28/2016	AIRGAS INC	Minor tools & equip	18.89
4/28/2016	AIRGAS INC	Purification chemicals	267.30
4/28/2016	AL HOMES OF DISTINCTION	Professional services	1,075.00
4/28/2016	ALERE TOXICOLOGY SERVICES INC	Professional services	306.00
4/28/2016	ALFREDO RAMIREZ III	Municipal Court Refunds	301.60
4/28/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	13,221.95
4/28/2016	ALLMAX SOFTWARE	Other Equipment	10,000.00
4/28/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,112.26
4/28/2016	AMERICAN PARK RECREATION COMPANY	Recreational supplies/eqp	563.00
4/28/2016	AMEYS WRECKER SERVICE	Professional services	3,725.00
4/28/2016	ANA MARIA CASIANO	Municipal Court Refunds	296.40
4/28/2016	ANDREA RAMON	Mileage reimbursement	118.10
4/28/2016	ANN B DAVIS	Instructors & officials	13.00
4/28/2016	ANYPROMO INC	Incentive Awards	160.98
4/28/2016	APEX PERSONAL TRAINING & NUTRITION LLC	Professional services	14,700.00
4/28/2016	APTARA INC	Training	3,000.00
4/28/2016	ARACELI (SALLY) GEBERT	Professional services	250.00
4/28/2016	ARACELI (SALLY) GEBERT	Professional services	250.00
4/28/2016	ARCHITECTKO	Professional services	3,500.00
4/28/2016	ARNOLD OIL COMPANY	Maint & repairs	652.00
4/28/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	147.51
4/28/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	147.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	147.78
4/28/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	151.56
4/28/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	153.36
4/28/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	162.56
4/28/2016	ASHLEY GENTRY	Mileage reimbursement	19.01
4/28/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
4/28/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
4/28/2016	AUTO EQUIPMENT SERVICE LLC	Equipment maintenance	330.85
4/28/2016	BAKER & TAYLOR	Books and Periodicals	8.72
4/28/2016	BAKER & TAYLOR	Books and Periodicals	8.72
4/28/2016	BAKER & TAYLOR	Books and Periodicals	11.51
4/28/2016	BAKER & TAYLOR	Books and Periodicals	12.18
4/28/2016	BAKER & TAYLOR	Books and Periodicals	13.17
4/28/2016	BAKER & TAYLOR	Books and Periodicals	14.12
4/28/2016	BAKER & TAYLOR	Books and Periodicals	15.24
4/28/2016	BAKER & TAYLOR	Books and Periodicals	15.64
4/28/2016	BAKER & TAYLOR	Books and Periodicals	16.16
4/28/2016	BAKER & TAYLOR	Books and Periodicals	16.69
4/28/2016	BAKER & TAYLOR	Books and Periodicals	17.70
4/28/2016	BAKER & TAYLOR	Books and Periodicals	17.92
4/28/2016	BAKER & TAYLOR	Books and Periodicals	18.25
4/28/2016	BAKER & TAYLOR	Books and Periodicals	18.74
4/28/2016	BAKER & TAYLOR	Books and Periodicals	18.87
4/28/2016	BAKER & TAYLOR	Books and Periodicals	18.87
4/28/2016	BAKER & TAYLOR	Books and Periodicals	19.06
4/28/2016	BAKER & TAYLOR	Books and Periodicals	19.85
4/28/2016	BAKER & TAYLOR	Books and Periodicals	20.78
4/28/2016	BAKER & TAYLOR	Books and Periodicals	21.95
4/28/2016	BAKER & TAYLOR	Books and Periodicals	21.95
4/28/2016	BAKER & TAYLOR	Books and Periodicals	22.50
4/28/2016	BAKER & TAYLOR	Books and Periodicals	23.22
4/28/2016	BAKER & TAYLOR	Books and Periodicals	24.11
4/28/2016	BAKER & TAYLOR	Books and Periodicals	24.11
4/28/2016	BAKER & TAYLOR	Books and Periodicals	24.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	BAKER & TAYLOR	Books and Periodicals	25.38
4/28/2016	BAKER & TAYLOR	Books and Periodicals	25.38
4/28/2016	BAKER & TAYLOR	Books and Periodicals	26.33
4/28/2016	BAKER & TAYLOR	Books and Periodicals	26.62
4/28/2016	BAKER & TAYLOR	Books and Periodicals	28.04
4/28/2016	BAKER & TAYLOR	Books and Periodicals	28.35
4/28/2016	BAKER & TAYLOR	Books and Periodicals	28.56
4/28/2016	BAKER & TAYLOR	Books and Periodicals	28.63
4/28/2016	BAKER & TAYLOR	Books and Periodicals	28.72
4/28/2016	BAKER & TAYLOR	Books and Periodicals	29.00
4/28/2016	BAKER & TAYLOR	Books and Periodicals	30.22
4/28/2016	BAKER & TAYLOR	Books and Periodicals	31.27
4/28/2016	BAKER & TAYLOR	Books and Periodicals	31.56
4/28/2016	BAKER & TAYLOR	Books and Periodicals	31.80
4/28/2016	BAKER & TAYLOR	Books and Periodicals	33.68
4/28/2016	BAKER & TAYLOR	Books and Periodicals	35.38
4/28/2016	BAKER & TAYLOR	Books and Periodicals	42.12
4/28/2016	BAKER & TAYLOR	Books and Periodicals	43.37
4/28/2016	BAKER & TAYLOR	Books and Periodicals	44.09
4/28/2016	BAKER & TAYLOR	Books and Periodicals	44.33
4/28/2016	BAKER & TAYLOR	Books and Periodicals	45.48
4/28/2016	BAKER & TAYLOR	Books and Periodicals	45.71
4/28/2016	BAKER & TAYLOR	Books and Periodicals	47.09
4/28/2016	BAKER & TAYLOR	Books and Periodicals	50.76
4/28/2016	BAKER & TAYLOR	Books and Periodicals	51.22
4/28/2016	BAKER & TAYLOR	Books and Periodicals	53.51
4/28/2016	BAKER & TAYLOR	Books and Periodicals	58.24
4/28/2016	BAKER & TAYLOR	Books and Periodicals	59.19
4/28/2016	BAKER & TAYLOR	Books and Periodicals	62.54
4/28/2016	BAKER & TAYLOR	Books and Periodicals	64.63
4/28/2016	BAKER & TAYLOR	Books and Periodicals	64.90
4/28/2016	BAKER & TAYLOR	Books and Periodicals	65.04
4/28/2016	BAKER & TAYLOR	Books and Periodicals	72.65
4/28/2016	BAKER & TAYLOR	Books and Periodicals	75.15

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	BAKER & TAYLOR	Books and Periodicals	76.16
4/28/2016	BAKER & TAYLOR	Books and Periodicals	84.69
4/28/2016	BAKER & TAYLOR	Books and Periodicals	92.32
4/28/2016	BAKER & TAYLOR	Books and Periodicals	93.90
4/28/2016	BAKER & TAYLOR	Books and Periodicals	101.53
4/28/2016	BAKER & TAYLOR	Books and Periodicals	107.81
4/28/2016	BAKER & TAYLOR	Books and Periodicals	115.28
4/28/2016	BAKER & TAYLOR	Books and Periodicals	118.00
4/28/2016	BAKER & TAYLOR	Books and Periodicals	118.65
4/28/2016	BAKER & TAYLOR	Books and Periodicals	141.52
4/28/2016	BAKER & TAYLOR	Books and Periodicals	146.18
4/28/2016	BAKER & TAYLOR	Books and Periodicals	176.12
4/28/2016	BAKER & TAYLOR	Books and Periodicals	391.78
4/28/2016	BAKER & TAYLOR	Books and Periodicals	397.17
4/28/2016	BANK OF NEW YORK MELLON	Professional services	750.00
4/28/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	37,700.50
4/28/2016	BENAVIDES FITNESS LLC	Professional services	12,000.00
4/28/2016	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	462.00
4/28/2016	BODINE CUSTOM HOMES LLC	Professional services	350.00
4/28/2016	BOUNDLESS NETWORK	Sr. Volunteer Recognition Exp	834.19
4/28/2016	BRASELTON HOMES INC	Professional services	1,000.00
4/28/2016	BRASELTON HOMES INC	Professional services	1,000.00
4/28/2016	BRASELTON HOMES INC	Professional services	1,000.00
4/28/2016	BRASELTON HOMES INC	Professional services	1,075.00
4/28/2016	BUTLER RENTAL & SALES	Maint & repairs	1,027.50
4/28/2016	CARILLO'S WELDING SERVICES	Demolition/clean-up service	910.00
4/28/2016	CASA DE MANANA APARTMENTS	Professional services	40,547.53
4/28/2016	CATHERINE J HARRISON	Professional services	39.00
4/28/2016	CATHERINE J HARRISON	Professional services	117.00
4/28/2016	CC COATING & MACHINE	Professional services	7,270.00
4/28/2016	CH2M HILL INC	Outside consultants	32,040.00
4/28/2016	CHARLES GAYLOR	Mileage reimbursement	86.40
4/28/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,549.01
4/28/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,549.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
4/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
4/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
4/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
4/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
4/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,566.99
4/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,602.93
4/28/2016	CHIEF SUPPLY INC	Clothing	122.95
4/28/2016	CHRIS CHAPPELL	Maint & repairs	750.00
4/28/2016	CHRIS CHAPPELL	Maint & repairs	750.00
4/28/2016	CHRIS CHAPPELL	Maint & repairs	750.00
4/28/2016	CHRIS CHAPPELL	Maint & repairs	750.00
4/28/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	427.27
4/28/2016	CI TECHNOLOGIES INC	Professional services	4,080.00
4/28/2016	CINTAS CORP	Rentals	40.06
4/28/2016	CINTAS CORP	Chem/hsld supplies	40.38
4/28/2016	CINTAS CORP	Chem/hsld supplies	83.65
4/28/2016	CINTAS CORP	Uniforms & Protective Clothing	156.94
4/28/2016	CINTAS CORP	Chem/hsld supplies	163.42
4/28/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	231.35
4/28/2016	CNTR FOR DISEASE DETECTION INC	Professional services	570.00
4/28/2016	COASTAL BEND COUNCIL OF GOVTS	Training-General	175.00
4/28/2016	COASTAL BEND COUNCIL OF GOVTS	Professional services	1,000.00
4/28/2016	COASTAL BEND LAWN & GARDEN	Vehicle repairs	297.80
4/28/2016	COASTAL BEND WOMENS CENTER	Professional services	961.06
4/28/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.25
4/28/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	95.00
4/28/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	132.37
4/28/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	191.70
4/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Equipment maintenance	520.00
4/28/2016	COMMUNITIES IN SCHOOLS	Professional services	7,672.74
4/28/2016	CONSOLIDATED TRAFFIC CONTROL	Maint & repairs	16,535.70
4/28/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	24.00
4/28/2016	CORPEST SERVICE CO	Demolition/clean-up service	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	CORPEST SERVICE CO	Building maint & service	125.00
4/28/2016	CORPEST SERVICE CO	Building maint & service	140.00
4/28/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	147.51
4/28/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	147.78
4/28/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	151.56
4/28/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	153.36
4/28/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	162.56
4/28/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	444.50
4/28/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	27,407.92
4/28/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	4,771.80
4/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
4/28/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	89.00
4/28/2016	CORPUS CHRISTI GOLF CARS	Vehicle repairs	359.84
4/28/2016	CORPUS CHRISTI LOCK DOC LLC	Maint & repairs	7.16
4/28/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	1,351.40
4/28/2016	CORPUS CHRISTI WILBERT LP	Building maint & service	107.50
4/28/2016	CORPUS CHRISTI WILBERT LP	Building maint & service	172.00
4/28/2016	CUMMINS SOUTHERN PLAINS INC	Professional services	14,391.49
4/28/2016	CURTIS THOMPSON	Municipal Court Refunds	243.10
4/28/2016	DANIEL MCGINN	Travel	23.82
4/28/2016	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
4/28/2016	DEL MAR COLLEGE	Training	13,300.00
4/28/2016	DELL MARKETING LP	Non-Capital Lease Payments	778.98
4/28/2016	DELL MARKETING LP	Non-Capital Lease Payments	782.76
4/28/2016	DIRECT TV	Professional services	126.98
4/28/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
4/28/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	980.00
4/28/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
4/28/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,920.00
4/28/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
4/28/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
4/28/2016	EDICA JIMENEZ	Municipal Court Refunds	265.20
4/28/2016	EDUCATIONAL PUBLISHING	Maint & repairs	1,000.00
4/28/2016	EGON NOWICKI	Municipal Court Refunds	79.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	EID PASSPORT INC	Memberships, licenses & dues	1,512.00
4/28/2016	ELAINE HONEYCUTT	Mileage reimbursement	53.03
4/28/2016	ENTRAVISION COMMUNICATIONS	Professional services	40.00
4/28/2016	ENTRAVISION COMMUNICATIONS	Professional services	2,960.00
4/28/2016	ENTRAVISION COMMUNICATIONS	Professional services	2,960.00
4/28/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	177.89
4/28/2016	E-OSCAR DEPT 224501	Professional services	30.00
4/28/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	19.66
4/28/2016	ERIC GUTIERREZ	Municipal Court Refunds	265.20
4/28/2016	EWALD KUBOTA INC	Maint & repairs	998.42
4/28/2016	FACILITY SOLUTIONS GROUP INC	Maint & repairs	58.57
4/28/2016	FAMOUS UNIFORMS INC	Clothing	24.00
4/28/2016	FASCLAMPITT	Office Supplies	611.89
4/28/2016	FASTSERV SUPPLY INC	Vehicle repairs	4.32
4/28/2016	FEDERAL IRON & METAL CO	Fleet parts	21.60
4/28/2016	FEDERAL IRON & METAL CO	Maint & repairs	199.26
4/28/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	507.00
4/28/2016	FIRETROL PROTECTION SYSTEMS INC	Equipment maintenance	366.50
4/28/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	232.75
4/28/2016	FOX HOME BUILDERS II	Professional services	1,000.00
4/28/2016	G&K SRVCS	Uniform rentals	4.81
4/28/2016	G&K SRVCS	Uniform rentals	15.85
4/28/2016	G&K SRVCS	Uniform rentals	15.85
4/28/2016	G&K SRVCS	Uniform rentals	16.21
4/28/2016	G&K SRVCS	Uniform rentals	16.21
4/28/2016	G&K SRVCS	Uniform rentals	22.01
4/28/2016	G&K SRVCS	Uniform rentals	22.01
4/28/2016	G&K SRVCS	Uniform rentals	22.22
4/28/2016	G&K SRVCS	Uniform rentals	22.22
4/28/2016	G&K SRVCS	Uniform rentals	25.66
4/28/2016	G&K SRVCS	Uniform rentals	25.66
4/28/2016	G&K SRVCS	Uniform rentals	29.80
4/28/2016	G&K SRVCS	Uniform rentals	29.80
4/28/2016	G&K SRVCS	Uniform rentals	31.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	G&K SRVCS	Uniform rentals	31.73
4/28/2016	G&K SRVCS	Uniform rentals	54.71
4/28/2016	G&K SRVCS	Uniform rentals	61.19
4/28/2016	G&K SRVCS	Rentals	66.47
4/28/2016	G&K SRVCS	Rentals	66.47
4/28/2016	G&K SRVCS	Rentals	69.50
4/28/2016	G&K SRVCS	Rentals	69.50
4/28/2016	G&K SRVCS	Uniform rentals	81.00
4/28/2016	G&K SRVCS	Uniform rentals	81.00
4/28/2016	G&K SRVCS	Rentals	150.40
4/28/2016	G&K SRVCS	Rentals	173.80
4/28/2016	G&K SRVCS	Rentals	176.10
4/28/2016	G&K SRVCS	Rentals	178.06
4/28/2016	GAINCO INC	Demolition/clean-up service	98.55
4/28/2016	GAINCO INC	Demolition/clean-up service	102.30
4/28/2016	GAINCO INC	Demolition/clean-up service	141.00
4/28/2016	GAINCO INC	Demolition/clean-up service	174.65
4/28/2016	GAINCO INC	Demolition/clean-up service	225.00
4/28/2016	GALLS LLC	Office Supplies	60.00
4/28/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
4/28/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
4/28/2016	GARDA CL SOUTHWEST INC	Armored car service	720.47
4/28/2016	GENERAL PARTS INC	Vehicle repairs	21.75
4/28/2016	GENERAL PARTS INC	Vehicle repairs	22.44
4/28/2016	GENERAL PARTS INC	Maint & repairs	78.69
4/28/2016	GENERAL PARTS INC	Maint & repairs	270.36
4/28/2016	GILBERT TREVINO	Municipal Court Refunds	243.10
4/28/2016	GINGER CARLENE MCMEEKIN	Municipal Court Refunds	50.00
4/28/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
4/28/2016	GRACIE GARCIA	Travel	5.44
4/28/2016	GRANICUS INC	E-Gov Applications	700.00
4/28/2016	GRANICUS INC	Rentals	1,550.00
4/28/2016	GRANICUS INC	E-Gov Applications	1,850.00
4/28/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	382.11

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4/28/2016	GUADALUPE LOPEZ	Professional services	57.00
4/28/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
4/28/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
4/28/2016	GULF COAST MARINE	Maint & repairs	874.58
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	27.00
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	78.18
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	122.66
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	129.49
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	132.79
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	142.14
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	161.45
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	162.00
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	185.08
4/28/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	381.48
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	748.42
4/28/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	748.42
4/28/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,005.34
4/28/2016	H & H OIL	Professional services	45.00
4/28/2016	H & H OIL	Professional services	100.00
4/28/2016	H & H OIL	Professional services	100.00
4/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	547.70
4/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	705.50
4/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,894.32
4/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,391.39
4/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,014.04
4/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,212.12
4/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,381.10
4/28/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	8,652.70
4/28/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	44,123.08
4/28/2016	HAEBER ROOFING COMPANY INC	Building maint & service	175.00
4/28/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	217.07
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	896.80
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,243.20

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4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,316.00
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,485.00
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,485.00
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,694.00
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,730.00
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,734.00
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,928.60
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,944.00
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,350.00
4/28/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	3,844.12
4/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,888.00
4/28/2016	HENRY SCHEIN INC	Chem/hsld supplies	867.24
4/28/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
4/28/2016	HOLT CAT	Equipment maintenance	395.00
4/28/2016	HOLT CAT	Equipment maintenance	395.00
4/28/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	32.31
4/28/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	68.94
4/28/2016	HOUSTON FREIGHTLINER	Vehicle repairs	396.00
4/28/2016	HOUSTON FREIGHTLINER	Professional services	545.00
4/28/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	173.00
4/28/2016	HUB CITY OVERHEAD DOOR CO	Maint & repairs	207.50
4/28/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,480.00
4/28/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	200.00
4/28/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	200.00
4/28/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	250.00
4/28/2016	IDENTITY LINKS INC	Incentive Awards	872.49
4/28/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	7,500.00
4/28/2016	INFOR US INC	Rentals	210.00
4/28/2016	INFOR US INC	Rentals	4,407.50
4/28/2016	ISABEL SANCHEZ	Municipal Court Refunds	262.60
4/28/2016	J B PRODUCE INC	Food and food supplies	48.20
4/28/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
4/28/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	JEREMY GUERRERO	Travel	91.00
4/28/2016	JEREMY GUERRERO	Travel	130.00
4/28/2016	JESSE MARTINEZ	Municipal Court Refunds	265.20
4/28/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Maint & repairs	372.46
4/28/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	23,965.66
4/28/2016	JONES ENVIRONMENTAL DRILLING INC	Maint & repairs	4,000.00
4/28/2016	JORGE & MARGARET VILLARREAL	Clothing	180.00
4/28/2016	JOSE G GUERRA	Municipal Court Refunds	282.10
4/28/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
4/28/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,978.40
4/28/2016	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	654.65
4/28/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
4/28/2016	KIMBERLY GETMAN	Professional services	2,000.00
4/28/2016	KRISTEN JARVIS	Food and food supplies	5.78
4/28/2016	LANGUAGE LINE SRVC INC	Professional services	273.85
4/28/2016	LAURA DRUMMOND	Mileage reimbursement	111.73
4/28/2016	LEGACY VULCAN CORP	Inventory Invoice Tolerance	1,163.99
4/28/2016	LIBRARY PETTY CASH FUND	Printing advertising & PR	31.82
4/28/2016	LIFTFUND INC	Professional services	500.00
4/28/2016	LIFTFUND INC	Professional services	997.29
4/28/2016	LIFTFUND INC	Professional services	1,000.00
4/28/2016	LIFTFUND INC	Professional services	1,500.00
4/28/2016	LIFTFUND INC	Professional services	1,500.00
4/28/2016	LIFTFUND INC	Professional services	2,274.53
4/28/2016	LIFTFUND INC	Professional services	2,367.47
4/28/2016	LIFTFUND INC	Professional services	2,428.70
4/28/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	2,189.56
4/28/2016	LJA ENGINEERING INC	Professional services	600.00
4/28/2016	LJA ENGINEERING INC	Outside consultants	3,250.40
4/28/2016	LJA ENGINEERING INC	Outside consultants	118,789.16
4/28/2016	LNV ENGINEERING INC	Outside consultants	10,172.30
4/28/2016	LNV ENGINEERING INC	Professional services	10,890.00
4/28/2016	LYN DISTRIBUTING	Other Equipment	1,210.80
4/28/2016	MAGDALENA LONGORIA	Mileage reimbursement	104.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	MAGGIE GARZA	Professional services	100.00
4/28/2016	MANUEL FONSECA JR	Travel	91.00
4/28/2016	MARK VAN VLECK	Travel	48.00
4/28/2016	MARY JANES GYMNASTICS TRAINING	Rentals	2,000.00
4/28/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	416.19
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
4/28/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	242,752.34
4/28/2016	METAVANTE CORPORATION	Interest & Bank Charges	9,080.76
4/28/2016	METRO FIRE APPARATUS SPECIALISTS	Vehicle repairs	209.00
4/28/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	939.01
4/28/2016	MOHAWK RESOURCES LTD	Other Equipment	7,141.27
4/28/2016	MONICA CABALLERO	Municipal Court Refunds	257.40
4/28/2016	MONICA R MARTINEZ	Municipal Court Refunds	296.40
4/28/2016	MOREHEAD DOTTS RYBAK INC	Professional services	441.78
4/28/2016	MOVE IT WEBER RD	Rentals	285.00
4/28/2016	MT DEASON CO INC	Maint & repairs	118.86
4/28/2016	MUNICIPAL CODE CORPORATION	Professional services	3,041.20
4/28/2016	MUNICIPAL VALVE & EQUIP CO INC	Maint & repairs	5,810.96
4/28/2016	MURCURY ASSOCIATES INC	Professional services	41,780.00
4/28/2016	NAISMITH ENGINEERING INC	Outside consultants	6,945.00
4/28/2016	NCH CORPORATION	Minor tools & equip	1,237.05
4/28/2016	NDS LEASING	Rentals	367.54
4/28/2016	NEW ACTION MOBLE INDUSTRIES LLC	Rentals	379.00
4/28/2016	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	NUECES COUNTY	County Permit Reimbursement	3,495.00
4/28/2016	NUECES COUNTY	Professional services	4,887.84
4/28/2016	NUECES COUNTY	County Permit Reimbursement	6,095.00
4/28/2016	NUECES COUNTY MEDICAL SOCIETY	Telephone/telegraph service	150.00
4/28/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	608.12
4/28/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	881.94
4/28/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	12,335.37
4/28/2016	OLIVER PKG & EQUIP CO	Paper Goods	58.54
4/28/2016	OLIVER PKG & EQUIP CO	Paper Goods	715.00
4/28/2016	OLIVER PKG & EQUIP CO	Paper Goods	4,968.00
4/28/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,819.80
4/28/2016	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	59.03
4/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	209.96
4/28/2016	PATRICIA GARCIA	Professional services	2,000.00
4/28/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	47.80
4/28/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	278.40
4/28/2016	PENCCO INC	Purification chemicals	3,024.52
4/28/2016	PENCCO INC	Purification chemicals	3,316.68
4/28/2016	PENCCO INC	Purification chemicals	3,954.12
4/28/2016	PEST PATROL	Building maint & service	52.00
4/28/2016	PODS ENTERPRISE INC	Rentals	164.00
4/28/2016	PODS ENTERPRISE INC	Rentals	189.00
4/28/2016	PRAXAIR DISTRIBUTION INC	Rentals	27.08
4/28/2016	PRAXAIR DISTRIBUTION INC	Rentals	274.96
4/28/2016	PREIS PROPERTIES	Rentals	90.00
4/28/2016	PRISCILLA AREVALO	Mileage reimbursement	69.23
4/28/2016	RABALAIS I&E CONSTRUCTORS	Building maint & service	140.00
4/28/2016	RAMON CASAREZ SR	Demolition/clean-up service	100.00
4/28/2016	RAQUEL G RICHARDSON	Food and food supplies	55.80
4/28/2016	REXNORD INDUSTRIES LLC	Meter/serv cnct mat	4,077.68
4/28/2016	RIMAGE CORPORATION	Minor tools & equip	965.55
4/28/2016	ROBERT RICHEY	Travel	12.81
4/28/2016	ROD N ROLLS TREATS & EATS INC	Food and food supplies	60.00
4/28/2016	ROD N ROLLS TREATS & EATS INC	Food and food supplies	70.00

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4/28/2016	ROD N ROLLS TREATS & EATS INC	Food and food supplies	70.00
4/28/2016	ROD N ROLLS TREATS & EATS INC	Food and food supplies	70.00
4/28/2016	ROD N ROLLS TREATS & EATS INC	Food and food supplies	70.00
4/28/2016	ROEL ANTHONY VASQUEZ	Municipal Court Refunds	204.10
4/28/2016	ROEL ANTHONY VASQUEZ	Municipal Court Refunds	265.20
4/28/2016	RONALD MOISE	Demolition/clean-up service	92.50
4/28/2016	S WALTER PACKING CORP	Minor tools & equip	2,214.00
4/28/2016	SAFEGUARD SYSTEMS INC	Professional services	77.50
4/28/2016	SAFETY KLEEN INC	Fuel & lubricants	198.08
4/28/2016	SAFETY KLEEN INC	Chem/hsltd supplies	1,101.24
4/28/2016	SAMOL INC	Professional services	1,200.00
4/28/2016	SAMS WHOLESALE CLUB	Incentive Awards	540.00
4/28/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	153.61
4/28/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	285.91
4/28/2016	SCHINDLER ELEVATOR CORP	Maint & repairs	602.21
4/28/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	663.91
4/28/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	1,194.83
4/28/2016	SCORE CHAPTER 221	Professional services	8,736.52
4/28/2016	SCOTT ELECTRIC CO	Building maint & service	417.14
4/28/2016	SCOTT ELECTRIC CO	Minor tools & equip	460.00
4/28/2016	SCOTT ELECTRIC CO	Building maint & service	980.00
4/28/2016	SCOTT ELECTRIC CO	Building maint & service	1,463.05
4/28/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	179.88
4/28/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	480.00
4/28/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	553.35
4/28/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	637.05
4/28/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	660.30
4/28/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
4/28/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,821.88
4/28/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	3,780.00
4/28/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	5,900.00
4/28/2016	SEAQUIST HOMES	Professional services	1,000.00
4/28/2016	SERGIO LUNA	Travel	14.78
4/28/2016	SHARRA RODRIGUEZ	Municipal Court Refunds	265.20

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4/28/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	913.20
4/28/2016	SHORELINE PLUMBING CO	Maint & repairs	355.00
4/28/2016	SILVER ADVOCATE PARTNERS	Training-General	210.00
4/28/2016	SIMS PLUMBING LLC	Building maint & service	120.00
4/28/2016	SKID O KAN	Rentals	94.50
4/28/2016	SKID O KAN	Rentals	94.50
4/28/2016	SKID O KAN	Rentals	94.50
4/28/2016	SKID O KAN	Rentals	94.50
4/28/2016	SKID O KAN	Rentals	140.00
4/28/2016	SKID O KAN	Rentals	3,510.00
4/28/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
4/28/2016	SMG CORPORATE	Professional services	128,250.00
4/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	107.80
4/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	807.50
4/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,348.56
4/28/2016	STEPHANIE SMITH	Mileage reimbursement	112.81
4/28/2016	STEVES HOMES	Professional services	1,000.00
4/28/2016	SUNGARD PUBLIC SECTOR	Rentals	29,634.66
4/28/2016	SYLVIA OZUNA	Travel	9.04
4/28/2016	TCEQ	Professional services	1,010.00
4/28/2016	TEJAS BROADCASTING	Printing advertising & PR	2,760.00
4/28/2016	TEJAS BROADCASTING	Printing advertising & PR	2,760.00
4/28/2016	TEJAS BROADCASTING	Printing advertising & PR	2,775.00
4/28/2016	TELELANGUAGE INC	Telephone/telegraph service	271.45
4/28/2016	TEXAS AGRILIFE EXTENSION SRVCS	Printing advertising & PR	784.00
4/28/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	500.00
4/28/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	5.00
4/28/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	147.51
4/28/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	147.78
4/28/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	151.56
4/28/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	153.36
4/28/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	162.56
4/28/2016	TEXAS UNDERGROUND EXPERTS INC	Minor tools & equip	525.00
4/28/2016	THE TARP DEPOT INC	Equipment maintenance	80.00

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4/28/2016	THOMSON REUTERS - WEST	Professional services	300.00
4/28/2016	THURMANS MARINE INC	Boat repairs	348.94
4/28/2016	THURMANS MARINE INC	Boat repairs	740.00
4/28/2016	THYSSENKRUPP ELEVATOR CORP	Building maint & service	2,982.00
4/28/2016	TIRE CENTERS LLC	Vehicle repairs	70.45
4/28/2016	TOLUNAY WONG ENGINEERS INC	Testing	5,535.00
4/28/2016	TOLUNAY WONG ENGINEERS INC	Professional services	8,534.71
4/28/2016	TOLUNAY WONG ENGINEERS INC	Professional services	11,098.43
4/28/2016	TOM TAGLIABUE	Travel	299.28
4/28/2016	TOYOTA LIFT OF SOUTH TEXAS	Vehicle repairs	156.73
4/28/2016	TRANE US INC	Building maint & service	2,599.74
4/28/2016	TRANE US INC	Building maint & service	3,699.64
4/28/2016	TROY TRIPP	Municipal Court Refunds	237.90
4/28/2016	TX A&M UNIV	Arts & Culture Alliance-UtlDon	147.51
4/28/2016	TX A&M UNIV	Arts & Culture Alliance-UtlDon	147.78
4/28/2016	TX A&M UNIV	Arts & Culture Alliance-UtlDon	151.56
4/28/2016	TX A&M UNIV	Arts & Culture Alliance-UtlDon	153.36
4/28/2016	TX A&M UNIV	Arts & Culture Alliance-UtlDon	162.56
4/28/2016	TX A&M UNIV	Professional services	1,299.89
4/28/2016	UNIFIRST CORP	Building maint & service	13.13
4/28/2016	UNIFIRST CORP	Building maint & service	29.24
4/28/2016	UNIFIRST CORP	Building maint & service	34.94
4/28/2016	UNIFIRST CORP	Building maint & service	44.55
4/28/2016	UNIFIRST CORP	Building maint & service	44.89
4/28/2016	UNIFIRST CORP	Building maint & service	48.77
4/28/2016	UNIFIRST CORP	Uniform rentals	49.73
4/28/2016	UNIFIRST CORP	Professional services	53.28
4/28/2016	UNIFIRST CORP	Building maint & service	59.39
4/28/2016	UNIFIRST CORP	Building maint & service	74.83
4/28/2016	UNIFIRST CORP	Building maint & service	79.93
4/28/2016	UNIFIRST CORP	Building maint & service	86.54
4/28/2016	UNIFIRST CORP	Building maint & service	132.18
4/28/2016	UNIFIRST CORP	Building maint & service	157.26
4/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	16.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	36.50
4/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	49.51
4/28/2016	UNITED STATES GEOLOGICAL SURVEY	Professional services	39,265.00
4/28/2016	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	106,586.60
4/28/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	390,477.24
4/28/2016	UNIVAR USA INC	Purification chemicals	6,095.29
4/28/2016	UNIVAR USA INC	Purification chemicals	6,143.29
4/28/2016	UNIVAR USA INC	Inventory Invoice Tolerance	6,185.53
4/28/2016	UNIVAR USA INC	Purification chemicals	6,208.82
4/28/2016	UNIVAR USA INC	Purification chemicals	6,243.29
4/28/2016	UNIVAR USA INC	Purification chemicals	6,253.61
4/28/2016	UNIVAR USA INC	Purification chemicals	6,279.28
4/28/2016	UNIVAR USA INC	Inventory Invoice Tolerance	6,344.25
4/28/2016	UNIVAR USA INC	Inventory Invoice Tolerance	6,366.14
4/28/2016	UNIVERSAL TOOL & DIE	Professional services	702.00
4/28/2016	UNIVERSAL TOOL & DIE	Maint & repairs	2,100.00
4/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
4/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
4/28/2016	VIOLET WATER SUPPLY CORP	Light heat & power	846.29
4/28/2016	W WHITE AIR CONDITIONING CO	Building maint & service	177.75
4/28/2016	W WHITE AIR CONDITIONING CO	Building maint & service	295.00
4/28/2016	W WHITE AIR CONDITIONING CO	Building maint & service	538.75
4/28/2016	W WHITE AIR CONDITIONING CO	Building maint & service	1,122.25
4/28/2016	WEAVER AND TIDWELL LLP	Professional services	12,846.25
4/28/2016	WELLS FARGO BANK WF8113	Rentals	92.16
4/28/2016	WESLEY THOMAS	Professional services	57.00
4/28/2016	WW GRAINGER INC	Maint & repairs	0.54
4/28/2016	WW GRAINGER INC	Maint & repairs	43.32
4/28/2016	WW GRAINGER INC	Maint & repairs	147.02
4/28/2016	WW GRAINGER INC	Maint & repairs	181.62
4/28/2016	WW GRAINGER INC	Maint & repairs	198.28
4/28/2016	WW GRAINGER INC	Maint & repairs	371.12
4/28/2016	WW GRAINGER INC	Minor tools & equip	399.60
4/28/2016	WW GRAINGER INC	Minor tools & equip	579.74

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4/28/2016	WW GRAINGER INC	Minor tools & equip	932.40
4/28/2016	WW GRAINGER INC	PO Receipt Accrual	1,664.60
4/28/2016	WW GRAINGER INC	Minor tools & equip	1,689.60
4/28/2016	WW GRAINGER INC	Minor tools & equip	2,209.12
4/28/2016	WW GRAINGER INC	PO Receipt Accrual	3,329.20
4/28/2016	YOUTH ODYSSEY INC	Professional services	2,840.00
4/28/2016	ZOETIS INC	Clinical Supplies	268.20
4/29/2016	101 SHORELINE LTD	Rentals	418.05
4/29/2016	101 SHORELINE LTD	Rentals	3,870.56
4/29/2016	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	425.00
4/29/2016	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	425.00
4/29/2016	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	425.00
4/29/2016	A&B PLASTICS	Fleet parts	360.00
4/29/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	420.00
4/29/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	420.00
4/29/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	1,000.00
4/29/2016	AG CM INC	Professional services	1,080.00
4/29/2016	AG CM INC	Outside consultants	5,850.00
4/29/2016	AG CM INC	Construction contract	7,410.00
4/29/2016	AG CM INC	Professional services	8,320.00
4/29/2016	AG CM INC	Mileage reimbursement	9,295.44
4/29/2016	AG CM INC	Professional services	12,320.00
4/29/2016	AG CM INC	Outside consultants	31,180.00
4/29/2016	ALAN PLUMMER & ASSOCIATES	Professional services	655.98
4/29/2016	ALAN PLUMMER & ASSOCIATES	Professional services	699.12
4/29/2016	ALAN PLUMMER & ASSOCIATES	Professional services	2,056.25
4/29/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	72.16
4/29/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	73.84
4/29/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
4/29/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	121.72
4/29/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	140.00
4/29/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	143.00
4/29/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	147.50
4/29/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	148.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/29/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	156.75
4/29/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	262.80
4/29/2016	ALLISON TRANS TECH LLC	Fleet parts	547.90
4/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	94.51
4/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	305.78
4/29/2016	AUTONATION	Fleet parts	17.64
4/29/2016	AUTONATION	Fleet parts	78.74
4/29/2016	AUTONATION	Fleet parts	255.07
4/29/2016	BAY LTD	Inventory Invoice Tolerance	1,334.81
4/29/2016	BAY LTD	Construction contract	265,127.33
4/29/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	11,350.00
4/29/2016	C&S PLATING & BUMPER INC	Fleet parts	109.95
4/29/2016	C&S PLATING & BUMPER INC	Vehicle repairs	1,040.00
4/29/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	308.65
4/29/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	Fleet parts	668.25
4/29/2016	CAR CRAZY AMIGOS	Vehicle repairs	759.80
4/29/2016	CAR CRAZY AMIGOS	Vehicle repairs	942.00
4/29/2016	CAR CRAZY AMIGOS	Vehicle repairs	2,638.10
4/29/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,000.00
4/29/2016	CC GASKET & FASTENER	Fleet parts	136.70
4/29/2016	CHIANG PATEL & YERBY INC	Outside consultants	45,401.50
4/29/2016	COASTAL MAINT CONCEPTS LLC	Professional services	20,159.00
4/29/2016	COMPLETE FLEET COLLISION REPAIR	Vehicle repairs	2,015.00
4/29/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	8.48
4/29/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	8,540.00
4/29/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	18,877.00
4/29/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	46,950.00
4/29/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	70,000.00
4/29/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,013.04
4/29/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,249.88
4/29/2016	COYM REHMET & GUTIERREZ	Infrastructure maintenance	645.00
4/29/2016	COYM REHMET & GUTIERREZ	Outside consultants	1,663.72
4/29/2016	COYM REHMET & GUTIERREZ	Outside consultants	6,966.00
4/29/2016	COYM REHMET & GUTIERREZ	Outside consultants	8,073.00

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4/29/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	1,270.00
4/29/2016	CSA CONSTRUCTION	Professional services	47,000.00
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.00
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.00
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.00
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.19
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.99
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.68
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	113.25
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.30
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	134.20
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	141.25
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	144.75
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	181.00
4/29/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	342.50
4/29/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
4/29/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
4/29/2016	CWJ INTERNATIONAL ELECTRONICS INC	Vehicle repairs	14.87
4/29/2016	DAHILL INDUSTRIES	Rentals	292.45
4/29/2016	DAHILL INDUSTRIES	Rentals	423.45
4/29/2016	DAHILL INDUSTRIES	Rentals	423.45
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Maint & repairs	20.00
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Maint & repairs	20.00
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	34.00
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	45.00
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	51.00
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Maint & repairs	142.79

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4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Maint & repairs	169.51
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Maint & repairs	169.51
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	273.52
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	452.63
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	1,140.18
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
4/29/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
4/29/2016	DAVID HANCOCK	Professional services	1,000.00
4/29/2016	DEL AIR RV CNTR	Fleet parts	79.86
4/29/2016	DEL MAR COLLEGE	Professional services	211,093.00
4/29/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
4/29/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
4/29/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
4/29/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
4/29/2016	EVEREST WATER & COFFEE	Rentals	24.00
4/29/2016	EWALD KUBOTA INC	Fleet parts	91.95
4/29/2016	EWALD KUBOTA INC	Fleet parts	223.83
4/29/2016	FALCRON SOLUTIONS INC	Professional services	10,000.00
4/29/2016	FEDERAL IRON & METAL CO	Fleet parts	64.28
4/29/2016	FEDERAL IRON & METAL CO	Fleet parts	225.00
4/29/2016	FERGUSON ENTERPRISES INC	Maint & repairs	50.64
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	119.36
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	415.92
4/29/2016	FERGUSON ENTERPRISES INC	Minor tools & equip	752.13
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	815.52
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	945.40
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,605.50
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,701.00
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,993.68
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,995.84
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,530.40
4/29/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	10,393.60
4/29/2016	FLEETPRIDE INC	Fleet parts	12.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/29/2016	FLEETPRIDE INC	Fleet parts	21.81
4/29/2016	FLEETPRIDE INC	Fleet parts	186.61
4/29/2016	FLEETPRIDE INC	Fleet parts	198.48
4/29/2016	FLEETPRIDE INC	Fleet parts	273.18
4/29/2016	FLEETPRIDE INC	Fleet parts	659.60
4/29/2016	GARRATT-CALLAHAN CO	Professional services	580.00
4/29/2016	GARRATT-CALLAHAN CO	Professional services	580.00
4/29/2016	GARRATT-CALLAHAN CO	Professional services	580.00
4/29/2016	GARRATT-CALLAHAN CO	Professional services	580.00
4/29/2016	GARRATT-CALLAHAN CO	Professional services	580.00
4/29/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Food and food supplies	11.55
4/29/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Food and food supplies	50.22
4/29/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	77.20
4/29/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	106.80
4/29/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Chem/hsld supplies	185.00
4/29/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,560.25
4/29/2016	GENERAL PARTS INC	Fleet parts	167.30
4/29/2016	GOURLEY CONTRACTING LLC	Inventory Invoice Tolerance	54,448.00
4/29/2016	GRAF PLUMBING INC	Maint & repairs-contracted	302.90
4/29/2016	GRAF PLUMBING INC	Maint & repairs-contracted	1,025.42
4/29/2016	GRAF PLUMBING INC	Professional services	2,520.00
4/29/2016	GULLEY HURST LANDFILL	Professional services	1,942.43
4/29/2016	GULLEY HURST LANDFILL	Professional services	14,022.02
4/29/2016	GULLEY HURST LANDFILL	Professional services	17,406.88
4/29/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	151.26
4/29/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	272.22
4/29/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	2,350.88
4/29/2016	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	147.51
4/29/2016	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	147.78
4/29/2016	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	151.56
4/29/2016	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	153.36
4/29/2016	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	162.56
4/29/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
4/29/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/29/2016	HOLT CAT	Fleet parts	2.80
4/29/2016	HOUSTON FREIGHTLINER	Fleet parts	3.59
4/29/2016	HOUSTON FREIGHTLINER	Fleet parts	3.72
4/29/2016	HOUSTON FREIGHTLINER	Fleet parts	42.56
4/29/2016	HOUSTON FREIGHTLINER	Fleet parts	47.50
4/29/2016	HOUSTON FREIGHTLINER	Vehicle repairs	86.38
4/29/2016	HOUSTON FREIGHTLINER	Fleet parts	87.15
4/29/2016	HOUSTON FREIGHTLINER	Fleet parts	93.66
4/29/2016	HOUSTON FREIGHTLINER	Fleet parts	234.56
4/29/2016	HUFCO	Fleet parts	36.46
4/29/2016	HUFCO	Fleet parts	151.57
4/29/2016	HUSKY TRAILER & PARTS INC	Fleet parts	8.99
4/29/2016	HUSKY TRAILER & PARTS INC	Fleet parts	16.50
4/29/2016	HUSKY TRAILER & PARTS INC	Fleet parts	61.95
4/29/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/29/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/29/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/29/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/29/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/29/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/29/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/29/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
4/29/2016	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	147.51
4/29/2016	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	147.78
4/29/2016	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	151.56
4/29/2016	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	153.36
4/29/2016	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	162.56
4/29/2016	INTERSTATE BATTERY	Fleet parts	96.95
4/29/2016	IRV THOMAS HONDA	Fleet parts	27.59
4/29/2016	JEANS RESTAURANT EQUIP	Minor tools & equip	7,589.00
4/29/2016	JEANS RESTAURANT EQUIP	Minor tools & equip	9,645.00
4/29/2016	JUAN SANCHEZ	Pipe, fittings, drng	88.00
4/29/2016	JUAN SANCHEZ	Building maint & service	525.00
4/29/2016	KAREN K HANCOCK	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/29/2016	NUECES COUNTY	Vehicle repairs	16.75
4/29/2016	NUECES COUNTY	Vehicle repairs	16.75
4/29/2016	NUECES COUNTY	Vehicle repairs	16.75
4/29/2016	NUECES COUNTY	Vehicle repairs	16.75
4/29/2016	NUECES COUNTY	Vehicle repairs	16.75
4/29/2016	NUECES COUNTY	Vehicle repairs	16.75
4/29/2016	NUECES COUNTY	Vehicle repairs	16.75
4/29/2016	NUECES COUNTY	Vehicle repairs	22.00
4/29/2016	NUECES COUNTY	Vehicle repairs	22.00
4/29/2016	NUECES COUNTY	Vehicle repairs	22.00
4/29/2016	NUECES COUNTY	Vehicle repairs	22.00
4/29/2016	OCEAN AIRLINE 191 LTD	Professional services	10,000.00
4/29/2016	OIL PATCH PETROLEUM INC	Gas & oil	5,761.52
4/29/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,465.21
4/29/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,833.49
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.69
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.38
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.19
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.38
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.57
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.97
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.04
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.08
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	141.44
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	165.74
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	176.32
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.52
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	216.42
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.42
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	278.97
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	439.62
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	440.59
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,308.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,327.83
4/29/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	788.00
4/29/2016	ROBERT CASAS	Vehicle repairs	7.00
4/29/2016	ROBERT CASAS	Vehicle repairs	40.00
4/29/2016	ROBERT CASAS	Vehicle repairs	599.50
4/29/2016	ROBERT CASAS	Vehicle repairs	950.00
4/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	183.06
4/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	399.08
4/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	527.36
4/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,657.96
4/29/2016	ROCK ENGINEERING & TESTING LAB	Testing	325.00
4/29/2016	RON HOOVER CO OF CORPUS CHRIST	Vehicle repairs	1,615.22
4/29/2016	RUSSELL CANALES	Maint & repairs	280.89
4/29/2016	RUSSELL CANALES	Contractor's warranty HCD	500.00
4/29/2016	SAMES CROW FORD	Fleet parts	6.23
4/29/2016	SAMES CROW FORD	Fleet parts	15.13
4/29/2016	SAMES CROW FORD	Fleet parts	19.32
4/29/2016	SAMES CROW FORD	Fleet parts	21.50
4/29/2016	SAMES CROW FORD	Fleet parts	26.34
4/29/2016	SAMES CROW FORD	Fleet parts	34.93
4/29/2016	SAMES CROW FORD	Fleet parts	37.87
4/29/2016	SAMES CROW FORD	Fleet parts	49.60
4/29/2016	SAMES CROW FORD	Fleet parts	53.61
4/29/2016	SAMES CROW FORD	Vehicle repairs	59.95
4/29/2016	SAMES CROW FORD	Fleet parts	64.53
4/29/2016	SAMES CROW FORD	Fleet parts	138.60
4/29/2016	SAMES CROW FORD	Fleet parts	150.26
4/29/2016	SAMES CROW FORD	Fleet parts	159.26
4/29/2016	SAMES CROW FORD	Fleet parts	179.08
4/29/2016	SAMES CROW FORD	Vehicle repairs	199.76
4/29/2016	SAMES CROW FORD	Fleet parts	207.10
4/29/2016	SAMES CROW FORD	Vehicle repairs	705.59
4/29/2016	SANTEX TRUCK CENTER LTD	Fleet parts	98.94
4/29/2016	SANTEX TRUCK CENTER LTD	Fleet parts	129.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
4/29/2016	SANTEX TRUCK CENTER LTD	Fleet parts	214.38
4/29/2016	SERVICE HYDRAULICS INC	Fleet parts	81.03
4/29/2016	SHAWNEE LYNN ANTHONY	Professional services	9,900.00
4/29/2016	SIGIFREDO MONTEMAYOR	Building maint & service	4,950.00
4/29/2016	SIGIFREDO MONTEMAYOR	Building maint & service	10,732.95
4/29/2016	SKALAR INC	Chem/hsld supplies	364.73
4/29/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
4/29/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
4/29/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	147.51
4/29/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	147.78
4/29/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	151.56
4/29/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	153.36
4/29/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	162.56
4/29/2016	SOUTHERN TIRE MART	Fleet parts	115.00
4/29/2016	SOUTHERN TIRE MART	Fleet parts	890.00
4/29/2016	SOUTHERN TIRE MART	Fleet parts	14,172.50
4/29/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
4/29/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
4/29/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
4/29/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
4/29/2016	SUSAN CABLE	Professional services	4,070.00
4/29/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	91.72
4/29/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	272.17
4/29/2016	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	4,604.93
4/29/2016	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	7,165.82
4/29/2016	TI ZACK CONCRETE INC	Professional services	246,902.63
4/29/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	285.00
4/29/2016	TRUCKERS EQUIP INC	Fleet parts	263.03
4/29/2016	TRUCKERS EQUIP INC	Fleet parts	1,274.23
4/29/2016	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	147.47
4/29/2016	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	147.51
4/29/2016	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	151.56
4/29/2016	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	153.36
4/29/2016	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	162.56

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4/29/2016	URBAN ENGINEERING	Outside consultants	1,462.50
4/29/2016	URBAN ENGINEERING	Outside consultants	2,080.00
4/29/2016	URBAN ENGINEERING	Outside consultants	3,330.00
4/29/2016	URBAN ENGINEERING	Outside consultants	7,011.90
4/29/2016	URBAN ENGINEERING	Outside consultants	19,006.50
4/29/2016	URBAN ENGINEERING	Outside consultants	32,487.00
4/29/2016	VERMEER EQUIP OF TX	Fleet parts	259.36
4/29/2016	WALTON DISTRIBUTING CO INC	Fleet parts	4,222.80
4/29/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	180.81
4/29/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	450.30
4/29/2016	WOODS FUN CENTER	Vehicle repairs	747.42
4/29/2016	WOODS FUN CENTER	Vehicle repairs	762.74
5/2/2016	ALLISON TRANS TECH LLC	Vehicle repairs	374.54
5/2/2016	APOLLO TOWING	Vehicle repairs	50.00
5/2/2016	APOLLO TOWING	Vehicle repairs	125.00
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	16.78
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	21.88
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	22.00
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	51.30
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	73.28
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	76.80
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	90.12
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	136.09
5/2/2016	ARNOLD OIL COMPANY	Gas & oil	218.80
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	249.25
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	302.60
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	326.13
5/2/2016	ARNOLD OIL COMPANY	Fleet parts	682.47
5/2/2016	AUTO WORKS UNLIMITED	Vehicle repairs	614.50
5/2/2016	BUSH HYDRAULICS INC	Fleet parts	9.36
5/2/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
5/2/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	47.76
5/2/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	385.79
5/2/2016	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	408.09

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5/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
5/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
5/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	450.00
5/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	1,700.00
5/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,590.55
5/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,105.22
5/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	8.26
5/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	145.16
5/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	188.47
5/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	283.61
5/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	322.84
5/2/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	30.50
5/2/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	368.52
5/2/2016	KELTONS TRUCK PARTS INC	Fleet parts	493.42
5/2/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	8,695.98
5/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	3,601.68
5/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,736.32
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	9.69
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	52.60
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	111.25
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	124.82
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	128.44
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	133.34
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	167.23
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	173.54
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	407.50
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	507.50
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	630.45
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	842.79
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,191.33
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,613.65
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,268.64
5/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,900.68
5/3/2016	ADVANCED CHEER & ATHLETIC LLC	Professional services	22,350.00

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5/3/2016	ALBERTA YANCEY	Senior Stipends	267.00
5/3/2016	ANDREW KUTRAS	Senior Stipends	267.00
5/3/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	275.00
5/3/2016	APOLONIA CANTU	Senior Stipends	189.50
5/3/2016	AURORA B SANDOVAL	Senior Stipends	267.00
5/3/2016	BAUDELIA LAIRON	Senior Stipends	210.80
5/3/2016	BERNICE JACKSON	Senior Stipends	202.98
5/3/2016	CELIA LOPEZ	Senior Stipends	251.00
5/3/2016	CHRISTINE HEAD	Senior Stipends	227.00
5/3/2016	CONSUELO G GARCIA	Senior Stipends	379.85
5/3/2016	DANIEL SMITH	Senior Stipends	227.00
5/3/2016	DAVID P MCDONALD	Senior Stipends	239.50
5/3/2016	DELZA GARCIA	Senior Stipends	291.00
5/3/2016	EDELMIRA GARCIA	Senior Stipends	251.45
5/3/2016	EDNA BEATY	Senior Stipends	243.00
5/3/2016	EMMA CISNEROS	Senior Stipends	268.70
5/3/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
5/3/2016	ESPERANZA OTERO	Senior Stipends	216.50
5/3/2016	FABIAN F GONZALEZ	Senior Stipends	207.30
5/3/2016	FE OSERRAOS GUERRERO	Senior Stipends	227.00
5/3/2016	FELICITAS MUNGIA	Senior Stipends	227.00
5/3/2016	GAYLA DUHART	Senior Stipends	307.00
5/3/2016	GREGORY ROBLES BARBOZA	Senior Stipends	307.00
5/3/2016	GUADALUPE G CANTU	Senior Stipends	180.40
5/3/2016	HARRISON MURRAY	Senior Stipends	318.90
5/3/2016	HAZEL WELLS	Senior Stipends	324.60
5/3/2016	IDA R ESTRADA	Senior Stipends	169.80
5/3/2016	IMELDA JAUREGUI	Senior Stipends	155.50
5/3/2016	J VERMUNDO ARRIAGA	Senior Stipends	323.00
5/3/2016	JANE GARZA	Senior Stipends	129.00
5/3/2016	JEAN SIMMONS	Senior Stipends	227.00
5/3/2016	JOSE R VILLANUEVA JR	Senior Stipends	227.00
5/3/2016	JOSE RAMIREZ	Senior Stipends	145.00
5/3/2016	LENA YOUNG	Senior Stipends	275.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/3/2016	LIANA REYNA	Senior Stipends	297.50
5/3/2016	LONNIE FRANKS	Senior Stipends	222.00
5/3/2016	LYDIA C TUTTLE	Senior Stipends	129.00
5/3/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
5/3/2016	MANUEL HERRERA	Senior Stipends	299.00
5/3/2016	MANUEL ORTIZ	Senior Stipends	238.00
5/3/2016	MARGIE BENFORD	Senior Stipends	243.00
5/3/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
5/3/2016	MARIA ARMADILLO	Senior Stipends	315.00
5/3/2016	MARIA CORREA	Senior Stipends	267.00
5/3/2016	MARIA DE ROSALES	Senior mileage reimbursement	267.00
5/3/2016	MARIA GOMEZ	Senior Stipends	347.00
5/3/2016	PATRICIA ANN GRAY	Senior Stipends	152.50
5/3/2016	PATRICIA LOTT	Senior Stipends	267.00
5/3/2016	RAMIRO PENA	Senior Stipends	249.20
5/3/2016	ROLANDO GOMEZ	Senior Stipends	307.00
5/3/2016	SHIRLEY TIPTON	Senior Stipends	184.76
5/3/2016	SUSIE A GOMEZ	Senior Stipends	230.00
5/3/2016	SYLVIA PRIETO	Senior Stipends	174.80
5/3/2016	TEDDIE CANADA	Senior Stipends	179.50
5/3/2016	TEOFIELE MCDONALD	Senior Stipends	283.00
5/3/2016	VALDEMAR RODRIGUEZ	Senior Stipends	339.00
5/3/2016	YOLANDA ROBINSON	Senior Stipends	243.00
5/4/2016	ALBA INSURANCE AGENCY INC	Escrow deposits	1,013.00
5/4/2016	ANNAVILLE INSURANCE AGENCY	Escrow deposits	514.00
5/4/2016	CC COMMUNITY IMPRV CORP	Loan Related Costs	15.57
5/4/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	206,785.55
5/4/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	790.00
5/4/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	2,624.92
5/4/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	3,699.15
5/4/2016	FROST NATIONAL BANK	Lease purchase payments	453,754.31
5/4/2016	HOMEOWNERS OF AMERICA INS CO	Escrow deposits	285.00
5/4/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
5/4/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/4/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
5/4/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
5/4/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
5/4/2016	JESUS ALANIZ	Escrow deposits	288.43
5/4/2016	NOE GALVAN	Payroll payable	124.32
5/4/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	258.00
5/4/2016	TULOSO MIDWAY HIGH SCHOOL	Suspense clearing account	382,588.91
5/4/2016	TWIA	Escrow deposits	825.00
5/4/2016	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	18,606.60
5/4/2016	VIRGIL F CULLINS	Escrow deposits	1,311.53
5/4/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	459.41
5/5/2016	4IMPRINT	Printing advertising & PR	499.38
5/5/2016	A ORTIZ CONSTRUCTION & INTL	Construction contract	36,386.71
5/5/2016	A&A GRAPHICS SUPPLY INC	Office Supplies	600.13
5/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	80.00
5/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
5/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
5/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	135.00
5/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
5/5/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	210.00
5/5/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	12.99
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	148.14
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	207.84
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	258.61
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	315.01
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	350.73
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	405.94
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	409.19
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	544.64
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	557.60
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	604.91

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	627.00
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	643.50
5/5/2016	ADVANCED TEMPORARIES INC	Travel	660.00
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	668.04
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	811.10
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	869.76
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	889.70
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	966.40
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	974.00
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	974.00
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	974.15
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	1,016.80
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	1,025.07
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	1,116.04
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	1,136.32
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	1,318.86
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	1,332.97
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	1,557.47
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	1,620.86
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	1,630.52
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	1,717.39
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	2,035.59
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	2,419.84
5/5/2016	ADVANCED TEMPORARIES INC	Rentals	2,785.25
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	15,953.48
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	16,226.60
5/5/2016	ADVANCED TEMPORARIES INC	Temporary services	17,059.36
5/5/2016	AFLAC	Critical Care Ins Payble-AFLAC	9,802.88
5/5/2016	AG CM INC	Outside consultants	2,897.50
5/5/2016	AIRGAS INC	Professional services	34.10
5/5/2016	AIRGAS INC	Professional services	34.10
5/5/2016	AIRGAS INC	Professional services	34.10
5/5/2016	AIRGAS INC	Maint & repairs	66.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
5/5/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
5/5/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
5/5/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
5/5/2016	ALARM SECURITY & CONTRACTING INC	Professional services	105.00
5/5/2016	ALARM SECURITY & CONTRACTING INC	Professional services	120.00
5/5/2016	ALICIA M ESCOBAR	Travel	5.54
5/5/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,649.69
5/5/2016	ALPHA BUILDING CORPORATION	Improvements other than Bldg	17,336.07
5/5/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,226.57
5/5/2016	ALYSSA SQUIRERS	Memberships, licenses & dues	111.00
5/5/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	13,231.49
5/5/2016	ANALYSYS INC	Professional services	10.00
5/5/2016	ANALYSYS INC	Professional services	10.00
5/5/2016	ANALYSYS INC	Professional services	10.00
5/5/2016	ANALYSYS INC	Professional services	10.00
5/5/2016	ANALYSYS INC	Professional services	20.00
5/5/2016	ANALYSYS INC	Professional services	30.00
5/5/2016	ANALYSYS INC	Professional services	100.00
5/5/2016	ANALYSYS INC	Professional services	560.00
5/5/2016	ANALYSYS INC	Professional services	596.80
5/5/2016	ANALYSYS INC	Professional services	825.00
5/5/2016	ANALYSYS INC	Professional services	1,885.20
5/5/2016	ANIXTER INC	Computer equip & software non-	4,638.00
5/5/2016	ANYPROMO INC	Incentive Awards	331.43
5/5/2016	APOLLO TOWING	Demolition/clean-up service	300.00
5/5/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	3,749.63
5/5/2016	ARNOLD OIL COMPANY	Chem/hsld supplies	404.00
5/5/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
5/5/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
5/5/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
5/5/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
5/5/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	145.06
5/5/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	AT&T	Telephone/telegraph service	13,482.25
5/5/2016	BAKER & TAYLOR	Books and Periodicals	11.34
5/5/2016	BAKER & TAYLOR	Books and Periodicals	12.33
5/5/2016	BAKER & TAYLOR	Books and Periodicals	13.17
5/5/2016	BAKER & TAYLOR	Books and Periodicals	14.12
5/5/2016	BAKER & TAYLOR	Books and Periodicals	14.51
5/5/2016	BAKER & TAYLOR	Books and Periodicals	15.64
5/5/2016	BAKER & TAYLOR	Books and Periodicals	16.02
5/5/2016	BAKER & TAYLOR	Books and Periodicals	16.16
5/5/2016	BAKER & TAYLOR	Books and Periodicals	16.16
5/5/2016	BAKER & TAYLOR	Books and Periodicals	16.69
5/5/2016	BAKER & TAYLOR	Books and Periodicals	16.91
5/5/2016	BAKER & TAYLOR	Books and Periodicals	18.04
5/5/2016	BAKER & TAYLOR	Books and Periodicals	18.83
5/5/2016	BAKER & TAYLOR	Books and Periodicals	19.88
5/5/2016	BAKER & TAYLOR	Books and Periodicals	21.72
5/5/2016	BAKER & TAYLOR	Books and Periodicals	21.77
5/5/2016	BAKER & TAYLOR	Books and Periodicals	24.11
5/5/2016	BAKER & TAYLOR	Books and Periodicals	25.38
5/5/2016	BAKER & TAYLOR	Books and Periodicals	25.39
5/5/2016	BAKER & TAYLOR	Books and Periodicals	26.95
5/5/2016	BAKER & TAYLOR	Books and Periodicals	27.56
5/5/2016	BAKER & TAYLOR	Books and Periodicals	28.83
5/5/2016	BAKER & TAYLOR	Books and Periodicals	28.83
5/5/2016	BAKER & TAYLOR	Books and Periodicals	30.85
5/5/2016	BAKER & TAYLOR	Books and Periodicals	31.80
5/5/2016	BAKER & TAYLOR	Books and Periodicals	32.27
5/5/2016	BAKER & TAYLOR	Books and Periodicals	33.97
5/5/2016	BAKER & TAYLOR	Books and Periodicals	36.90
5/5/2016	BAKER & TAYLOR	Books and Periodicals	43.21
5/5/2016	BAKER & TAYLOR	Books and Periodicals	46.55
5/5/2016	BAKER & TAYLOR	Books and Periodicals	50.78
5/5/2016	BAKER & TAYLOR	Books and Periodicals	51.66
5/5/2016	BAKER & TAYLOR	Books and Periodicals	56.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	BAKER & TAYLOR	Books and Periodicals	61.53
5/5/2016	BAKER & TAYLOR	Books and Periodicals	64.08
5/5/2016	BAKER & TAYLOR	Books and Periodicals	67.09
5/5/2016	BAKER & TAYLOR	Books and Periodicals	87.81
5/5/2016	BAKER & TAYLOR	Books and Periodicals	93.08
5/5/2016	BAKER & TAYLOR	Books and Periodicals	103.58
5/5/2016	BAKER & TAYLOR	Books and Periodicals	121.39
5/5/2016	BAKER & TAYLOR	Books and Periodicals	133.09
5/5/2016	BAKER & TAYLOR	Books and Periodicals	133.33
5/5/2016	BAKER & TAYLOR	Books and Periodicals	153.68
5/5/2016	BAKER & TAYLOR	Books and Periodicals	175.15
5/5/2016	BAKER & TAYLOR	Books and Periodicals	237.81
5/5/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	50,373.55
5/5/2016	BARCOM CONSTRUCTION INC	Construction contract	5,700.00
5/5/2016	BAY COFFEE SRVC CO INC	Professional services	65.90
5/5/2016	BAY COFFEE SRVC CO INC	Professional services	65.90
5/5/2016	BAY COFFEE SRVC CO INC	Professional services	65.90
5/5/2016	BAY LTD	Construction contract	83,814.33
5/5/2016	BAY LTD	Construction contract	298,062.62
5/5/2016	BAY LTD	Construction contract	377,949.89
5/5/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	140.00
5/5/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
5/5/2016	BETA TECHNOLOGY INC	Chem/hsld supplies	812.00
5/5/2016	BIO AQUATIC TESTING INC	Professional services	510.00
5/5/2016	BLIND DOG PRODUCTIONS	Improvements other than Bldg	203.20
5/5/2016	BRENNTAG SW INC	Purification chemicals	2,900.93
5/5/2016	BRENNTAG SW INC	Professional services	2,906.04
5/5/2016	BRENNTAG SW INC	Professional services	2,926.49
5/5/2016	BRENNTAG SW INC	Professional services	3,078.36
5/5/2016	BRENNTAG SW INC	Professional services	3,088.79
5/5/2016	BRENNTAG SW INC	Professional services	3,091.34
5/5/2016	BRENNTAG SW INC	Professional services	3,110.51
5/5/2016	BRENNTAG SW INC	Professional services	3,127.13
5/5/2016	BRENNTAG SW INC	Professional services	3,133.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	BRENNTAG SW INC	Professional services	3,137.35
5/5/2016	BRENNTAG SW INC	Professional services	3,147.57
5/5/2016	BRENNTAG SW INC	Professional services	3,150.13
5/5/2016	BRENNTAG SW INC	Professional services	3,157.16
5/5/2016	BRENNTAG SW INC	Professional services	3,224.25
5/5/2016	BRIAN NILSSON	Marina deposits	113.00
5/5/2016	BRIAN ROBILLARD	Memberships, licenses & dues	96.00
5/5/2016	BSN SPORTS	Recreational supplies/eqp	440.00
5/5/2016	BUSH HYDRAULICS INC	Maint & repairs	14.08
5/5/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
5/5/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
5/5/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
5/5/2016	CABLE ELECTRIC CO	Electrical permits	40.00
5/5/2016	CALABRIAN CORP	Professional services	5,537.03
5/5/2016	CALABRIAN CORP	Purification chemicals	5,539.46
5/5/2016	CALABRIAN CORP	Professional services	5,587.77
5/5/2016	CALABRIAN CORP	Professional services	5,631.46
5/5/2016	CALABRIAN CORP	Professional services	5,648.55
5/5/2016	CALABRIAN CORP	Professional services	5,656.63
5/5/2016	CALABRIAN CORP	Professional services	5,674.59
5/5/2016	CALABRIAN CORP	Purification chemicals	5,678.04
5/5/2016	CALABRIAN CORP	Professional services	5,736.29
5/5/2016	CALABRIAN CORP	Professional services	6,145.49
5/5/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	23,442.76
5/5/2016	CARRILLO'S WELDING SERVICES	Equipment maintenance	980.00
5/5/2016	CASCO INDUSTRIES INC	Minor tools & equip	25,929.12
5/5/2016	CATHERINE J HARRISON	Professional services	117.00
5/5/2016	CAVENDERS BOOT CITY	Clothing	100.00
5/5/2016	CAVENDERS BOOT CITY	Clothing	164.99
5/5/2016	CAVENDERS BOOT CITY	Clothing	184.99
5/5/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	249.98
5/5/2016	CAVENDERS BOOT CITY	Clothing	319.98
5/5/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	324.98
5/5/2016	CAVENDERS BOOT CITY	Clothing	334.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	CC GASKET & FASTENER	Maint & repairs	1,786.65
5/5/2016	CDW GOVERNMENT INC	Non-Capital Lease Payments	176.69
5/5/2016	CDW GOVERNMENT INC	Office Supplies	872.03
5/5/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	75.25
5/5/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	111.58
5/5/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	A/R overpayments-suspense	127.08
5/5/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
5/5/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,549.01
5/5/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,554.20
5/5/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,596.48
5/5/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,603.78
5/5/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,085.10
5/5/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,146.30
5/5/2016	CINTAS CORP	Rentals	40.05
5/5/2016	CINTAS CORP	Chem/hsld supplies	40.38
5/5/2016	CINTAS CORP	Chem/hsld supplies	40.38
5/5/2016	CINTAS CORP	Chem/hsld supplies	75.84
5/5/2016	CINTAS CORP	Building maint & service	80.00
5/5/2016	CINTAS CORP	Chem/hsld supplies	198.52
5/5/2016	CINTAS CORP	Building maint & service	218.26
5/5/2016	CINTAS CORP	Building maint & service	226.26
5/5/2016	CINTAS CORP	Building maint & service	276.70
5/5/2016	CINTAS CORP	Building maint & service	280.71
5/5/2016	CINTAS CORP	Building maint & service	318.48
5/5/2016	CISCO WEBEX	Office Supplies	72.63
5/5/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	30.00
5/5/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	688.52
5/5/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	6,630.00
5/5/2016	COASTAL BEND LAWN & GARDEN	Minor tools & equip	850.00
5/5/2016	COASTAL FLOW LIQUID MEASUREMENT	Professional services	20.45
5/5/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	993.08
5/5/2016	COBAN TECHNOLOGIES INC	Minor tools & equip	2,520.00
5/5/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,787.20
5/5/2016	CORPEST SERVICE CO	Building maint & service	125.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	CORPEST SERVICE CO	Building maint & service	140.00
5/5/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	145.06
5/5/2016	CORPUS CHRISTI ANIMAL MEDICAL	Professional services	175.00
5/5/2016	CORPUS CHRISTI CREATIVE CONNECTIONS	Professional services	6,118.00
5/5/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	699.79
5/5/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	703.88
5/5/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	713.14
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
5/5/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
5/5/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	48.00
5/5/2016	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsld supplies	674.00
5/5/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,555.75
5/5/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	120.00
5/5/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	670.60
5/5/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	945.30
5/5/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	1,351.40
5/5/2016	CPC INTEREST LLC	Construction contract	136,613.24
5/5/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	38.40
5/5/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	188.00
5/5/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	469.38
5/5/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	492.13
5/5/2016	CRAWFORD ELECTRIC SUPPLY CO	Minor tools & equip	1,223.56
5/5/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
5/5/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	CWJ INTERNATIONAL ELECTRONICS INC	Vehicle repairs	47.95
5/5/2016	CWJ INTERNATIONAL ELECTRONICS INC	Minor tools & equip	982.40
5/5/2016	DAHILL INDUSTRIES	Rentals	102.80
5/5/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
5/5/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
5/5/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
5/5/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
5/5/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
5/5/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
5/5/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	168.54
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	20.00
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	20.00
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	20.00
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	20.00
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	23.75
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	76.41
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	105.80
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	136.50
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	149.11
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	179.04
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	249.11
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	266.50
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	266.50
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	295.61
5/5/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	305.61
5/5/2016	DANIELLA MARTINEZ	Child Care Facilities Fees	50.00
5/5/2016	DASH TRUCK & EQUIP SALES INC	Rentals	589.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	DAWSON RECYCLING INC	Rentals	743.13
5/5/2016	DAWSON RECYCLING INC	Rentals	750.25
5/5/2016	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
5/5/2016	DEL MAR COLLEGE	Printing advertising & PR	365.00
5/5/2016	DEMCO	Office Supplies	127.10
5/5/2016	DEPARTMENT OF STATE HEALTH SERVICES	Professional services	57.00
5/5/2016	DIAMOND CORE DRILLING	Maint & repairs	450.00
5/5/2016	DIRECT TV	Building maint & service	140.98
5/5/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
5/5/2016	DON SPINNEY	Memberships, licenses & dues	111.00
5/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
5/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	982.68
5/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
5/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
5/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
5/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
5/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
5/5/2016	DPC INDUSTRIES INC	Purification chemicals	24,309.36
5/5/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
5/5/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
5/5/2016	EADS COMPANY	Pipe, fittings, drng	2,670.21
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	272.56
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	321.56
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	444.06
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	453.25
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	526.75
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	588.00
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	646.19
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,727.26
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,727.26
5/5/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,736.45
5/5/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
5/5/2016	ENTERPRISE RENT A CAR	Rentals	550.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	ENTERPRISE RENT A CAR	Rentals	550.00
5/5/2016	ENTERPRISE RENT A CAR	Rentals	550.00
5/5/2016	ENTERPRISE RENT A CAR	Rentals	600.00
5/5/2016	ENTERPRISE RENT A CAR	Rentals	600.00
5/5/2016	ENTERPRISE RENT A CAR	Rentals	600.00
5/5/2016	ENTERPRISE RENT A CAR	Rentals	600.00
5/5/2016	ENTERPRISE RENT A CAR	Rentals	600.00
5/5/2016	ENTERPRISE RENT A CAR	Rentals	600.00
5/5/2016	ENTERPRISE RENT A CAR	Rentals	600.00
5/5/2016	EQUIPMENT CONTROLS COMPANY INC	Minor tools & equip	706.32
5/5/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,608.57
5/5/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,965.42
5/5/2016	ERIC MACLEOD	Travel	204.00
5/5/2016	ERNESTO SUCHIL	Memberships, licenses & dues	37.50
5/5/2016	EXPRESS PERSONNEL SERVICE	Temporary services	389.12
5/5/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
5/5/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
5/5/2016	EXPRESS PERSONNEL SERVICE	Temporary services	429.57
5/5/2016	FAMOUS UNIFORMS INC	Clothing	158.38
5/5/2016	FASCLAMPITT	Office Supplies	910.23
5/5/2016	FASTSERV SUPPLY INC	Maint & repairs	5.10
5/5/2016	FEDERAL EXPRESS CORP	Postage & express charges	8.49
5/5/2016	FEDERAL EXPRESS CORP	Postage & express charges	9.04
5/5/2016	FELIZ AMANECER	A/R overpayments-suspense	100.00
5/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	186.75
5/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	309.60
5/5/2016	FERGUSON ENTERPRISES INC	Maint & repairs	612.46
5/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00
5/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,939.20
5/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,958.40
5/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
5/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,786.00
5/5/2016	FERRELL GAS LP	Fuel & lubricants	821.10
5/5/2016	FHR INVESTMENTS LP	Land and Right-of-way CIP	1,183.00
5/5/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Training-General	800.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	FISHER SCIENTIFIC CO	Clinical Supplies	234.47
5/5/2016	FISHER SCIENTIFIC CO	Clinical Supplies	742.09
5/5/2016	FREESE & NICHOLS INC	Outside consultants	55,175.00
5/5/2016	FREESE & NICHOLS INC	Outside consultants	111,896.00
5/5/2016	FREESE & NICHOLS INC	Outside consultants	202,841.00
5/5/2016	GABRIEL GARCIA	Memberships, licenses & dues	111.00
5/5/2016	GALLS LLC	Clothing	144.00
5/5/2016	GALLS LLC	Clothing	180.00
5/5/2016	GALLS LLC	Clothing	195.00
5/5/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
5/5/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
5/5/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99
5/5/2016	GARRATT-CALLAHAN CO	Professional services	580.00
5/5/2016	GARY S HILL	Professional services	2,310.00
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	7.88
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	8.46
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	13.98
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.38
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	29.59
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	39.94
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	51.24
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	52.09
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.84
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	94.72
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	98.49
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	100.26
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	100.57
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.79
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	143.12
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	162.41
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	179.94
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	202.86
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	204.36
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	218.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	219.86
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	240.83
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	265.75
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	419.68
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	425.71
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	455.68
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	690.19
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	949.83
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,150.62
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	1,356.97
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,415.52
5/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	1,557.40
5/5/2016	GE MOBILE WATER INC	Chem/hslid supplies	236.00
5/5/2016	GENERAL PARTS INC	Vehicle repairs	49.29
5/5/2016	GENERAL PARTS INC	Vehicle repairs	57.03
5/5/2016	GENERAL PARTS INC	Vehicle repairs	110.24
5/5/2016	GEXA ENERGY LP	Light heat & power	20.85
5/5/2016	GEXA ENERGY LP	Light heat & power	114.38
5/5/2016	GEXA ENERGY LP	Light heat & power	139.08
5/5/2016	GEXA ENERGY LP	Light heat & power	412.29
5/5/2016	GEXA ENERGY LP	Light heat & power	713.91
5/5/2016	GEXA ENERGY LP	Light heat & power	775.58
5/5/2016	GEXA ENERGY LP	Light heat & power	1,273.85
5/5/2016	GEXA ENERGY LP	Light heat & power	1,526.23
5/5/2016	GEXA ENERGY LP	Light heat & power	1,532.70
5/5/2016	GEXA ENERGY LP	Light heat & power	1,886.30
5/5/2016	GEXA ENERGY LP	Light heat & power	2,380.06
5/5/2016	GEXA ENERGY LP	Light heat & power	2,806.01
5/5/2016	GEXA ENERGY LP	Light heat & power	3,046.21
5/5/2016	GEXA ENERGY LP	Light heat & power	3,279.37
5/5/2016	GEXA ENERGY LP	Light heat & power	3,834.45
5/5/2016	GEXA ENERGY LP	Light heat & power	4,811.30
5/5/2016	GEXA ENERGY LP	Light heat & power	5,119.17
5/5/2016	GEXA ENERGY LP	Light heat & power	5,183.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	GEXA ENERGY LP	Light heat & power	5,600.81
5/5/2016	GEXA ENERGY LP	Light heat & power	6,799.79
5/5/2016	GEXA ENERGY LP	Light heat & power	7,118.92
5/5/2016	GEXA ENERGY LP	Light heat & power	7,478.77
5/5/2016	GEXA ENERGY LP	Light heat & power	8,309.77
5/5/2016	GEXA ENERGY LP	Light heat & power	8,528.83
5/5/2016	GEXA ENERGY LP	Light heat & power	8,811.89
5/5/2016	GEXA ENERGY LP	Light heat & power	11,253.81
5/5/2016	GEXA ENERGY LP	Light heat & power	13,008.71
5/5/2016	GEXA ENERGY LP	Light heat & power	14,235.99
5/5/2016	GEXA ENERGY LP	Light heat & power	14,336.91
5/5/2016	GEXA ENERGY LP	Light heat & power	20,305.70
5/5/2016	GEXA ENERGY LP	Light heat & power	22,911.43
5/5/2016	GEXA ENERGY LP	Light heat & power	38,180.58
5/5/2016	GEXA ENERGY LP	Light heat & power	45,462.10
5/5/2016	GEXA ENERGY LP	Light heat & power	45,696.83
5/5/2016	GEXA ENERGY LP	Light heat & power	52,611.48
5/5/2016	GEXA ENERGY LP	Light heat & power	58,738.95
5/5/2016	GEXA ENERGY LP	Convention Center - TESS Syst	59,372.83
5/5/2016	GEXA ENERGY LP	Light heat & power	62,571.70
5/5/2016	GEXA ENERGY LP	Light heat & power	221,418.45
5/5/2016	GEXA ENERGY LP	Light heat & power	240,290.09
5/5/2016	GEXA ENERGY LP	Light heat & power	352,187.55
5/5/2016	GILL LANDSCAPE NURSERY	Landscaping materials	1,576.25
5/5/2016	GLB ENTERPRISES INC	Clothing	518.00
5/5/2016	GNI WATERMAN LLC	Maint & repairs	778.36
5/5/2016	GP TRANSPORT INC	Demolition/clean-up service	557.65
5/5/2016	GP TRANSPORT INC	Demolition/clean-up service	1,142.14
5/5/2016	GP TRANSPORT INC	Demolition/clean-up service	1,591.99
5/5/2016	GRAF PLUMBING INC	Maint & repairs-contracted	4,769.40
5/5/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	3,570.67
5/5/2016	GREEN EQUIPMENT COMPANY	Computer equip & software non-	6,973.00
5/5/2016	GULF COAST GRAPHICS LLC	Office Supplies	342.00
5/5/2016	GULF COAST GRAPHICS LLC	Printing outside print shops	450.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	434.50
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	541.20
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,051.60
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,051.60
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	2,049.30
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	4,032.60
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	4,395.60
5/5/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	4,395.60
5/5/2016	GULF COAST MARINE	Maint & repairs	362.13
5/5/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	21.60
5/5/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	131.32
5/5/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	149.81
5/5/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	167.52
5/5/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	216.32
5/5/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
5/5/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
5/5/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	488.35
5/5/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,180.66
5/5/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,558.78
5/5/2016	GULF TRACTOR COMPANY INC	Fleet parts	22.27
5/5/2016	GULF TRACTOR COMPANY INC	Fleet parts	39.96
5/5/2016	H & H OIL	Professional services	155.00
5/5/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	733.11
5/5/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,920.07
5/5/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,187.08
5/5/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,981.45
5/5/2016	HACH CO	Maint & repairs	4,255.47
5/5/2016	HACH CO	Maint & repairs	8,672.79
5/5/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
5/5/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
5/5/2016	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	145.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,033.25
5/5/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,273.20
5/5/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,296.00
5/5/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,520.25
5/5/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,907.50
5/5/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	7,965.00
5/5/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	11,550.00
5/5/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	21,600.00
5/5/2016	HDR INC	Professional services	1,041.57
5/5/2016	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	50,916.25
5/5/2016	HEB FLEET MAINTENANCE	A/R overpayments-suspense	100.00
5/5/2016	HENRY S MANGUM	Travel	56.00
5/5/2016	HENRY SCHEIN INC	Chem/hslid supplies	1,005.00
5/5/2016	HERTZ GLOBAL HOLDINGS INC	Rentals	4,768.93
5/5/2016	HOLT CAT	Equipment maintenance	675.00
5/5/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	128.00
5/5/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	318.59
5/5/2016	HUSKY TRAILER & PARTS INC	Maint & repairs	779.88
5/5/2016	IBM CORP	Rentals	1,122.63
5/5/2016	IDENTITY LINKS INC	Incentive Awards	432.09
5/5/2016	INFOR US INC	Rentals	135,960.00
5/5/2016	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	145.06
5/5/2016	INTERNATIONAL ASSOC OF IT ASSET	Memberships, licenses & dues	1,792.00
5/5/2016	INTERSTATE BATTERY	Vehicle repairs	62.80
5/5/2016	INTERSTATE BATTERY	Vehicle repairs	385.90
5/5/2016	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	1,129.84
5/5/2016	ITW GSE HOBART J&B AVIATION	Maint & repairs	2,009.59
5/5/2016	J B PRODUCE INC	Food and food supplies	97.50
5/5/2016	JAMES D CUNNINGHAM	Travel	59.00
5/5/2016	JE CONSTRUCTION SERVICES LLC	Improvements other than Bldg	43,246.85
5/5/2016	JEANS RESTAURANT EQUIP	Building maint & service	120.00
5/5/2016	JEANS RESTAURANT EQUIP	Building maint & service	354.01
5/5/2016	JIM FAL AWARDS INC	Printing advertising & PR	1,594.00
5/5/2016	JOE WHIGHAM	Marina deposits	258.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	JOHN BETZ	Professional services	75.00
5/5/2016	JOHN BETZ	Professional services	1,965.00
5/5/2016	JOINT SPECIALISTS	Minor tools & equip	5,531.97
5/5/2016	JOSE ENCINIA	Memberships, licenses & dues	61.00
5/5/2016	JOSHUA ORTA	Municipal Court Refunds	35.00
5/5/2016	JUAN SANCHEZ	Building maint & service	132.00
5/5/2016	JUAN SANCHEZ	Building maint & service	2,500.00
5/5/2016	JULIAN ANDREW GRANT	Professional services	1,150.00
5/5/2016	JULIAN ANDREW GRANT	Professional services	1,980.00
5/5/2016	K2CONTROLS INC	Meter/serv cnct mat	9,087.68
5/5/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
5/5/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	5,870.00
5/5/2016	KRISTEN JARVIS	Food and food supplies	6.66
5/5/2016	KVOA COMMUNICATIONS	Rentals	3,034.50
5/5/2016	L & M INDUSTRIAL SUPPLY INC	Clothing	933.12
5/5/2016	L & M INDUSTRIAL SUPPLY INC	Maint & repairs	1,855.76
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	10.84
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	11.70
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	23.25
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	24.01
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	26.02
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	34.54
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	41.00
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	105.58
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	116.00
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	141.43
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	214.80
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	298.00
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	300.61
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	369.63
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	433.24
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,890.42
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,245.28
5/5/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,856.55

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
5/5/2016	LANDTEC NORTH AMERICA INC	Professional services	176.93
5/5/2016	LIBRARY PETTY CASH FUND	Chem/hsld supplies	58.82
5/5/2016	LJA ENGINEERING INC	Outside consultants	1,206.74
5/5/2016	LJA ENGINEERING INC	Outside consultants	1,208.89
5/5/2016	LJA ENGINEERING INC	Outside consultants	4,312.43
5/5/2016	LJA ENGINEERING INC	Outside consultants	7,643.63
5/5/2016	LNV ENGINEERING INC	Outside consultants	1,152.00
5/5/2016	LNV ENGINEERING INC	Outside consultants	1,382.90
5/5/2016	LNV ENGINEERING INC	Professional services	2,495.00
5/5/2016	LNV ENGINEERING INC	Professional services	5,600.00
5/5/2016	LNV ENGINEERING INC	Outside consultants	7,955.00
5/5/2016	LNV ENGINEERING INC	Outside consultants	9,041.00
5/5/2016	LNV ENGINEERING INC	Outside consultants	9,803.40
5/5/2016	LNV ENGINEERING INC	Outside consultants	12,801.80
5/5/2016	LNV ENGINEERING INC	Outside consultants	19,002.91
5/5/2016	LNV ENGINEERING INC	Outside consultants	34,974.12
5/5/2016	LUBRICATION ENGINEERS INC	Fuel & lubricants	766.40
5/5/2016	LYTX	Minor tools & equip	31,765.86
5/5/2016	MAC GENERAL CONTRACTOR SERVICE INC	Maint & repairs	2,675.00
5/5/2016	MAJEK BOATWORKS INC	Professional services	30,000.00
5/5/2016	MALDONADO NURSERY & LANDSCAPE	Professional services	176.75
5/5/2016	MANUEL CASTILLO	Travel	59.00
5/5/2016	MARIA M. ROMERO	Mowing & grounds maintenance	511.20
5/5/2016	MARK A STALL	Buildings	5,745.00
5/5/2016	MARLIN BUSINESS BANK	Lease purchase payments	339.40
5/5/2016	MARTHA GARZA	Multicultural rental deposits	250.00
5/5/2016	MATERA PAPER CO INC	PO Receipt Accrual	737.60
5/5/2016	MATERA PAPER CO INC	PO Receipt Accrual	833.00
5/5/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,194.91
5/5/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
5/5/2016	MC WELDING & FABRICATION INC	Building maint & service	1,815.45
5/5/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	990.47
5/5/2016	MCS FIRE & SECURITY	Professional services	35.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	MCS FIRE & SECURITY	Building maint & service	35.00
5/5/2016	MCS FIRE & SECURITY	Building maint & service	35.00
5/5/2016	MEDARDO AYALA	Memberships, licenses & dues	37.50
5/5/2016	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	3,957.00
5/5/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	5,839.06
5/5/2016	MIDWESTERN MANUFACTURING	Fleet parts	203.00
5/5/2016	MIDWESTERN MANUFACTURING	Fleet parts	608.00
5/5/2016	MIKE J CASTLE	Memberships, licenses & dues	111.00
5/5/2016	MIRA'S SPORTS & MORE	Clothing	147.30
5/5/2016	MOBILE MINI INC	Rentals	108.02
5/5/2016	MOBILE MINI INC	Rentals	108.02
5/5/2016	MOBILE MINI INC	Rentals	129.39
5/5/2016	MOBILE MINI INC	Rentals	150.75
5/5/2016	MOBILE MINI INC	Rentals	151.06
5/5/2016	MOBILE MINI INC	Rentals	157.88
5/5/2016	MOBILE MINI INC	Rentals	157.88
5/5/2016	MODSPACE	Rentals	670.70
5/5/2016	MOORE SUPPLY CO	PO Receipt Accrual	301.50
5/5/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
5/5/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
5/5/2016	MUNICIPAL VALVE & EQUIP CO INC	Maint & repairs	501.37
5/5/2016	NATIONAL MERCHANT ALLIANCE LLC	Professional services	500.00
5/5/2016	NATIONAL RECREATION & PARK ASSOCIATION	Memberships, licenses & dues	2,000.00
5/5/2016	NCH CORPORATION	Minor tools & equip	657.90
5/5/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	16,757.20
5/5/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	197.22
5/5/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.68
5/5/2016	NEXUS INTEGRITY MGT LLC	Professional services	9,200.00
5/5/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
5/5/2016	NORMA M GARNETT	Senior meal reimbursement	1,237.50
5/5/2016	NORMA M GARNETT	Senior meal reimbursement	1,912.50
5/5/2016	NORMA M GARNETT	Senior meal reimbursement	2,512.50
5/5/2016	NORMA M GARNETT	Senior meal reimbursement	2,625.00
5/5/2016	NORMA M GARNETT	Senior meal reimbursement	2,850.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	NORMA M GARNETT	Senior meal reimbursement	4,256.25
5/5/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	100.00
5/5/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	140.00
5/5/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	277.60
5/5/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	442.00
5/5/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,079.00
5/5/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,079.00
5/5/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,097.50
5/5/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	2,517.00
5/5/2016	NUECES COUNTY	Regulatory and permit fees	92.00
5/5/2016	NUECES COUNTY	County Permit Reimbursement	310.00
5/5/2016	NUECES COUNTY	Port Aransas Reimbursement	1,575.00
5/5/2016	NUECES COUNTY COMMUNITY ACTION AGENCY	Professional services	3,049.83
5/5/2016	OCEAN AIRLINE 191 LTD	Professional services	13,368.88
5/5/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	393.80
5/5/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	534.73
5/5/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	745.48
5/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.75
5/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	315.14
5/5/2016	OSCAR RENDA CONTRACTING	Construction contract	145,214.36
5/5/2016	OSCAR RENDA CONTRACTING	Construction contract	771,766.93
5/5/2016	OSO GROWERS INC	Maint & repairs	876.70
5/5/2016	OVERDRIVE INC	Books and Periodicals	12,000.00
5/5/2016	OVIVO USA LLC	Maint & repairs	2,850.00
5/5/2016	P C MCKENZIE CO	Maint & repairs	2,006.00
5/5/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	95.90
5/5/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	176.10
5/5/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	197.78
5/5/2016	PENCCO INC	Purification chemicals	3,648.68
5/5/2016	PETROFLEET	Land and Right-of-way CIP	200.00
5/5/2016	PHILLIP GENE SALONE	Memberships, licenses & dues	61.00
5/5/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Professional services	120,917.40
5/5/2016	PITNEY BOWES INC	Rentals	2,400.00
5/5/2016	PJ NELSON	Deferred/unearned revenue	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	POLYDYNE INC	Purification chemicals	5,428.00
5/5/2016	POLYDYNE INC	Purification chemicals	26,331.70
5/5/2016	POSITIVE PROMOTIONS	Printing advertising & PR	571.45
5/5/2016	PRAXAIR DISTRIBUTION INC	Rentals	193.36
5/5/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	220.27
5/5/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	226.93
5/5/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	233.59
5/5/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	234.20
5/5/2016	PREFERRED UTILITIES MFG CORP	Minor tools & equip	1,761.56
5/5/2016	PRODUCTIVITY CENTER INC	Training - Public administrati	317.00
5/5/2016	PROFIRE PROTECTION INC	Professional services	94.00
5/5/2016	PYRAMID CAST STONE CO	Maint & repairs	1,900.00
5/5/2016	QUINCY COMPRESSOR LLC	Maint & repairs	149.79
5/5/2016	RAE SECURITY SOUTHWEST LLC	Maint & repairs	25.68
5/5/2016	RAININ INSTRUMENT LLC	Professional services	949.05
5/5/2016	RAY RODRIGUEZ	Memberships, licenses & dues	37.50
5/5/2016	RECORDABLES	Claims Management Software	1,957.00
5/5/2016	REDFLEX TRAFFIC SYSTEMS INC	Professional services	64,860.00
5/5/2016	REDWING SHOE STORES INC	Clothing	155.87
5/5/2016	REDWING SHOE STORES INC	Clothing	220.82
5/5/2016	REDWING SHOE STORES INC	Clothing	305.24
5/5/2016	REGULO H GARZA	Retirement	810.44
5/5/2016	REMEDY STAFFING	Temporary services	120.62
5/5/2016	REMEDY STAFFING	Temporary services	320.29
5/5/2016	REMEDY STAFFING	Temporary services	377.00
5/5/2016	REMEDY STAFFING	Temporary services	386.75
5/5/2016	REMEDY STAFFING	Temporary services	403.20
5/5/2016	REMEDY STAFFING	Temporary services	439.24
5/5/2016	REMEDY STAFFING	Temporary services	442.00
5/5/2016	REMEDY STAFFING	Temporary services	457.63
5/5/2016	REMEDY STAFFING	Temporary services	512.00
5/5/2016	REMEDY STAFFING	Temporary services	533.16
5/5/2016	REMEDY STAFFING	Temporary services	537.55
5/5/2016	REMEDY STAFFING	Temporary services	567.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	REMEDY STAFFING	Temporary services	568.26
5/5/2016	REMEDY STAFFING	Temporary services	660.40
5/5/2016	REMEDY STAFFING	Temporary services	804.86
5/5/2016	REMEDY STAFFING	Temporary services	1,134.45
5/5/2016	REMEDY STAFFING	Temporary services	1,222.00
5/5/2016	REMEDY STAFFING	Temporary services	1,444.80
5/5/2016	REMEDY STAFFING	Temporary services	1,700.41
5/5/2016	REMEDY STAFFING	Temporary services	2,234.50
5/5/2016	REMEDY STAFFING	Temporary services	2,479.10
5/5/2016	REMEDY STAFFING	Temporary services	2,732.83
5/5/2016	RENE MARROQUIN	Travel	59.00
5/5/2016	RICARDO ESCAMILLA	Memberships, licenses & dues	11.00
5/5/2016	RICARDO VALDEZ	Printing advertising & PR	300.00
5/5/2016	RICHARD A BOVOLICK	Professional services	712.50
5/5/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	26.09
5/5/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	44.92
5/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	309.00
5/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	310.00
5/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	317.00
5/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	632.00
5/5/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	663.00
5/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,763.00
5/5/2016	ROCK ENGINEERING & TESTING LAB	Outside consultants	2,136.00
5/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,764.00
5/5/2016	ROCK ENGINEERING & TESTING LAB	Professional services	6,021.00
5/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	7,305.55
5/5/2016	ROTORK CONTROLS INC	Minor tools & equip	292.89
5/5/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
5/5/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
5/5/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00
5/5/2016	SAFEGUARD SYSTEMS INC	Professional services	58.00
5/5/2016	SAFEGUARD SYSTEMS INC	Professional services	92.00
5/5/2016	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	12,122.80
5/5/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	233.83

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	SCOTT ELECTRIC CO	Building maint & service	579.32
5/5/2016	SECRETARY OF STATE OF TX	Office Supplies	42.00
5/5/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,138.02
5/5/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,434.78
5/5/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	623.60
5/5/2016	SHI GOVERNMENT SOLUTIONS	Rentals	43,592.00
5/5/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	141.00
5/5/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	717.57
5/5/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	732.30
5/5/2016	SIGMA-ALDRICH INC	Professional services	30.25
5/5/2016	SKID O KAN	Rentals	99.50
5/5/2016	SKID O KAN	Rentals	134.50
5/5/2016	SKID O KAN	Professional services	378.00
5/5/2016	SMART PLUMBING INC	Building maint & service	189.00
5/5/2016	SMART PLUMBING INC	Building maint & service	588.00
5/5/2016	SMILE MAKERS	Office Supplies	188.79
5/5/2016	SOUTH CENTRAL ARC USER GROUP	Training	775.00
5/5/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	145.06
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	294.24
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	351.96
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	516.42
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	692.50
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	882.56
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	954.72
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,030.80
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,215.72
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,338.96
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,368.00
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,785.28
5/5/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,920.00
5/5/2016	SPANG & COMPANY	Minor tools & equip	4,505.00
5/5/2016	SPRINT	Telephone/telegraph service	287.05
5/5/2016	SPRINT	Telephone/telegraph service	341.96
5/5/2016	SPRINT	Telephone/telegraph service	474.80

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5/5/2016	SPRINT	Telephone/telegraph service	1,350.45
5/5/2016	SPRINT	Telephone/telegraph service	1,595.94
5/5/2016	SPRINT	Telephone/telegraph service	11,786.59
5/5/2016	SPRINT	Telephone/telegraph service	11,962.61
5/5/2016	STEARNS CONRAD & SCHMIDT	Professional services	3,200.00
5/5/2016	STERICYCLE INC	Professional services	1,284.88
5/5/2016	STEVE JANETT	Marina deposits	371.79
5/5/2016	TAGGART MOTOR CO	Minor tools & equip	4,150.00
5/5/2016	TCEQ	Professional services	101.54
5/5/2016	TD WILLIAMSON INC	Minor tools & equip	2,948.03
5/5/2016	TEJAS BROADCASTING	Printing advertising & PR	120.00
5/5/2016	TELEFLEX MEDICAL INC	Chem/hslid supplies	4,411.18
5/5/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	24,640.00
5/5/2016	TEXAS CLOSED CAPTIONING LLC	Professional services	3,363.75
5/5/2016	TEXAS GENERAL LAND OFFICE	Rentals	833.33
5/5/2016	TEXAS GENERAL LAND OFFICE	Rentals	833.33
5/5/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	145.06
5/5/2016	TEXAS UNDERGROUND EXPERTS INC	Minor tools & equip	500.00
5/5/2016	TEXAS UNDERGROUND EXPERTS INC	Minor tools & equip	5,269.94
5/5/2016	THE TARP DEPOT INC	Equipment maintenance	973.50
5/5/2016	TITAN PIPE & SUPPLY CO INC	Maint & repairs	158.00
5/5/2016	TML TEXAS MUNICIPAL LEAGUE	Liability Claims	5,500.00
5/5/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
5/5/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
5/5/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	450.00
5/5/2016	TX A&M UNIV	Arts & Culture Alliance-UtlDon	145.06
5/5/2016	TX DEPT OF LICENSING & REG	Professional services	10.00
5/5/2016	TX DEPT OF LICENSING & REG	Professional services	10.00
5/5/2016	TX DEPT OF LICENSING & REG	Professional services	20.00
5/5/2016	TX DEPT OF LICENSING & REG	Professional services	40.00
5/5/2016	TX DEPT OF LICENSING & REG	SMG Receivable	80.00
5/5/2016	TX DEPT OF LICENSING & REG	Professional services	100.00
5/5/2016	TX DEPT OF LICENSING & REG	Training-General	150.00
5/5/2016	TX DEPT OF LICENSING & REG	Training-General	300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	360.00
5/5/2016	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	145.06
5/5/2016	TX MEXICAN RAILWAY	Professional services	397.00
5/5/2016	UNIFIRST CORP	Rentals	32.50
5/5/2016	UNIFIRST CORP	Building maint & service	33.43
5/5/2016	UNIFIRST CORP	Building maint & service	36.67
5/5/2016	UNIFIRST CORP	Building maint & service	41.55
5/5/2016	UNIFIRST CORP	Building maint & service	43.57
5/5/2016	UNIFIRST CORP	Building maint & service	44.79
5/5/2016	UNIFIRST CORP	Building maint & service	44.89
5/5/2016	UNIFIRST CORP	Uniform rentals	49.43
5/5/2016	UNIFIRST CORP	Uniform rentals	49.73
5/5/2016	UNIFIRST CORP	Building maint & service	50.43
5/5/2016	UNIFIRST CORP	Building maint & service	52.13
5/5/2016	UNIFIRST CORP	Building maint & service	53.17
5/5/2016	UNIFIRST CORP	Building maint & service	55.06
5/5/2016	UNIFIRST CORP	Rentals	55.75
5/5/2016	UNIFIRST CORP	Rentals	55.75
5/5/2016	UNIFIRST CORP	Building maint & service	63.92
5/5/2016	UNIFIRST CORP	Building maint & service	65.56
5/5/2016	UNIFIRST CORP	Professional services	68.28
5/5/2016	UNIFIRST CORP	Building maint & service	88.51
5/5/2016	UNIFIRST CORP	Building maint & service	98.55
5/5/2016	UNIFIRST CORP	Rentals	128.95
5/5/2016	UNIFIRST CORP	Rentals	128.95
5/5/2016	UNIFIRST CORP	Book binding-public library	191.02
5/5/2016	UNION PACIFIC RAILROAD CO	A/R overpayments-suspense	296.80
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	70.20
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	137.76
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	152.40
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	168.42
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	206.64
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	246.40
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	246.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	282.96
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	332.78
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	350.12
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	365.87
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	472.50
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	498.96
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	523.28
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	567.12
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	599.24
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	726.25
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	775.74
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	931.10
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,008.95
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,029.60
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,064.60
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,105.15
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,139.59
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,214.22
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,230.81
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,239.51
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,305.57
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,412.03
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,444.80
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,452.00
5/5/2016	UNIQUE EMPLOYMENT I LTD	Mowing & grounds maintenance	1,465.20
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,649.55
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,725.64
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,932.12
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,970.08
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,070.90

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5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,073.40
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,073.40
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,537.91
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,557.92
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,039.25
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,202.35
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,264.30
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,269.25
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,768.88
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,964.42
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,043.00
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	6,075.81
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	8,818.59
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	11,092.05
5/5/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	17,411.95
5/5/2016	UNITED PARCEL SERVICE INC	Postage & express charges	16.14
5/5/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,430.00
5/5/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,430.00
5/5/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,430.00
5/5/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,430.00
5/5/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	455,989.76
5/5/2016	UNIVAR USA INC	Purification chemicals	6,225.20
5/5/2016	UNIVAR USA INC	Purification chemicals	6,271.13
5/5/2016	UNIVAR USA INC	Inventory Invoice Tolerance	6,273.87
5/5/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
5/5/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
5/5/2016	URBAN ENGINEERING	Outside consultants	79,008.00
5/5/2016	VARIDESK LLC	Office Supplies	395.00
5/5/2016	VIDEO PLUMBING INC	Maint & repairs	250.00
5/5/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
5/5/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
5/5/2016	VWR INTERNATIONAL INC	Clinical Supplies	33.07
5/5/2016	VWR INTERNATIONAL INC	Clinical Supplies	37.45
5/5/2016	VWR INTERNATIONAL INC	Clinical Supplies	111.75

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5/5/2016	VWR INTERNATIONAL INC	Clinical Supplies	126.62
5/5/2016	VWR INTERNATIONAL INC	Clinical Supplies	145.48
5/5/2016	VWR INTERNATIONAL INC	Clinical Supplies	206.30
5/5/2016	VWR INTERNATIONAL INC	Clinical Supplies	294.80
5/5/2016	W WHITE AIR CONDITIONING CO	Building maint & service	1,135.75
5/5/2016	WALKER INDUSTRIAL PRODUCTS INC	Maint & repairs	740.64
5/5/2016	WILLIS & WILCOX INC	Minor tools & equip	3,087.86
5/5/2016	WOODS FUN CENTER	Postage & express charges	35.00
5/5/2016	WOODS FUN CENTER	Fleet parts	335.60
5/5/2016	WOODS FUN CENTER	Fleet parts	440.47
5/5/2016	WORK BOOT	Clothing	107.11
5/5/2016	WORK BOOT	Due from empl-boots/uniforms	107.11
5/5/2016	WORK BOOT	Clothing	126.61
5/5/2016	WORK BOOT	Clothing	165.58
5/5/2016	WORK BOOT	Clothing	185.06
5/5/2016	WW GRAINGER INC	Vehicle repairs	10.80
5/5/2016	WW GRAINGER INC	Minor tools & equip	50.76
5/5/2016	WW GRAINGER INC	Maint & repairs	96.58
5/5/2016	WW GRAINGER INC	Chem/hsld supplies	108.10
5/5/2016	WW GRAINGER INC	Professional services	197.76
5/5/2016	WW GRAINGER INC	Maint & repairs	304.04
5/5/2016	WW GRAINGER INC	Professional services	533.32
5/5/2016	WW GRAINGER INC	Maint & repairs	560.56
5/5/2016	X2ZERO CORPO	Food service permits	205.00
5/5/2016	X2ZERO CORPO	Food service permits	205.00
5/5/2016	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	34,603.33
5/5/2016	YOLANDA PEREZ	Professional services	718.60
5/5/2016	YOLANDA PEREZ	Professional services	778.40
5/6/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	189.02
5/6/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	568.96
5/6/2016	APOLLO TOWING	Vehicle repairs	55.00
5/6/2016	APOLLO TOWING	Vehicle repairs	55.00
5/6/2016	APOLLO TOWING	Vehicle repairs	55.00
5/6/2016	APOLLO TOWING	Vehicle repairs	55.00

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5/6/2016	APOLLO TOWING	Vehicle repairs	55.00
5/6/2016	APOLLO TOWING	Vehicle repairs	55.00
5/6/2016	APOLLO TOWING	Vehicle repairs	55.00
5/6/2016	APOLLO TOWING	Vehicle repairs	55.00
5/6/2016	APOLLO TOWING	Vehicle repairs	55.00
5/6/2016	APOLLO TOWING	Vehicle repairs	55.00
5/6/2016	APOLLO TOWING	Vehicle repairs	65.00
5/6/2016	APOLLO TOWING	Vehicle repairs	65.00
5/6/2016	APOLLO TOWING	Vehicle repairs	65.00
5/6/2016	APOLLO TOWING	Vehicle repairs	65.00
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	3.76
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	10.00
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	12.34
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	22.56
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	73.92
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	138.32
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	150.56
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	247.74
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	271.28
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	275.60
5/6/2016	ARNOLD OIL COMPANY	Fleet parts	543.38
5/6/2016	ARNOLD OIL COMPANY	Gas & oil	577.20
5/6/2016	ARNOLD OIL COMPANY	Gas & oil	650.00
5/6/2016	ARNOLD OIL COMPANY	Gas & oil	1,662.29
5/6/2016	ARNOLD OIL COMPANY	Gas & oil	3,073.64
5/6/2016	AUTONATION	Fleet parts	101.57
5/6/2016	AUTONATION	Fleet parts	325.00
5/6/2016	AUTONATION	Fleet parts	325.00
5/6/2016	AUTONATION	Fleet parts	349.73
5/6/2016	AUTONATION	Vehicle repairs	456.88
5/6/2016	AUTONATION	Vehicle repairs	577.57
5/6/2016	BERGKAMP INCORPORATED	Fleet parts	173.58
5/6/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	165.90
5/6/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/6/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	245.00
5/6/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	292.75
5/6/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	142.08
5/6/2016	CUMMINS SOUTHERN PLAINS INC	Postage & express charges	1,264.77
5/6/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	10.05
5/6/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	10.44
5/6/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	67.93
5/6/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	132.08
5/6/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	6,780.87
5/6/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
5/6/2016	EB CREAGER TIRE & BATTERY	Fleet parts	2,880.00
5/6/2016	EDMUND GAONA	Payroll payable	550.53
5/6/2016	EWALD KUBOTA INC	Fleet parts	23.64
5/6/2016	FASTSERV SUPPLY INC	Fleet parts	23.37
5/6/2016	FLEETPRIDE INC	Fleet parts	17.03
5/6/2016	FLEETPRIDE INC	Fleet parts	75.48
5/6/2016	FLEETPRIDE INC	Fleet parts	78.02
5/6/2016	FLEETPRIDE INC	Fleet parts	201.50
5/6/2016	FLEETPRIDE INC	Fleet parts	243.20
5/6/2016	FLEETPRIDE INC	Fleet parts	325.00
5/6/2016	FLEETPRIDE INC	Fleet parts	659.83
5/6/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	57.55
5/6/2016	GARNER OIL COMPANY INC	Fleet parts	753.00
5/6/2016	GCR TIRE CENTER	Vehicle repairs	226.50
5/6/2016	GCR TIRE CENTER	Vehicle repairs	262.75
5/6/2016	GCR TIRE CENTER	Vehicle repairs	289.00
5/6/2016	GENERAL PARTS INC	Fleet parts	24.56
5/6/2016	GENERAL PARTS INC	Fleet parts	95.12
5/6/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	6,588.29
5/6/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	7,750.00
5/6/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
5/6/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.53
5/6/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.55
5/6/2016	GULF COAST NUT & BOLT LLC	Fleet parts	7.31

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5/6/2016	GULF COAST NUT & BOLT LLC	Fleet parts	22.73
5/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	17.40
5/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	41.61
5/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	78.12
5/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	115.50
5/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	175.57
5/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	347.28
5/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	447.40
5/6/2016	HOUSTON FREIGHTLINER	Fleet parts	18.25
5/6/2016	HOUSTON FREIGHTLINER	Fleet parts	32.41
5/6/2016	HOUSTON FREIGHTLINER	Fleet parts	61.38
5/6/2016	HOUSTON FREIGHTLINER	Fleet parts	116.38
5/6/2016	HOUSTON FREIGHTLINER	Fleet parts	135.11
5/6/2016	HOUSTON FREIGHTLINER	Fleet parts	201.19
5/6/2016	HOUSTON FREIGHTLINER	Fleet parts	233.88
5/6/2016	HOUSTON FREIGHTLINER	Fleet parts	265.55
5/6/2016	HOUSTON FREIGHTLINER	Fleet parts	304.47
5/6/2016	HUFECO	Fleet parts	111.74
5/6/2016	HUSKY TRAILER & PARTS INC	Fleet parts	45.96
5/6/2016	INTERSTATE BATTERY	Fleet parts	67.95
5/6/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	208.89
5/6/2016	LITHIA FLCC LLC	Fleet parts	160.69
5/6/2016	LITHIA FLCC LLC	Fleet parts	687.71
5/6/2016	MYERS TIRE SUPPLY	Fleet parts	18.30
5/6/2016	NATIONAL AUTO GLASS	Vehicle repairs	100.00
5/6/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
5/6/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
5/6/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/6/2016	NATURAL GAS VEHICLE TX INC	Postage & express charges	159.87
5/6/2016	NUECES COUNTY	Vehicle repairs	7.50
5/6/2016	NUECES COUNTY	Vehicle repairs	7.50
5/6/2016	NUECES COUNTY	Vehicle repairs	7.50
5/6/2016	NUECES COUNTY	Vehicle repairs	7.50
5/6/2016	NUECES COUNTY	Vehicle repairs	7.50

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5/6/2016	NUECES COUNTY	Vehicle repairs	7.50
5/6/2016	NUECES COUNTY	Vehicle repairs	22.00
5/6/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,576.56
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.84
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.38
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.40
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.99
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.08
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.30
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.99
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.48
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	102.65
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.08
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	107.48
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	254.17
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	291.88
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	327.57
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	327.57
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	339.08
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	409.54
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	411.18
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	756.14
5/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,057.95
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	44.92
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	55.98
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	106.39
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	129.90
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	129.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	129.90
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	206.34
5/6/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,710.46
5/6/2016	ROSE GAONA	Payroll payable	550.54
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	8.34
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	28.98
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	28.98
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	83.04
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	139.92
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	151.63
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	220.43
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	243.96
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	321.20
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	464.09
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,285.58
5/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,307.11
5/6/2016	SAMES CROW FORD	Fleet parts	19.21
5/6/2016	SAMES CROW FORD	Fleet parts	23.66
5/6/2016	SAMES CROW FORD	Fleet parts	24.18
5/6/2016	SAMES CROW FORD	Vehicle repairs	59.95
5/6/2016	SAMES CROW FORD	Fleet parts	61.33
5/6/2016	SAMES CROW FORD	Fleet parts	61.65
5/6/2016	SAMES CROW FORD	Fleet parts	66.95
5/6/2016	SAMES CROW FORD	Fleet parts	75.55
5/6/2016	SAMES CROW FORD	Fleet parts	175.23
5/6/2016	SAMES CROW FORD	Fleet parts	179.08
5/6/2016	SAMES CROW FORD	Fleet parts	228.60
5/6/2016	SAMES CROW FORD	Fleet parts	298.48
5/6/2016	SAMES CROW FORD	Fleet parts	433.82
5/6/2016	SAMES CROW FORD	Vehicle repairs	557.88
5/6/2016	SAMES CROW FORD	Vehicle repairs	1,783.86
5/6/2016	SANTEX TRUCK CENTER LTD	Fleet parts	247.50
5/6/2016	SANTEX TRUCK CENTER LTD	Fleet parts	275.43
5/6/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	95.25

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5/6/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	196.79
5/6/2016	STEWART DEAN BEARING CO	Fleet parts	14.10
5/6/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/6/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
5/6/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	152.79
5/6/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	246.13
5/6/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	253.61
5/6/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,208.29
5/6/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	3,921.72
5/6/2016	TIPSCO CORPUS CHRISTI	Fleet parts	47.23
5/6/2016	TIPSCO CORPUS CHRISTI	Fleet parts	248.40
5/6/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	600.00
5/6/2016	TRUCKERS EQUIP INC	Fleet parts	310.50
5/6/2016	TRUCKERS EQUIP INC	Fleet parts	931.00
5/6/2016	VELMA GUERRA	Payroll payable	5,454.03
5/6/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	365.10
5/6/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	747.93
5/6/2016	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	1,217.54
5/10/2016	ALLSTATE BENEFITS	AllState Benefits	2,446.17
5/10/2016	ANGELA GARCIA	Garnishment deduction	103.85
5/10/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
5/10/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
5/10/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
5/10/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
5/10/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,672.79
5/10/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70

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5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,026.93
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,179.50
5/10/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,288.08
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	69.66
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	144.18
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	192.85
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	301.48
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	324.32
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	327.33
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,365.22
5/10/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,401.08

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/10/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
5/10/2016	GABRIELLA SALAZAR	Payroll payable	1,019.35
5/10/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
5/10/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
5/10/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
5/10/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
5/10/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
5/10/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
5/10/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
5/10/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
5/10/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	266.74
5/10/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	375.59
5/10/2016	ICMA RETIREMENT TRUST 457	Deferred income	116,401.98
5/10/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
5/10/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
5/10/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
5/10/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
5/10/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
5/10/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
5/10/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
5/10/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
5/10/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	20.46
5/10/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
5/10/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	107.85
5/10/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	187.72
5/10/2016	LISA GAIL WHITE	Garnishment deduction	692.31
5/10/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
5/10/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
5/10/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
5/10/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
5/10/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
5/10/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
5/10/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	2.19
5/10/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/10/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
5/10/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
5/10/2016	STATE OF TEXAS TX	Garnishment deduction	830.77
5/10/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
5/10/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	73.97
5/10/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
5/10/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
5/10/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
5/10/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
5/10/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
5/10/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	156.18
5/10/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
5/10/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
5/10/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
5/10/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
5/10/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
5/10/2016	VALIC TRUST CO	Deferred income	4,459.22
5/10/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	112.85
5/10/2016	YMCA	Dues Payable-YMCA	10.38
5/10/2016	YMCA	Dues Payable-YMCA	27.00
5/10/2016	YWCA	Dues Payable-YWCA	16.15
5/10/2016	YWCA	Dues Payable-YWCA	20.31
5/10/2016	YWCA	Dues Payable-YWCA	28.62
5/10/2016	YWCA	Dues Payable-YWCA	48.92
5/11/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,201.54
5/11/2016	ALLSTATE INSURANCE	Escrow deposits	543.93
5/11/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,481.50
5/11/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,605.00
5/11/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,495.94
5/11/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	384,118.84
5/11/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
5/11/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	762.00
5/11/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,262.04
5/11/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	263.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2016	DURANS CUSTOM HOMES	Loan Related Costs	11,541.60
5/11/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,279,904.54
5/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	120,731.76
5/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,174.70
5/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	311,809.27
5/11/2016	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,760.43
5/11/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	341,897.14
5/11/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	262.00
5/11/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	509.00
5/11/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	509.00
5/11/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	530.00
5/11/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	901.00
5/11/2016	O H CONSTRUCTION OC	Loans in Process	8,431.00
5/11/2016	OPTUM BANK INC	Police FSA City Contribution	1.00
5/11/2016	PEACHTREE HOLDINGS LLC	Relocation Grant	715.00
5/11/2016	PEDRO MARTINEZ JR	Miscellaneous Grant Expense	1,935.00
5/11/2016	PEDRO MARTINEZ JR	Loans in Process	12,350.00
5/11/2016	STANDARD INSURANCE CO	Life Premiums	49,424.09
5/11/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,406.00
5/11/2016	STATE OF TEXAS TX	Garnishment deduction	58,698.10
5/11/2016	SV CONSTRUCTION	Loans in Process	9,500.00
5/11/2016	TWIA	Escrow deposits	460.00
5/11/2016	TWIA	Escrow deposits	644.00
5/11/2016	TWIA	Escrow deposits	934.00
5/11/2016	TWIA	Escrow deposits	1,501.00
5/11/2016	TWIA	Escrow deposits	1,576.00
5/11/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	230,668.70
5/11/2016	UNITED WAY	United Way deduction	4.00
5/11/2016	UNITED WAY	United Way deduction	8.00
5/11/2016	UNITED WAY	United Way deduction	10.00
5/11/2016	UNITED WAY	United Way deduction	13.00
5/11/2016	UNITED WAY	United Way deduction	13.75
5/11/2016	UNITED WAY	United Way deduction	14.00
5/11/2016	UNITED WAY	United Way deduction	21.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/11/2016	UNITED WAY	United Way deduction	27.00
5/11/2016	UNITED WAY	United Way deduction	32.00
5/11/2016	UNITED WAY	United Way deduction	37.00
5/11/2016	UNITED WAY	United Way deduction	39.32
5/11/2016	UNITED WAY	United Way deduction	56.76
5/11/2016	UNITED WAY	United Way deduction	59.00
5/11/2016	UNITED WAY	United Way deduction	65.24
5/11/2016	UNITED WAY	United Way deduction	68.00
5/11/2016	UNITED WAY	United Way deduction	68.74
5/11/2016	UNITED WAY	United Way deduction	77.50
5/11/2016	UNITED WAY	United Way deduction	80.02
5/11/2016	UNITED WAY	United Way deduction	80.15
5/11/2016	UNITED WAY	United Way deduction	85.00
5/11/2016	UNITED WAY	United Way deduction	101.84
5/11/2016	UNITED WAY	United Way deduction	105.84
5/11/2016	UNITED WAY	United Way deduction	116.44
5/11/2016	UNITED WAY	United Way deduction	119.00
5/11/2016	UNITED WAY	United Way deduction	123.00
5/11/2016	UNITED WAY	United Way deduction	129.11
5/11/2016	UNITED WAY	United Way deduction	132.24
5/11/2016	UNITED WAY	United Way deduction	134.62
5/11/2016	UNITED WAY	United Way deduction	155.22
5/11/2016	UNITED WAY	United Way deduction	161.08
5/11/2016	UNITED WAY	United Way deduction	613.38
5/11/2016	UNITED WAY	United Way deduction	935.44
5/11/2016	UNITEDHEALTHCARE INS CO INC	Third party admin - Retiree	1,961.00
5/11/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	499,261.43
5/11/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	417.00
5/11/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	513.00
5/11/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	595.00
5/11/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	6,596.81
5/12/2016	%PROPERTY TAX DEPT	380 Agreement - Barney Davis	776,783.76
5/12/2016	1ST ON-SITE SERVICE LLC	Equipment maintenance	2,049.25
5/12/2016	24 HR SAFETY LLC	Professional services	214.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	24 HR SAFETY LLC	Professional services	313.25
5/12/2016	4IMPRINT	Sr. Volunteer Recognition Exp	1,947.68
5/12/2016	ABSOLUTE WRECKER	Professional services	2,850.00
5/12/2016	ACE NORTH AMERICA	Due to Insurance Co.	118.00
5/12/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
5/12/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	16.53
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	305.27
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	375.02
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	383.29
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	409.19
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	441.66
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	441.66
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	506.61
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	566.05
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	587.16
5/12/2016	ADVANCED TEMPORARIES INC	Travel	618.75
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	654.72
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	661.83
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	705.39
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	772.95
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	889.70
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	921.48
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	1,541.73
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	1,952.37
5/12/2016	ADVANCED TEMPORARIES INC	Temporary services	1,975.75
5/12/2016	AIRGAS INC	Maint & repairs	20.05
5/12/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
5/12/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
5/12/2016	ALARM SECURITY & CONTRACTING INC	Professional services	90.00
5/12/2016	ALDINGER COMPANY	Equipment maintenance	694.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	ALEXANDER JOSEPH CALLAHAN III	Municipal Court Refunds	80.00
5/12/2016	ALGA	Memberships, licenses & dues	260.00
5/12/2016	ALLESCO	Maint & repairs	447.10
5/12/2016	AMERICAN FILTRATION	Maint & repairs	32.00
5/12/2016	AMERICAN TRAFFIC SAFETY MATERIALS INC	Maint & repairs	4,944.70
5/12/2016	ANYPROMO INC	Incentive Awards	572.30
5/12/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	6.19
5/12/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	6.37
5/12/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	65.09
5/12/2016	ARMSTRONG LUMBER CO	Minor tools & equip	1,850.00
5/12/2016	ARNOLD OIL COMPANY	Cost of goods sold	793.25
5/12/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
5/12/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
5/12/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
5/12/2016	BAKER & TAYLOR	Books and Periodicals	10.86
5/12/2016	BAKER & TAYLOR	Books and Periodicals	15.11
5/12/2016	BAKER & TAYLOR	Books and Periodicals	15.11
5/12/2016	BAKER & TAYLOR	Books and Periodicals	19.71
5/12/2016	BAKER & TAYLOR	Books and Periodicals	27.17
5/12/2016	BAKER & TAYLOR	Books and Periodicals	27.56
5/12/2016	BAKER & TAYLOR	Books and Periodicals	38.76
5/12/2016	BAKER & TAYLOR	Books and Periodicals	224.06
5/12/2016	BAKER & TAYLOR	Books and Periodicals	425.67
5/12/2016	BAKERY LLC	Professional services	1,600.00
5/12/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	23,647.87
5/12/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	37,700.50
5/12/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
5/12/2016	BRADLEYS INC	Minor tools & equip	3,127.15
5/12/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/12/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/12/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/12/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/12/2016	BRITTNEY BOWER	Professional services	1,000.00
5/12/2016	BUSTERS BUTANE GAS CO INC	Inventory Invoice Tolerance	45.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	48.00
5/12/2016	CAPSTAR OPERATING COMPANY	Printing advertising & PR	540.00
5/12/2016	CARUS CORPORATION	Purification chemicals	48,600.00
5/12/2016	CATHY REEVES	Instructors & officials	208.00
5/12/2016	CATHY SONG	Maint & repairs-contracted	765.70
5/12/2016	CBM ARCHIVES CO LLC	Printing advertising & PR	630.00
5/12/2016	CDW GOVERNMENT INC	Computer equip & software non-	135.05
5/12/2016	CDW GOVERNMENT INC	Computer equip & software non-	179.58
5/12/2016	CDW GOVERNMENT INC	Computer equip & software non-	179.58
5/12/2016	CDW GOVERNMENT INC	Computer equip & software non-	179.58
5/12/2016	CDW GOVERNMENT INC	Computer equip & software non-	179.58
5/12/2016	CENTURYLINK	Telephone/telegraph service	37.39
5/12/2016	CH2M HILL INC	Outside consultants	23,251.70
5/12/2016	CHAD MAHAFFEY	Professional services	132.00
5/12/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	2,363.91
5/12/2016	CHAMPION INDUSTRIAL SALES CO	Minor tools & equip	295.00
5/12/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
5/12/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
5/12/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,434.73
5/12/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,551.02
5/12/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,551.02
5/12/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
5/12/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,588.03
5/12/2016	CHRIS CHAPPELL	Maint & repairs	750.00
5/12/2016	CHRISTOPHER SMITH	Municipal Court Refunds	25.00
5/12/2016	CINTAS CORP	Building maint & service	29.75
5/12/2016	CINTAS CORP	Building maint & service	31.22
5/12/2016	CINTAS CORP	Building maint & service	35.00
5/12/2016	CINTAS CORP	Rentals	40.05
5/12/2016	CINTAS CORP	Building maint & service	46.18
5/12/2016	CINTAS CORP	Building maint & service	50.81
5/12/2016	CINTAS CORP	Rentals	153.65
5/12/2016	CINTAS CORP	Rentals	153.65
5/12/2016	CINTAS CORP	Building maint & service	160.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	CINTAS CORP	Chem/hsld supplies	161.44
5/12/2016	CINTAS CORP	Janitorial supplies	181.98
5/12/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	145.30
5/12/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	1,762.97
5/12/2016	CITY OF CORPUS CHRISTI	Interdepart-services	34,327.00
5/12/2016	CITY OF MATHIS	Light heat & power	778.78
5/12/2016	COASTAL BEND COUNCIL OF GOVTS	Travel	525.00
5/12/2016	COASTAL BEND COUNCIL OF GOVTS	Printing advertising & PR	3,550.00
5/12/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	1,500.00
5/12/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	20,000.00
5/12/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	55.00
5/12/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	72.00
5/12/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	77.62
5/12/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	78.75
5/12/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	83.57
5/12/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.40
5/12/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
5/12/2016	COLLEGE OF AMERICAN PATHOLOGISTS	Professional services	520.15
5/12/2016	COLLIER JOHNSON & WOODS	Professional services	40,000.00
5/12/2016	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	91.24
5/12/2016	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	428.59
5/12/2016	COMPASS REVENGE INC	Professional services	1,000.00
5/12/2016	CONRAD KRUEGER	Memberships, licenses & dues	96.00
5/12/2016	CORPEST SERVICE CO	Demolition/clean-up service	85.00
5/12/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	389.84
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/12/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/12/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	47.60
5/12/2016	CRAIG BELLAMY	Professional services	362.12
5/12/2016	CSI LEASING INC	SMG Receivable	66.84
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	965.19
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
5/12/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
5/12/2016	CULLIGAN WATER CONDITIONING	Food and food supplies	108.70
5/12/2016	CULLIGAN WATER CONDITIONING	Rentals	134.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
5/12/2016	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	296.00
5/12/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	20.00
5/12/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	154.51
5/12/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	222.39
5/12/2016	DANA LECHNER	Memberships, licenses & dues	96.00
5/12/2016	DASH TRUCK & EQUIP SALES INC	Rentals	227.20
5/12/2016	DASH TRUCK & EQUIP SALES INC	Rentals	309.53
5/12/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
5/12/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
5/12/2016	DAVID WAYNE LAFFEE	Municipal Court Refunds	25.00
5/12/2016	DEL MAR COLLEGE FOUNDATION INC	Professional services	211,093.00
5/12/2016	DELL MARKETING LP	Office Supplies	778.98
5/12/2016	DEMCO	Office Supplies	981.65
5/12/2016	DENISE UNDERWOOD	Professional services	210.00
5/12/2016	DEPARTMENT OF STATE HEALTH SERVICES	Training-General	150.00
5/12/2016	DIANA CRUZ	Municipal Court Refunds	25.00
5/12/2016	DIANA LEE GREGER	Municipal Court Refunds	58.23
5/12/2016	DIRECT TV	Rentals	121.97
5/12/2016	DONNA POE	Printing advertising & PR	200.00
5/12/2016	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	434.40
5/12/2016	EBONY INN MOTEL	A/R overpayments-suspense	180.00
5/12/2016	ENTERPRISE RENT A CAR	Recovery on damage claims	586.65
5/12/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	200.00
5/12/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,150.00
5/12/2016	ENV SERVICES TESTING & CERTIFICATION INC	Professional services	1,040.00
5/12/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	166.89
5/12/2016	ERIKAS WRECKER	Professional services	4,885.00
5/12/2016	FEDERAL EXPRESS CORP	Postage & express charges	11.76
5/12/2016	FERRELL GAS LP	Inventory Invoice Tolerance	69.30
5/12/2016	FISHER SCIENTIFIC CO	Chem/hslid supplies	62.96
5/12/2016	FOCUSED ADVOCACY LLC	Professional services	8,500.00
5/12/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
5/12/2016	FRANCISCO RODRIGUEZ	Professional services	337.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	FRANK MCCOY III	Municipal Court Refunds	148.00
5/12/2016	FRANK R FULLER	Professional services	1,700.00
5/12/2016	GAINCO INC	Demolition/clean-up service	111.64
5/12/2016	GALLS LLC	Clothing	50.00
5/12/2016	GALLS LLC	Clothing	59.00
5/12/2016	GALLS LLC	Clothing	108.00
5/12/2016	GALLS LLC	Clothing	118.00
5/12/2016	GALLS LLC	Clothing	156.00
5/12/2016	GALLS LLC	Clothing	168.00
5/12/2016	GALLS LLC	Clothing	216.00
5/12/2016	GALLS LLC	Clothing	234.00
5/12/2016	GALLS LLC	Clothing	393.00
5/12/2016	GALLS LLC	Clothing	452.00
5/12/2016	GALLS LLC	Clothing	480.00
5/12/2016	GALLS LLC	Clothing	546.00
5/12/2016	GALLS LLC	Clothing	1,641.00
5/12/2016	GALLS LLC	Clothing	2,418.00
5/12/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
5/12/2016	GARDA CL SOUTHWEST INC	Professional services	281.99
5/12/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
5/12/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
5/12/2016	GARVER LLC	Outside consultants	22,600.00
5/12/2016	GARVER LLC	Outside consultants	177,016.00
5/12/2016	GCR TIRE CENTER	Vehicle repairs	131.00
5/12/2016	GCR TIRE CENTER	Vehicle repairs	272.82
5/12/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	3,976.15
5/12/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	7,667.46
5/12/2016	GERARD NAVARRO	Other Pay	61.00
5/12/2016	GET FILTERED INC	Rentals	45.00
5/12/2016	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	45,775.00
5/12/2016	GP TRANSPORT INC	Maint & repairs	4,636.00
5/12/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	242.60
5/12/2016	GUADALUPE LOPEZ	Professional services	57.00
5/12/2016	GUADALUPE LOPEZ	Professional services	114.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	638.00
5/12/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	720.50
5/12/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	801.19
5/12/2016	H&H TOWING	Professional services	5,345.00
5/12/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,729.23
5/12/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,315.72
5/12/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,462.57
5/12/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	7,480.38
5/12/2016	HABITAT FOR HUMANITY CC INC	Professional services	22,842.00
5/12/2016	HAEBER ROOFING COMPANY INC	Construction contract	68,365.28
5/12/2016	HANNAH MARTIN	Municipal Court Refunds	25.00
5/12/2016	HAPPY SOFTWARE INC	Professional services	13,680.00
5/12/2016	HARRIOL GRIFFIN	Instructors & officials	13.00
5/12/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	937.69
5/12/2016	HD SUPPLY WATERWORKS LTD	Maint & repairs	16,250.00
5/12/2016	HDR INC	Professional services	5,855.54
5/12/2016	HDR INC	Maint & repairs-contracted	6,274.67
5/12/2016	HDR INC	Outside consultants	6,486.35
5/12/2016	HDR INC	Outside consultants	17,910.00
5/12/2016	HEWLETT-PACKARD CO	Computer equip & software non-	240.00
5/12/2016	HIGHWAY BARRICADES & SERVICES LLC	Building maint & service	150.00
5/12/2016	HIGHWAY BARRICADES & SERVICES LLC	Building maint & service	969.00
5/12/2016	HIGHWAY BARRICADES & SERVICES LLC	Building maint & service	2,250.00
5/12/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	14,500.00
5/12/2016	HOLT CAT	Equipment maintenance	1,452.68
5/12/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	82.97
5/12/2016	HOSE OF SOUTH TEXAS INC	Pipe, fittings, drng	191.20
5/12/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	1,580.00
5/12/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
5/12/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	385.00
5/12/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	5,775.00
5/12/2016	HUGHES MAT SERVICE LLC	Book binding-public library	141.00
5/12/2016	HUTTON COMMUNICATIONS INC	Maint & repairs	4,370.31
5/12/2016	INTELLICORP RECORDS INC	Professional services	1,635.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	INTERNAL REVENUE SERVICE	Professional services	2,469.22
5/12/2016	INTERSTATE BATTERY	Office Supplies	883.10
5/12/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
5/12/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
5/12/2016	ISMAEL HERNANDEZ	Municipal Court Refunds	25.00
5/12/2016	ISO SERVICES INC	Professional services	26.20
5/12/2016	ITW GSE HOBART J&B AVIATION	Maint & repairs	480.40
5/12/2016	JACOB MURPHY	Instructors & officials	214.50
5/12/2016	JAMES MASON	Professional services	338.36
5/12/2016	JANUARY TRANSPORT INC	A/R overpayments-suspense	142.50
5/12/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
5/12/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,772.90
5/12/2016	JAZLENE GARCIA	Municipal Court Refunds	25.00
5/12/2016	JIM FAL AWARDS INC	Printing advertising & PR	556.00
5/12/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Minor tools & equip	67.50
5/12/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	154.92
5/12/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	672.50
5/12/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Building maint & service	1,401.17
5/12/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	23,858.02
5/12/2016	JOSE HERNANDEZ	Municipal Court Refunds	25.00
5/12/2016	JUAN C RAMIREZ	Municipal Court Refunds	25.00
5/12/2016	KATHRYN ROWELL	Professional services	132.00
5/12/2016	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	993.09
5/12/2016	KIDZONE PLAY LLC	Equipment Purchases CIP	386.00
5/12/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
5/12/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
5/12/2016	KIMBERLY GETMAN	Professional services	1,000.00
5/12/2016	KOONS GAS MEASUREMENT	Meter/serv cnct mat	39,665.25
5/12/2016	LA POLICE GEAR INC	Minor tools & equip	37,722.62
5/12/2016	LAMAR PLUMBING CO	Maint & repairs-contracted	125.00
5/12/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00
5/12/2016	LEANDRO PENA JR	Instructors & officials	112.45
5/12/2016	LEGACY VULCAN CORP	Street materials inventory	20,264.15
5/12/2016	LEGACY VULCAN CORP	Inventory Invoice Tolerance	34,973.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	LIBRARY PETTY CASH FUND	Food and food supplies	58.34
5/12/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	1,053.31
5/12/2016	LUXURY SPECIAL HOMES	Professional services	1,000.00
5/12/2016	MARY JANES GYMNASTICS TRAINING	Rentals	1,000.00
5/12/2016	MASON IAN MELVIN	Municipal Court Refunds	70.00
5/12/2016	MATHIEU ELECTRIC CO INC	Infrastructure maintenance	1,347.00
5/12/2016	MATTHEW BENDER & COMPANY INC	Professional services	426.14
5/12/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
5/12/2016	METRO FIRE APPARATUS SPECIALISTS	Vehicle repairs	732.00
5/12/2016	METRO SELF STORAGE	Rentals	307.00
5/12/2016	MEYER AD GROUP	Clothing	324.35
5/12/2016	MEYERS & ASSOCIATES	Professional services	6,739.80
5/12/2016	MICHAEL A CONDUFF	Office Supplies	500.00
5/12/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Building maint & service	1,422.50
5/12/2016	MIRA'S SPORTS & MORE	Printing advertising & PR	2,650.90
5/12/2016	MOBILE MINI INC	Rentals	115.04
5/12/2016	MOBILE MINI INC	Rentals	133.60
5/12/2016	MOBILE MINI INC	Rentals	233.20
5/12/2016	MPM DEVELOPMENT LP	Professional services	350.00
5/12/2016	MUNICIPAL EMERGENCY SERVICES INC	Equipment maintenance	179.92
5/12/2016	NINFA CHAVERA	Municipal Court Refunds	133.10
5/12/2016	NUECES COUNTY	Vehicle repairs	7.50
5/12/2016	NUECES COUNTY	Vehicle repairs	7.50
5/12/2016	NUECES COUNTY	Vehicle repairs	7.50
5/12/2016	NUECES COUNTY	Vehicle repairs	7.50
5/12/2016	NUECES COUNTY	Vehicle repairs	7.50
5/12/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
5/12/2016	OSO GROWERS INC	Maint & repairs	634.50
5/12/2016	OVERDRIVE INC	Books and Periodicals	3,883.62
5/12/2016	OZ GROUP INC	Telephone/telegraph service	120.81
5/12/2016	PARADISE TOWING AND AUTO INC	Professional services	2,875.00
5/12/2016	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Professional services	4,290.08
5/12/2016	PATRICIA CANTU	Professional services	104.00
5/12/2016	PATRICIA GARCIA	Professional services	1,000.00

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5/12/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	24.00
5/12/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	74.30
5/12/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	99.00
5/12/2016	PAYPAL INC	Interest & Bank Charges	1,801.80
5/12/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
5/12/2016	PRAXAIR DISTRIBUTION INC	Rentals	174.83
5/12/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	233.59
5/12/2016	PRECISION TASK GROUP INC	Professional services	192.00
5/12/2016	PREIS PROPERTIES	Rentals	65.00
5/12/2016	PURVIS INDUSTRIES	Equipment maintenance	395.36
5/12/2016	PURVIS INDUSTRIES	Other Equipment	552.00
5/12/2016	QUICKSERIES PUBLISHING INC	Postage & express charges	1,680.23
5/12/2016	RABALAIS I&E CONSTRUCTORS	Building maint & service	196.00
5/12/2016	RADIOLOGY ASSOCIATES	Professional services	765.00
5/12/2016	RAMESHCHANDRA PATEL	Municipal Court Refunds	25.00
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	71.43
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	78.75
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	82.39
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	107.99
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	114.47
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	114.47
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	118.50
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	129.00
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	131.03
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	135.68
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	147.12
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	150.00
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	161.34
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	171.79
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	173.80
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	187.02
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	188.18
5/12/2016	RAMON CASAREZ SR	Demolition/clean-up service	201.18
5/12/2016	REDFLEX TRAFFIC SYSTEMS INC	Professional services	63,890.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	REMEDY STAFFING	Temporary services	512.00
5/12/2016	REMEDY STAFFING	Temporary services	567.60
5/12/2016	REPUBLIC SERVICES INC	Rentals	149.85
5/12/2016	RICHARD BARTON	Vehicle repairs	311.99
5/12/2016	RICHARD BARTON	Vehicle repairs	360.16
5/12/2016	RICHARD BARTON	Vehicle repairs	430.71
5/12/2016	RICKS HOMES LLC	Professional services	1,000.00
5/12/2016	ROEL ALANIZ	Memberships, licenses & dues	96.00
5/12/2016	RONALD D TAYLOR	Maint & repairs	3,030.00
5/12/2016	RONALD MOISE	Demolition/clean-up service	120.29
5/12/2016	SAFEGUARD SYSTEMS INC	Professional services	20.00
5/12/2016	SAFEGUARD SYSTEMS INC	Professional services	43.00
5/12/2016	SAFEGUARD SYSTEMS INC	Professional services	76.00
5/12/2016	SAFEGUARD SYSTEMS INC	Professional services	114.50
5/12/2016	SAMS WHOLESALE CLUB	Incentive Awards	70.00
5/12/2016	SCOTT ELECTRIC CO	Building maint & service	606.68
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	83.70
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	93.00
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	120.90
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	134.85
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	144.15
5/12/2016	SCRIPPS NP OPERATING LLC	Public notices	144.15
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	144.15
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	144.15
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	190.65
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	209.25
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	232.50
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	255.75
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	255.75
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	292.95
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	302.25
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	316.20
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	325.50
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	325.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	344.10
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	344.10
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	353.40
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	399.90
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	613.80
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	613.80
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	613.80
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	623.10
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	641.70
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	809.10
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	835.95
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	948.60
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	967.20
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	967.20
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,567.05
5/12/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,804.20
5/12/2016	SERCO OF TEXAS	Professional services	7,296.68
5/12/2016	SERCO OF TEXAS	Professional services	10,509.86
5/12/2016	SERGIO HERNANDEZ	Instructors & officials	29.25
5/12/2016	SHEINBERG TOOL CO INC	Minor tools & equip	2,250.00
5/12/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
5/12/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
5/12/2016	SHI GOVERNMENT SOLUTIONS	Non-Capital Lease Payments	295.20
5/12/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
5/12/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
5/12/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
5/12/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
5/12/2016	SHI GOVERNMENT SOLUTIONS	Office Supplies	586.30
5/12/2016	SHI GOVERNMENT SOLUTIONS	Non-Capital Lease Payments	1,145.00
5/12/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	154.63
5/12/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	188.16
5/12/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	375.70
5/12/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	492.50
5/12/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	533.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	985.00
5/12/2016	SKID O KAN	Rentals	65.00
5/12/2016	SKID O KAN	Rentals	94.50
5/12/2016	SKID O KAN	Rentals	94.50
5/12/2016	SKID O KAN	Rentals	94.50
5/12/2016	SKID O KAN	Rentals	140.00
5/12/2016	SKID O KAN	Rentals	140.00
5/12/2016	SKID O KAN	Rentals	140.00
5/12/2016	SKID O KAN	Professional services	145.00
5/12/2016	SLIGO SYSTEMS	Building maint & service	2,598.30
5/12/2016	SMART PLUMBING INC	Building maint & service	1,022.46
5/12/2016	SMG CORPORATE	Professional services	10,719.56
5/12/2016	SOUTH TEXAS AREA REGIONAL TRAINING	Training-General	75.00
5/12/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,402.50
5/12/2016	SPATIAL SOLUTIONS	Professional services	1,950.00
5/12/2016	SPRINT	Telephone/telegraph service	756.01
5/12/2016	SPRINT	Telephone/telegraph service	2,158.86
5/12/2016	SPRINT	Telephone/telegraph service	3,769.81
5/12/2016	STAPLES BUSINESS ADVANTAGE	Computer equip & software non-	217.99
5/12/2016	STERICYCLE INC	Professional services	328.45
5/12/2016	STERICYCLE INC	Professional services	383.72
5/12/2016	STERICYCLE INC	Professional services	393.65
5/12/2016	STROUHAL TIRE	Vehicle repairs	780.00
5/12/2016	SUN MICROSYSTEMS	Rentals	18,981.47
5/12/2016	SUNGARD PUBLIC SECTOR	Professional services	450.00
5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00

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5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	450.00
5/12/2016	SUSAN DORSEY	Mowing & grounds maintenance	750.00
5/12/2016	TAMMY BAXTER	Incentive Awards	9.50
5/12/2016	TCEQ	State solid waste fee	94,306.70
5/12/2016	TENNIS SUCCESS INC	Professional services	30,450.00
5/12/2016	TERMINIX INTL	Building maint & service	95.00
5/12/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
5/12/2016	TEXAS STATE AQUARIUM	Incentive Awards	1,529.50
5/12/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,700.00
5/12/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,700.00
5/12/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	Travel	575.00
5/12/2016	THERESA E GARCIA	Professional services	1,000.00
5/12/2016	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,750.00
5/12/2016	TOLUNAY WONG ENGINEERS INC	Professional services	540.00
5/12/2016	TOLUNAY WONG ENGINEERS INC	Professional services	1,240.99
5/12/2016	TOTAL PROTECTION SYSTEMS	Other Equipment	29,648.75
5/12/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	261.05
5/12/2016	TX A&M UNIV	Professional services	8,035.67
5/12/2016	TX A&M UNIV	Professional services	8,299.42
5/12/2016	TX DEPT OF STATE HEALTH	Professional services	41.80
5/12/2016	TX DEPT OF STATE HEALTH	Training - Supervisory	50.00
5/12/2016	TX DEPT OF STATE HEALTH	Training - Supervisory	50.00
5/12/2016	TX DEPT OF STATE HEALTH	Training - Supervisory	610.00
5/12/2016	TX MUNICIPAL COURTS EDUCATION CENTER	Office Supplies	28.95
5/12/2016	UMB BANK N. A.	Telephone/telegraph service	10,805.06
5/12/2016	UNIFIRST CORP	Uniform rentals	3.76
5/12/2016	UNIFIRST CORP	Uniform rentals	3.76
5/12/2016	UNIFIRST CORP	Uniform rentals	3.76
5/12/2016	UNIFIRST CORP	Uniform rentals	6.07
5/12/2016	UNIFIRST CORP	Uniform rentals	6.07
5/12/2016	UNIFIRST CORP	Uniform rentals	6.07
5/12/2016	UNIFIRST CORP	Uniform rentals	17.98
5/12/2016	UNIFIRST CORP	Uniform rentals	18.28
5/12/2016	UNIFIRST CORP	Uniform rentals	18.28

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5/12/2016	UNIFIRST CORP	Uniform rentals	18.28
5/12/2016	UNIFIRST CORP	Uniform rentals	20.24
5/12/2016	UNIFIRST CORP	Uniform rentals	20.24
5/12/2016	UNIFIRST CORP	Uniform rentals	20.24
5/12/2016	UNIFIRST CORP	Uniform rentals	42.71
5/12/2016	UNIFIRST CORP	Uniform rentals	42.71
5/12/2016	UNIFIRST CORP	Uniform rentals	42.71
5/12/2016	UNIFIRST CORP	Building maint & service	43.92
5/12/2016	UNIFIRST CORP	Building maint & service	44.32
5/12/2016	UNIFIRST CORP	Uniform rentals	49.73
5/12/2016	UNIFIRST CORP	Professional services	53.28
5/12/2016	UNIFIRST CORP	Building maint & service	55.06
5/12/2016	UNIFIRST CORP	Building maint & service	88.74
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	204.51
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	252.56
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	270.24
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	292.60
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	354.45
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	769.40
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,016.40
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,458.70
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,487.88
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,596.56
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,851.52
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,992.12
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,073.40
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,409.59
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,579.40
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,364.62
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,787.67
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,339.55
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,337.77
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	10,763.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/12/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	17,044.37
5/12/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
5/12/2016	VERIZON SOUTHWEST INC	Professional services	39.09
5/12/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
5/12/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.80
5/12/2016	VERONICA VILLARREAL	Municipal Court Refunds	25.00
5/12/2016	W WHITE AIR CONDITIONING CO	Building maint & service	334.00
5/12/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
5/12/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
5/12/2016	WESLEY THOMAS	Professional services	57.00
5/12/2016	WESLEY THOMAS	Professional services	114.00
5/12/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00
5/12/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
5/12/2016	WW GRAINGER INC	Professional services	773.40
5/12/2016	WW GRAINGER INC	Minor tools & equip	1,555.40
5/12/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	294.00
5/12/2016	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	1,762.00
5/12/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	7,753.00
5/12/2016	XYLEM WATER SOLUTIONS USA INC	Rentals	2,682.00
5/13/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	749.50
5/13/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
5/13/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
5/13/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
5/13/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
5/13/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
5/13/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
5/13/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
5/13/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
5/13/2016	ABES TOWING INC	Professional services	2,785.00
5/13/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
5/13/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	66.08
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.40
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.36
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	104.64
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	107.44
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	117.10
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	131.20
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	142.43
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	148.00
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	172.36
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	178.08
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	185.50
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	211.43
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	269.59
5/13/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	537.50
5/13/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,226.57
5/13/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.90
5/13/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	82.19
5/13/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	164.38
5/13/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	174.62
5/13/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	217.18
5/13/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	247.96
5/13/2016	ANDERSON MACHINERY CO	Postage & express charges	284.62
5/13/2016	ANDERSON MACHINERY CO	Postage & express charges	310.86
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	3.76
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	3.76
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	5.39
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	17.95
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	21.73

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5/13/2016	ARNOLD OIL COMPANY	Fleet parts	32.80
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	43.36
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	43.56
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	48.97
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	99.72
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	117.46
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	189.37
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	194.47
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	281.76
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	302.40
5/13/2016	ARNOLD OIL COMPANY	Fleet parts	356.48
5/13/2016	ARNOLD OIL COMPANY	Gas & oil	1,398.60
5/13/2016	ARNOLD OIL COMPANY	Gas & oil	2,550.33
5/13/2016	ARNOLDO MENDOZA	Demolition/clean-up service	125.00
5/13/2016	ARNOLDO MENDOZA	Demolition/clean-up service	200.00
5/13/2016	ARNOLDO MENDOZA	Demolition/clean-up service	450.00
5/13/2016	ARNOLDO MENDOZA	Demolition/clean-up service	500.00
5/13/2016	ARTURO NUNEZ	Demolition/clean-up service	87.10
5/13/2016	ARTURO NUNEZ	Demolition/clean-up service	101.38
5/13/2016	ARTURO NUNEZ	Demolition/clean-up service	111.86
5/13/2016	ARTURO NUNEZ	Demolition/clean-up service	132.50
5/13/2016	ARTURO NUNEZ	Demolition/clean-up service	190.00
5/13/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	86,450.00
5/13/2016	AUTO WORKS UNLIMITED	Vehicle repairs	853.20
5/13/2016	AUTONATION	Fleet parts	190.04
5/13/2016	AUTONATION	Fleet parts	197.12
5/13/2016	AUTONATION	Fleet parts	210.09
5/13/2016	AUTONATION	Fleet parts	294.04
5/13/2016	AUTONATION	Fleet parts	325.00
5/13/2016	AUTONATION	Fleet parts	834.97
5/13/2016	BAY LTD	Street materials inventory	1,053.51
5/13/2016	BAY LTD	Street materials inventory	7,184.45
5/13/2016	BAY LTD	Maint & repairs-contracted	27,272.08
5/13/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	5,686.19

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5/13/2016	BROWN MULE MOWING	Mowing & grounds maintenance	52,734.17
5/13/2016	C&S PLATING & BUMPER INC	Fleet parts	109.95
5/13/2016	C&S PLATING & BUMPER INC	Fleet parts	109.95
5/13/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	49,185.70
5/13/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,145.40
5/13/2016	CAR CRAZY AMIGOS	Vehicle repairs	2,753.40
5/13/2016	CAR CRAZY AMIGOS	Vehicle repairs	4,856.60
5/13/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,760.00
5/13/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	2,800.00
5/13/2016	CHERYL VANDEVER	Instructors & officials	105.63
5/13/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	2,880.00
5/13/2016	CLUTCH TOWING	Professional services	1,980.00
5/13/2016	COASTAL DIESEL INJECTION SERVICE INC	Fleet parts	12.86
5/13/2016	COASTAL NAPA	Fleet parts	23.45
5/13/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
5/13/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	887.04
5/13/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	10,980.00
5/13/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	12,825.84
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	73.38
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.34
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	86.29
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.68
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.05
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	104.32
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	118.79
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	120.01
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	128.36
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	128.44
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	129.28
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	133.20
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	136.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	271.52
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	400.00
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	450.00
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	560.72
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	757.74
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
5/13/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	900.00
5/13/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
5/13/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	2,690.05
5/13/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	13.95
5/13/2016	CYCLONE TIRE SRVC	Vehicle repairs	220.00
5/13/2016	DAHILL INDUSTRIES	Equipment maintenance	89.67
5/13/2016	DAHILL INDUSTRIES	Rentals	173.37
5/13/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
5/13/2016	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	509.40
5/13/2016	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	2,087.36
5/13/2016	DOGGETT HEAVY MACHINERY SRVC	Rentals	8,500.00
5/13/2016	ENSEMBLE GROUP	Professional services	300.00
5/13/2016	ESMERALDA MEGEE	Instructors & officials	140.40
5/13/2016	ESMERALDA MEGEE	Instructors & officials	184.60
5/13/2016	EUSEBIO GARZA III	Professional services	10,327.50
5/13/2016	EVEREST WATER & COFFEE	Rentals	8.00
5/13/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
5/13/2016	EVEREST WATER & COFFEE	Food and food supplies	35.50
5/13/2016	EVEREST WATER & COFFEE	Food and food supplies	42.00
5/13/2016	EWALD KUBOTA INC	Fleet parts	15.62
5/13/2016	EWALD KUBOTA INC	Maint & repairs	125.95
5/13/2016	EWALD KUBOTA INC	Fleet parts	148.62
5/13/2016	EWALD KUBOTA INC	Postage & express charges	966.81
5/13/2016	EWALD KUBOTA INC	Fleet parts	984.70
5/13/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	518.99
5/13/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,761.36

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5/13/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,897.80
5/13/2016	FLEETPRIDE INC	Fleet parts	20.81
5/13/2016	FLEETPRIDE INC	Postage & express charges	51.36
5/13/2016	FLEETPRIDE INC	Fleet parts	72.33
5/13/2016	FLEETPRIDE INC	Fleet parts	179.00
5/13/2016	FLEETPRIDE INC	Fleet parts	264.84
5/13/2016	FLEETPRIDE INC	Fleet parts	266.28
5/13/2016	FLEETPRIDE INC	Fleet parts	366.85
5/13/2016	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	3.55
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	5.52
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.99
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.80
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.60
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	42.66
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	44.48
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	106.80
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	113.53
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	126.72
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	146.19
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	148.06
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,076.38
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	3,728.76
5/13/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	7,457.52
5/13/2016	GENERAL PARTS INC	Fleet parts	5.74
5/13/2016	GENERAL PARTS INC	Fleet parts	15.50
5/13/2016	GENERAL PARTS INC	Fleet parts	63.00
5/13/2016	GENERAL PARTS INC	Fleet parts	198.20
5/13/2016	GENERAL PARTS INC	Fleet parts	352.49
5/13/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	35.00
5/13/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
5/13/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
5/13/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
5/13/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/13/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
5/13/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.36
5/13/2016	GULF COAST NUT & BOLT LLC	Fleet parts	13.65
5/13/2016	GULF COAST NUT & BOLT LLC	Fleet parts	23.80
5/13/2016	GULF COAST NUT & BOLT LLC	Fleet parts	58.41
5/13/2016	GULLEY HURST LANDFILL	Professional services	1,301.56
5/13/2016	H&V EQUIPMENT SERVICE INC	Postage & express charges	659.81
5/13/2016	H&V EQUIPMENT SERVICE INC	Postage & express charges	2,378.32
5/13/2016	HACH CO	Maint & repairs	1,702.29
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	2.70
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	15.51
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	26.06
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	38.16
5/13/2016	HOUSTON FREIGHTLINER	Postage & express charges	49.88
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	51.59
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	53.36
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	55.25
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	73.74
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	144.72
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	172.62
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	172.62
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	196.09
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	209.78
5/13/2016	HOUSTON FREIGHTLINER	Postage & express charges	289.00
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	550.68
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	622.10
5/13/2016	HOUSTON FREIGHTLINER	Fleet parts	2,641.01
5/13/2016	HPI CORPORATED	Vehicle repairs	1,920.34
5/13/2016	HUFCO	Fleet parts	1.42
5/13/2016	HUFCO	Fleet parts	112.36
5/13/2016	HUFCO	Fleet parts	168.26
5/13/2016	HUSKY TRAILER & PARTS INC	Fleet parts	14.99
5/13/2016	HUSKY TRAILER & PARTS INC	Fleet parts	21.99
5/13/2016	INTERSTATE BATTERY	Fleet parts	52.95

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5/13/2016	INTERSTATE BATTERY	Fleet parts	108.95
5/13/2016	INTERSTATE BATTERY	Fleet parts	313.90
5/13/2016	INTERSTATE BATTERY	Fleet parts	1,051.90
5/13/2016	INTERSTATE BATTERY	Fleet parts	1,759.59
5/13/2016	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	2,857.00
5/13/2016	JANIE B KLEIN	Professional services	450.00
5/13/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,932.00
5/13/2016	JULIAN ANDREW GRANT	Professional services	1,315.00
5/13/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	6,605.19
5/13/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	596.28
5/13/2016	LINDA WEBSTER GURLEY	Outside consultants	12,410.00
5/13/2016	LITHIA FLCC LLC	Fleet parts	5.48
5/13/2016	LITHIA FLCC LLC	Fleet parts	44.80
5/13/2016	LITHIA FLCC LLC	Fleet parts	268.34
5/13/2016	LJA ENGINEERING INC	Outside consultants	4,026.62
5/13/2016	LLOYD GOSSELINK	Professional services	261.24
5/13/2016	LLOYD GOSSELINK	Professional services	6,219.59
5/13/2016	LLOYD GOSSELINK	Professional services	10,189.50
5/13/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	153,088.35
5/13/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	361,952.68
5/13/2016	MARSHALLS TX BATTERY SERVICE INC	Fleet parts	90.00
5/13/2016	MATERA PAPER CO INC	Chem/hsld supplies	787.59
5/13/2016	MCDONALD TIRE COMPANY	Fleet parts	1,900.00
5/13/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	214.96
5/13/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	1,786.72
5/13/2016	MOTION INDUSTRIES INC	Postage & express charges	1,036.64
5/13/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/13/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/13/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/13/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
5/13/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
5/13/2016	NATURAL GAS VEHICLE TX INC	Postage & express charges	308.37
5/13/2016	NATURAL GAS VEHICLE TX INC	Postage & express charges	1,429.37
5/13/2016	NORMA M GARNETT	Senior meal reimbursement	425.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/13/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
5/13/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
5/13/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
5/13/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
5/13/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
5/13/2016	NORMA M GARNETT	Senior meal reimbursement	1,162.50
5/13/2016	NORMA M GARNETT	Senior meal reimbursement	2,568.75
5/13/2016	NORMA M GARNETT	Senior meal reimbursement	2,831.25
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	7.50
5/13/2016	NUECES COUNTY	Vehicle repairs	16.75
5/13/2016	NUECES COUNTY	Vehicle repairs	16.75
5/13/2016	NUECES COUNTY	Vehicle repairs	16.75
5/13/2016	NUECES COUNTY	Vehicle repairs	16.75
5/13/2016	NUECES FARM CENTER INC	Postage & express charges	2,074.56
5/13/2016	ODESSA PUMPS & EQUIP	Maint & repairs	17,826.42

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5/13/2016	OIL PATCH PETROLEUM INC	Vehicle repairs	298.00
5/13/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,031.92
5/13/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,620.91
5/13/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	13,864.65
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.49
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.99
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.69
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.38
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.88
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.88
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.86
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.31
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.28
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.17
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.80
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.24
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.66
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.03
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.32
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.40
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.99
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.37
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.80
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.02
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.19
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.74
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	46.45
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.01
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.35
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.92
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	110.08
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.29
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.22
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	148.60
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.26
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	195.87
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	201.27
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	236.95
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	248.78
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	257.42
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	319.03
5/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	836.91
5/13/2016	PRIMETIME	Instructors & officials	58.50
5/13/2016	PRIMETIME	Instructors & officials	328.25
5/13/2016	PRIMETIME	Instructors & officials	351.00
5/13/2016	PRIMETIME	Instructors & officials	526.50
5/13/2016	PRO TECH MECHANICAL	Building maint & service	553.30
5/13/2016	RAM PRODUCTS LTD	Fleet parts	294.26
5/13/2016	RAM PRODUCTS LTD	Fleet parts	905.66
5/13/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	57,829.54
5/13/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	372,825.61
5/13/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
5/13/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
5/13/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
5/13/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,496.00
5/13/2016	ROBSTOWN HARDWARE CO INC	Postage & express charges	41.60
5/13/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	79.65
5/13/2016	ROBSTOWN HARDWARE CO INC	Postage & express charges	123.97
5/13/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	153.44
5/13/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	382.38
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3.93
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	9.69
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	14.02
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	138.14
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	202.50
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	227.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	267.36
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	467.84
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	913.38
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	1,054.72
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,403.24
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	1,541.38
5/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,558.35
5/13/2016	SAFENET SERVICES LLC	Buildings	36,869.14
5/13/2016	SAFENET SERVICES LLC	Construction contract	447,384.20
5/13/2016	SAMES CROW FORD	Fleet parts	9.20
5/13/2016	SAMES CROW FORD	Fleet parts	10.84
5/13/2016	SAMES CROW FORD	Fleet parts	11.25
5/13/2016	SAMES CROW FORD	Fleet parts	11.95
5/13/2016	SAMES CROW FORD	Fleet parts	13.46
5/13/2016	SAMES CROW FORD	Fleet parts	15.13
5/13/2016	SAMES CROW FORD	Fleet parts	51.86
5/13/2016	SAMES CROW FORD	Fleet parts	69.31
5/13/2016	SAMES CROW FORD	Fleet parts	91.19
5/13/2016	SAMES CROW FORD	Fleet parts	150.72
5/13/2016	SAMES CROW FORD	Fleet parts	173.15
5/13/2016	SAMES CROW FORD	Fleet parts	179.08
5/13/2016	SAMES CROW FORD	Fleet parts	267.80
5/13/2016	SAMES CROW FORD	Fleet parts	274.74
5/13/2016	SAMES CROW FORD	Fleet parts	282.55
5/13/2016	SAMES CROW FORD	Fleet parts	363.36
5/13/2016	SAMES CROW FORD	Fleet parts	427.38
5/13/2016	SAMES CROW FORD	Fleet parts	670.89
5/13/2016	SERVICE HYDRAULICS INC	Postage & express charges	150.32
5/13/2016	SHEINBERG TOOL CO INC	Fleet parts	15.56
5/13/2016	SHEINBERG TOOL CO INC	Fleet parts	35.64
5/13/2016	SIGIFREDO MONTEMAYOR	Building maint & service	23,917.05
5/13/2016	SMART PLUMBING INC	Building maint & service	159.53
5/13/2016	SOUTH TEXAS CANVAS LP	Fleet parts	251.60
5/13/2016	SOUTHERN TIRE MART	Fleet parts	1,995.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/13/2016	SOUTHERN TIRE MART	Fleet parts	3,060.00
5/13/2016	SOUTHERN TIRE MART	Fleet parts	3,755.00
5/13/2016	SOUTHERN TIRE MART	Fleet parts	4,590.00
5/13/2016	SOUTHWEST COMPANIES LTD	Fleet parts	444.34
5/13/2016	STEARNS CONRAD & SCHMIDT	Professional services	1,200.00
5/13/2016	STEARNS CONRAD & SCHMIDT	Professional services	1,850.00
5/13/2016	STEARNS CONRAD & SCHMIDT	Professional services	3,200.00
5/13/2016	STEARNS CONRAD & SCHMIDT	Professional services	4,025.00
5/13/2016	STEMPF AUTOMOTIVE INDUSTRIES	Postage & express charges	507.58
5/13/2016	TCI TIRE CNTRS INC	Fleet parts	2,575.00
5/13/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	49.47
5/13/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	109.92
5/13/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	185.78
5/13/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	265.00
5/13/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	274.61
5/13/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	16,260.96
5/13/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
5/13/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
5/13/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
5/13/2016	TIPSCO CORPUS CHRISTI	Fleet parts	95.72
5/13/2016	TRUCKERS EQUIP INC	Fleet parts	109.50
5/13/2016	TRUCKERS EQUIP INC	Fleet parts	310.50
5/13/2016	TRUCKERS EQUIP INC	Postage & express charges	1,899.51
5/13/2016	TURNSTONE EH&S INC	Demolition/clean-up service	2,392.50
5/13/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,252,377.45
5/13/2016	U-HAUL COMPANY OF TEXAS	Rentals	224.95
5/13/2016	URBAN ENGINEERING	Outside consultants	38,675.00
5/13/2016	USA BLUE BOOK	Minor tools & equip	437.40
5/13/2016	USA BLUE BOOK	Minor tools & equip	2,210.00
5/13/2016	VERMEER EQUIP OF TX	Fleet parts	18.10
5/13/2016	VICKI ANN MARSDEN	Professional services	8,545.83
5/13/2016	WALTON DISTRIBUTING CO INC	Fleet parts	5,052.00
5/13/2016	XTREME CANVAS CO	Fleet parts	295.00
5/13/2016	XTREME CANVAS CO	Fleet parts	295.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/16/2016	NATIONAL ENERY & TRADE LLC	Natural gas purchases	649,331.24
5/16/2016	TX COMPTROLLER OF PUBLIC ACCTS	Due from State of Texas	21,004.88
5/17/2016	SECURITY ESCROW	Professional services	14,481.33
5/18/2016	A TO Z INSURANCE GROUP INC	Escrow deposits	965.00
5/18/2016	ALBA INSURANCE AGENCY INC	Escrow deposits	495.00
5/18/2016	ALBA INSURANCE AGENCY INC	Escrow deposits	1,351.00
5/18/2016	ALICIA G CUELLAR	Loan Related Costs	325.00
5/18/2016	ALICIA G CUELLAR	Loan Related Costs	325.00
5/18/2016	ALMA ROSA CASTILLO	Escrow deposits	733.00
5/18/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	836.00
5/18/2016	DURANS CUSTOM HOMES	Loan Related Costs	11,541.60
5/18/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,068.00
5/18/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,381.00
5/18/2016	JESSE GARCIA	Escrow deposits	358.00
5/18/2016	JOSEPH J KESSLING	Escrow deposits	557.00
5/18/2016	JOSEPH J KESSLING	Escrow deposits	708.00
5/18/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	272.00
5/18/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	301.00
5/18/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	371.00
5/18/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	420.00
5/18/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	535.00
5/18/2016	NUECES COUNTY	Professional services	19.00
5/18/2016	NUECES COUNTY	Professional services	19.00
5/18/2016	NUECES COUNTY	Professional services	19.00
5/18/2016	NUECES COUNTY	Professional services	19.00
5/18/2016	NUECES COUNTY	Professional services	19.00
5/18/2016	NUECES COUNTY	Loan Related Costs	54.00
5/18/2016	O H CONSTRUCTION OC	Loans in Process	10,260.00
5/18/2016	O H CONSTRUCTION OC	Loans in Process	14,155.00
5/18/2016	RH CONSTRUCTION & MOWING	Miscellaneous Grant Expense	360.00
5/18/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,957.00
5/18/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,992.00
5/18/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,729.00
5/18/2016	TWIA	Escrow deposits	748.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/18/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	558.00
5/19/2016	24 HR SAFETY LLC	Professional services	332.25
5/19/2016	3M	Equipment maintenance	3,565.80
5/19/2016	A1 SCALE SERVICE INCORPORATED	Building maint & service	656.80
5/19/2016	ACCURATE WATER INC	Professional services	111.72
5/19/2016	ACCURATE WATER INC	Professional services	512.50
5/19/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
5/19/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	256.45
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	308.84
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	358.53
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	394.32
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	396.00
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	413.63
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	419.14
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	513.11
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	614.63
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	1,060.08
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	1,143.08
5/19/2016	ADVANCED TEMPORARIES INC	Temporary services	1,649.12
5/19/2016	AG CM INC	Professional services	540.00
5/19/2016	AG CM INC	Mileage reimbursement	6,869.16
5/19/2016	AG CM INC	Outside consultants	10,200.00
5/19/2016	AG CM INC	Construction contract	10,790.00
5/19/2016	AG CM INC	Outside consultants	12,160.00
5/19/2016	AG CM INC	Professional services	13,600.00
5/19/2016	AG CM INC	Professional services	15,360.00
5/19/2016	AG CM INC	Outside consultants	23,100.00
5/19/2016	AIRGAS INC	Maint & repairs	59.73
5/19/2016	AIRGAS INC	Maint & repairs	127.56
5/19/2016	AIRGAS INC	Fuel & lubricants	345.64
5/19/2016	AIRGAS INC	Minor tools & equip	433.00
5/19/2016	AIRGAS INC	Minor tools & equip	433.00
5/19/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	684.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	2,280.00
5/19/2016	ALBERTA YANCEY	Senior Stipends	267.00
5/19/2016	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Equipment maintenance	570.49
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	45.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	65.98
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	65.98
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	74.12
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	85.98
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	89.75
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	94.29
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	105.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	111.50
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	119.20
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	120.37
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	124.67
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	127.11
5/19/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	160.48
5/19/2016	ALLEN SMITH	Memberships, licenses & dues	111.00
5/19/2016	ALLIED WASTE INDUSTRIES INC	Professional services	11.30
5/19/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,160.19
5/19/2016	AMERICAN FILTRATION	Building maint & service	33.18
5/19/2016	AMYS TYPESETTING & PRINTING	Memberships, licenses & dues	430.00
5/19/2016	ANALYSYS INC	Professional services	808.80
5/19/2016	ANASTOS ASSOCIATES INC	Maint & repairs	18,300.00
5/19/2016	ANDREW KUTRAS	Senior Stipends	144.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	ANDRITZ SEPARATION INC	Minor tools & equip	2,690.47
5/19/2016	ANNIKA GUNNING	Travel	335.18
5/19/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	275.00
5/19/2016	APOLLO TOWING	Vehicle repairs	65.00
5/19/2016	APOLLO TOWING	Vehicle repairs	100.00
5/19/2016	APOLLO TOWING	Professional services	5,060.00
5/19/2016	APOLONIA CANTU	Senior Stipends	169.15
5/19/2016	APPLIANCE MART	Professional services	549.99
5/19/2016	APTARA INC	Training	4,000.00
5/19/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	8.19
5/19/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	21.49
5/19/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	546.67
5/19/2016	ARCHITECTKO	Professional services	200.00
5/19/2016	ARNOLDO MENDOZA	Demolition/clean-up service	850.00
5/19/2016	ARROW DISPLAY SIGNS	Printing outside print shops	2,830.00
5/19/2016	ARTURO NUNEZ	Demolition/clean-up service	92.98
5/19/2016	ARTURO NUNEZ	Demolition/clean-up service	94.15
5/19/2016	ARTURO NUNEZ	Demolition/clean-up service	94.77
5/19/2016	ARTURO NUNEZ	Demolition/clean-up service	127.14
5/19/2016	ARTURO NUNEZ	Demolition/clean-up service	220.00
5/19/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
5/19/2016	ASSETWORKS INC	Computer equip & software non-	3,100.00
5/19/2016	ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS INTL INC	Professional services	1,018.00
5/19/2016	AT&T	Telephone/telegraph service	635.53
5/19/2016	AT&T	Telephone/telegraph service	1,077.76
5/19/2016	AT&T	Telephone/telegraph service	14,071.43
5/19/2016	AURORA B SANDOVAL	Senior Stipends	161.00
5/19/2016	BAKER & TAYLOR	Books and Periodicals	6.08
5/19/2016	BAKER & TAYLOR	Books and Periodicals	7.64
5/19/2016	BAKER & TAYLOR	Books and Periodicals	7.64
5/19/2016	BAKER & TAYLOR	Books and Periodicals	8.22
5/19/2016	BAKER & TAYLOR	Books and Periodicals	9.71
5/19/2016	BAKER & TAYLOR	Books and Periodicals	10.35
5/19/2016	BAKER & TAYLOR	Books and Periodicals	10.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	BAKER & TAYLOR	Books and Periodicals	10.57
5/19/2016	BAKER & TAYLOR	Books and Periodicals	11.01
5/19/2016	BAKER & TAYLOR	Books and Periodicals	11.26
5/19/2016	BAKER & TAYLOR	Books and Periodicals	11.72
5/19/2016	BAKER & TAYLOR	Books and Periodicals	12.32
5/19/2016	BAKER & TAYLOR	Books and Periodicals	14.51
5/19/2016	BAKER & TAYLOR	Books and Periodicals	15.10
5/19/2016	BAKER & TAYLOR	Books and Periodicals	15.63
5/19/2016	BAKER & TAYLOR	Books and Periodicals	15.63
5/19/2016	BAKER & TAYLOR	Books and Periodicals	15.63
5/19/2016	BAKER & TAYLOR	Books and Periodicals	16.02
5/19/2016	BAKER & TAYLOR	Books and Periodicals	16.02
5/19/2016	BAKER & TAYLOR	Books and Periodicals	16.69
5/19/2016	BAKER & TAYLOR	Books and Periodicals	16.97
5/19/2016	BAKER & TAYLOR	Books and Periodicals	18.35
5/19/2016	BAKER & TAYLOR	Books and Periodicals	18.35
5/19/2016	BAKER & TAYLOR	Books and Periodicals	18.35
5/19/2016	BAKER & TAYLOR	Books and Periodicals	18.74
5/19/2016	BAKER & TAYLOR	Books and Periodicals	18.87
5/19/2016	BAKER & TAYLOR	Books and Periodicals	19.07
5/19/2016	BAKER & TAYLOR	Books and Periodicals	19.82
5/19/2016	BAKER & TAYLOR	Books and Periodicals	19.90
5/19/2016	BAKER & TAYLOR	Books and Periodicals	20.51
5/19/2016	BAKER & TAYLOR	Books and Periodicals	20.51
5/19/2016	BAKER & TAYLOR	Books and Periodicals	20.51
5/19/2016	BAKER & TAYLOR	Books and Periodicals	21.95
5/19/2016	BAKER & TAYLOR	Books and Periodicals	23.39
5/19/2016	BAKER & TAYLOR	Books and Periodicals	23.39
5/19/2016	BAKER & TAYLOR	Books and Periodicals	24.09
5/19/2016	BAKER & TAYLOR	Books and Periodicals	24.11
5/19/2016	BAKER & TAYLOR	Books and Periodicals	24.11
5/19/2016	BAKER & TAYLOR	Books and Periodicals	24.11
5/19/2016	BAKER & TAYLOR	Books and Periodicals	24.13
5/19/2016	BAKER & TAYLOR	Books and Periodicals	24.83

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	BAKER & TAYLOR	Books and Periodicals	24.84
5/19/2016	BAKER & TAYLOR	Books and Periodicals	25.39
5/19/2016	BAKER & TAYLOR	Books and Periodicals	25.39
5/19/2016	BAKER & TAYLOR	Books and Periodicals	25.39
5/19/2016	BAKER & TAYLOR	Books and Periodicals	25.93
5/19/2016	BAKER & TAYLOR	Books and Periodicals	26.16
5/19/2016	BAKER & TAYLOR	Books and Periodicals	27.29
5/19/2016	BAKER & TAYLOR	Books and Periodicals	27.67
5/19/2016	BAKER & TAYLOR	Books and Periodicals	28.11
5/19/2016	BAKER & TAYLOR	Books and Periodicals	28.14
5/19/2016	BAKER & TAYLOR	Books and Periodicals	29.02
5/19/2016	BAKER & TAYLOR	Books and Periodicals	30.17
5/19/2016	BAKER & TAYLOR	Books and Periodicals	30.57
5/19/2016	BAKER & TAYLOR	Books and Periodicals	30.73
5/19/2016	BAKER & TAYLOR	Books and Periodicals	31.31
5/19/2016	BAKER & TAYLOR	Books and Periodicals	31.31
5/19/2016	BAKER & TAYLOR	Books and Periodicals	31.31
5/19/2016	BAKER & TAYLOR	Books and Periodicals	31.31
5/19/2016	BAKER & TAYLOR	Books and Periodicals	33.12
5/19/2016	BAKER & TAYLOR	Books and Periodicals	33.39
5/19/2016	BAKER & TAYLOR	Books and Periodicals	34.30
5/19/2016	BAKER & TAYLOR	Books and Periodicals	35.84
5/19/2016	BAKER & TAYLOR	Books and Periodicals	37.53
5/19/2016	BAKER & TAYLOR	Books and Periodicals	39.37
5/19/2016	BAKER & TAYLOR	Books and Periodicals	44.83
5/19/2016	BAKER & TAYLOR	Books and Periodicals	46.35
5/19/2016	BAKER & TAYLOR	Books and Periodicals	47.47
5/19/2016	BAKER & TAYLOR	Books and Periodicals	48.48
5/19/2016	BAKER & TAYLOR	Books and Periodicals	50.50
5/19/2016	BAKER & TAYLOR	Books and Periodicals	50.77
5/19/2016	BAKER & TAYLOR	Books and Periodicals	50.78
5/19/2016	BAKER & TAYLOR	Books and Periodicals	51.84
5/19/2016	BAKER & TAYLOR	Books and Periodicals	54.99
5/19/2016	BAKER & TAYLOR	Books and Periodicals	56.08
5/19/2016	BAKER & TAYLOR	Books and Periodicals	56.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	BAKER & TAYLOR	Books and Periodicals	59.02
5/19/2016	BAKER & TAYLOR	Books and Periodicals	59.80
5/19/2016	BAKER & TAYLOR	Books and Periodicals	60.85
5/19/2016	BAKER & TAYLOR	Books and Periodicals	60.98
5/19/2016	BAKER & TAYLOR	Books and Periodicals	64.04
5/19/2016	BAKER & TAYLOR	Books and Periodicals	65.39
5/19/2016	BAKER & TAYLOR	Books and Periodicals	65.39
5/19/2016	BAKER & TAYLOR	Books and Periodicals	66.27
5/19/2016	BAKER & TAYLOR	Books and Periodicals	67.04
5/19/2016	BAKER & TAYLOR	Books and Periodicals	68.01
5/19/2016	BAKER & TAYLOR	Books and Periodicals	68.44
5/19/2016	BAKER & TAYLOR	Books and Periodicals	71.87
5/19/2016	BAKER & TAYLOR	Books and Periodicals	73.15
5/19/2016	BAKER & TAYLOR	Books and Periodicals	73.24
5/19/2016	BAKER & TAYLOR	Books and Periodicals	77.64
5/19/2016	BAKER & TAYLOR	Books and Periodicals	80.70
5/19/2016	BAKER & TAYLOR	Books and Periodicals	82.39
5/19/2016	BAKER & TAYLOR	Books and Periodicals	84.22
5/19/2016	BAKER & TAYLOR	Books and Periodicals	85.99
5/19/2016	BAKER & TAYLOR	Books and Periodicals	89.52
5/19/2016	BAKER & TAYLOR	Books and Periodicals	90.02
5/19/2016	BAKER & TAYLOR	Books and Periodicals	93.36
5/19/2016	BAKER & TAYLOR	Books and Periodicals	94.16
5/19/2016	BAKER & TAYLOR	Books and Periodicals	94.32
5/19/2016	BAKER & TAYLOR	Books and Periodicals	94.98
5/19/2016	BAKER & TAYLOR	Books and Periodicals	96.81
5/19/2016	BAKER & TAYLOR	Books and Periodicals	101.30
5/19/2016	BAKER & TAYLOR	Books and Periodicals	103.50
5/19/2016	BAKER & TAYLOR	Books and Periodicals	109.37
5/19/2016	BAKER & TAYLOR	Books and Periodicals	110.43
5/19/2016	BAKER & TAYLOR	Books and Periodicals	110.56
5/19/2016	BAKER & TAYLOR	Books and Periodicals	124.19
5/19/2016	BAKER & TAYLOR	Books and Periodicals	125.68
5/19/2016	BAKER & TAYLOR	Books and Periodicals	126.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	BAKER & TAYLOR	Books and Periodicals	140.62
5/19/2016	BAKER & TAYLOR	Books and Periodicals	153.09
5/19/2016	BAKER & TAYLOR	Books and Periodicals	158.11
5/19/2016	BAKER & TAYLOR	Books and Periodicals	164.14
5/19/2016	BAKER & TAYLOR	Books and Periodicals	173.37
5/19/2016	BAKER & TAYLOR	Books and Periodicals	174.02
5/19/2016	BAKER & TAYLOR	Books and Periodicals	176.64
5/19/2016	BAKER & TAYLOR	Books and Periodicals	179.45
5/19/2016	BAKER & TAYLOR	Books and Periodicals	186.03
5/19/2016	BAKER & TAYLOR	Books and Periodicals	197.39
5/19/2016	BAKER & TAYLOR	Books and Periodicals	213.92
5/19/2016	BAKER & TAYLOR	Books and Periodicals	222.77
5/19/2016	BAKER & TAYLOR	Books and Periodicals	226.34
5/19/2016	BAKER & TAYLOR	Books and Periodicals	231.59
5/19/2016	BAKER & TAYLOR	Books and Periodicals	236.04
5/19/2016	BAKER & TAYLOR	Books and Periodicals	255.96
5/19/2016	BAKER & TAYLOR	Books and Periodicals	301.93
5/19/2016	BAKER & TAYLOR	Books and Periodicals	303.22
5/19/2016	BAKER & TAYLOR	Books and Periodicals	327.78
5/19/2016	BAKER & TAYLOR	Books and Periodicals	360.46
5/19/2016	BAKER & TAYLOR	Books and Periodicals	378.53
5/19/2016	BAKER & TAYLOR	Books and Periodicals	432.01
5/19/2016	BAKER & TAYLOR	Books and Periodicals	452.10
5/19/2016	BAKER & TAYLOR	Books and Periodicals	467.03
5/19/2016	BAKER & TAYLOR	Books and Periodicals	499.77
5/19/2016	BAKER & TAYLOR	Books and Periodicals	522.93
5/19/2016	BAKER & TAYLOR	Books and Periodicals	577.46
5/19/2016	BAKER & TAYLOR	Books and Periodicals	701.70
5/19/2016	BAKER & TAYLOR	Books and Periodicals	733.50
5/19/2016	BAKER & TAYLOR	Books and Periodicals	817.29
5/19/2016	BAKER & TAYLOR	Books and Periodicals	819.02
5/19/2016	BAKER & TAYLOR	Books and Periodicals	913.90
5/19/2016	BAKER & TAYLOR	Books and Periodicals	925.26
5/19/2016	BAKER & TAYLOR	Books and Periodicals	1,020.19

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	BAKER & TAYLOR	Books and Periodicals	1,128.09
5/19/2016	BAKER & TAYLOR	Books and Periodicals	1,170.94
5/19/2016	BARCOM CONSTRUCTION INC	Professional services	34,521.14
5/19/2016	BARKER RINKER SEACAT ARCHITECTURE	Professional services	7,777.92
5/19/2016	BAUDELIA LAIRON	Senior Stipends	219.50
5/19/2016	BAY LTD	Inventory Invoice Tolerance	7,354.31
5/19/2016	BAYTEK INTERNATIONAL INC	Chem/hsld supplies	10,365.00
5/19/2016	BERNICE JACKSON	Senior Stipends	206.15
5/19/2016	BERTHA WARNER	Emergency calls	150.00
5/19/2016	BERTHA WARNER	Emergency calls	790.00
5/19/2016	BETTY R THOMAS	Senior Stipends	79.50
5/19/2016	BILLIE PIETZSCH	Emergency calls	99.85
5/19/2016	BIOAIR SOLUTIONS LLC	Equipment Purchases CIP	25,774.00
5/19/2016	BLACKBURN MANUFACTURING COMPANY	Minor tools & equip	843.83
5/19/2016	BOUNDLESS NETWORK	Clothing	244.38
5/19/2016	BOUNDLESS NETWORK	Clothing	1,560.85
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
5/19/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
5/19/2016	BRIDGES SPECIALTIES INC	Construction contract	178,315.52
5/19/2016	BRIDGES SPECIALTIES INC	Construction contract	257,635.50
5/19/2016	BRODART	Office Supplies	787.44
5/19/2016	BUSTERS BUTANE GAS CO INC	Inventory Invoice Tolerance	22.80
5/19/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,238.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,940.85
5/19/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	30,940.85
5/19/2016	CALICHE LTD	Professional services	800.00
5/19/2016	CARUS CORPORATION	Purification chemicals	48,600.00
5/19/2016	CC POLICE FOUNDATION	Due to State of Texas	516.01
5/19/2016	CCMJV LLC	Incentive Awards	120.00
5/19/2016	CDW GOVERNMENT INC	Minor tools & equip	196.50
5/19/2016	CDW GOVERNMENT INC	Minor tools & equip	940.49
5/19/2016	CELIA LOPEZ	Senior Stipends	251.00
5/19/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,550.30
5/19/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.68
5/19/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,555.36
5/19/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
5/19/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,567.83
5/19/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,569.00
5/19/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,580.63
5/19/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,590.14
5/19/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,594.26
5/19/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,595.43
5/19/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,925.30
5/19/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,005.20
5/19/2016	CHRIS CHAPPELL	Maint & repairs	750.00
5/19/2016	CHRISTINE BOWEN	Memberships, licenses & dues	111.00
5/19/2016	CHRISTINE HEAD	Senior Stipends	110.80
5/19/2016	CHRISTOPHER J CORTEZ	Maint & repairs	2,769.00
5/19/2016	CHRISTOPHER J CORTEZ	Other Equipment	11,550.00
5/19/2016	CINTAS CORP	Building maint & service	15.89
5/19/2016	CINTAS CORP	Building maint & service	24.32
5/19/2016	CINTAS CORP	Building maint & service	28.95
5/19/2016	CINTAS CORP	Building maint & service	35.00
5/19/2016	CINTAS CORP	Building maint & service	35.00
5/19/2016	CINTAS CORP	Building maint & service	35.00
5/19/2016	CINTAS CORP	Chem/hsld supplies	40.38
5/19/2016	CINTAS CORP	Chem/hsld supplies	40.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	CINTAS CORP	Chem/hsld supplies	40.38
5/19/2016	CINTAS CORP	Chem/hsld supplies	40.38
5/19/2016	CINTAS CORP	Janitorial supplies	75.84
5/19/2016	CINTAS CORP	Professional services	85.30
5/19/2016	CINTAS CORP	Professional services	85.30
5/19/2016	CINTAS CORP	Building maint & service	90.57
5/19/2016	CINTAS CORP	Uniform rentals	208.48
5/19/2016	CINTAS CORP	Uniform rentals	261.15
5/19/2016	CINTAS CORP	Uniform rentals	447.16
5/19/2016	CINTAS CORP	Uniform rentals	461.36
5/19/2016	CINTAS CORP	Uniform rentals	462.02
5/19/2016	CINTAS CORP	Uniform rentals	670.36
5/19/2016	CINTAS CORP	Clothing	2,886.72
5/19/2016	CITY OF CORPUS CHRISTI	Professional services	325.00
5/19/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
5/19/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	139.61
5/19/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	199.36
5/19/2016	COASTAL MAINT CONCEPTS LLC	Professional services	900.00
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	69.38
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	70.00
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	72.30
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	75.00
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	90.05
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	92.50
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	96.80
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.50
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.50
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	158.00
5/19/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	172.00
5/19/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	987.98
5/19/2016	COMPUTER SOLUTIONS	Maint & repairs	10,527.00

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5/19/2016	COMPUTER SOLUTIONS	Improvements other than Bldg	17,534.07
5/19/2016	CONSUELO G GARCIA	Senior Stipends	369.25
5/19/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	398.40
5/19/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	614.40
5/19/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	53,247.82
5/19/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	207,057.02
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	60.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	126.96
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	133.32
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	133.32
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	133.32
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	695.00

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5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
5/19/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	1,682.16
5/19/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	35.50
5/19/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	285.60
5/19/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	438.00
5/19/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,375.20
5/19/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	31.73
5/19/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Improvements other than Bldg	133.50
5/19/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	1,686.87
5/19/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,350.00
5/19/2016	CORPUS CHRISTI STAMP WORKS INC	Printing advertising & PR	256.00
5/19/2016	CORPUS CHRISTI STAMP WORKS INC	Maint & repairs	798.00
5/19/2016	CPC INTEREST LLC	Construction contract	14,272.62
5/19/2016	CRAWFORD ELECTRIC SUPPLY CO	Minor tools & equip	68.19
5/19/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	2,466.04
5/19/2016	CRYSTAL J SEEHORN	Emergency calls	1,015.00
5/19/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.68
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	91.04
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.50
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	117.80
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	128.80
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	144.97
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	152.25
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	153.56
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	155.20
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	155.20
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	170.79
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	174.90
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	188.20
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	421.29
5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	600.00

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5/19/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	697.53
5/19/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
5/19/2016	CWJ INTERNATIONAL ELECTRONICS INC	Maint & repairs	28.86
5/19/2016	D&C FENCE COMPANY INC	Maint & repairs	226.00
5/19/2016	D&C FENCE COMPANY INC	Maint & repairs	790.00
5/19/2016	D&N IRON WORKS	Vehicle repairs	317.41
5/19/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
5/19/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	249.77
5/19/2016	DAHILL INDUSTRIES	Rentals	690.67
5/19/2016	DAHILL INDUSTRIES	Rentals	1,966.93
5/19/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	29,798.66
5/19/2016	DANIEL SMITH	Senior Stipends	227.00
5/19/2016	DAVID P MCDONALD	Senior Stipends	218.30
5/19/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	369.00
5/19/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,190.92
5/19/2016	DEL MAR COLLEGE	Professional services	7,833.53
5/19/2016	DEL MAR COLLEGE	Professional services	22,656.70
5/19/2016	DEL MAR INSURANCE ASSOCIATES LLC	Professional services	258.00
5/19/2016	DELZA GARCIA	Senior Stipends	291.00
5/19/2016	DEMCO	Office Supplies	293.45
5/19/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	60.00
5/19/2016	DIAMOND CORE DRILLING	Maint & repairs	350.00
5/19/2016	DIRECT TV	Minor office equipment	72.99
5/19/2016	DIRECT TV	Professional services	131.98
5/19/2016	DIXIE PIPE SALES INC	Pipe, fittings, drng	16,274.60
5/19/2016	DOCTORS CENTER	Random Drug Tests	28,686.62
5/19/2016	DOGGETT HEAVY MACHINERY SRVC	Building maint & service	479.64
5/19/2016	DOMINGO VALDEZ	Travel	84.45
5/19/2016	DON MCFARLAND	Emergency calls	50.00
5/19/2016	DON SPINNEY	Memberships, licenses & dues	69.00
5/19/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
5/19/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
5/19/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	12,600.00
5/19/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60

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5/19/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
5/19/2016	EASY ACCESS INC	E-Gov Applications	78.80
5/19/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
5/19/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
5/19/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.00
5/19/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	219.75
5/19/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	392.00
5/19/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	453.25
5/19/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	453.25
5/19/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	572.69
5/19/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	575.75
5/19/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	588.00
5/19/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	670.69
5/19/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
5/19/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
5/19/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
5/19/2016	EDELMIRA GARCIA	Senior Stipends	295.35
5/19/2016	EDNA BEATY	Senior Stipends	243.00
5/19/2016	ELAINE RICHARDSON	Emergency calls	952.50
5/19/2016	ELIDA STRHARSKY	Emergency calls	209.04
5/19/2016	EMILY WEAVER	Emergency calls	19.64
5/19/2016	EMMA CISNEROS	Senior Stipends	256.50
5/19/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	1,800.00
5/19/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Maint & repairs-contracted	2,200.00
5/19/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	4,180.00
5/19/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	7,040.00
5/19/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	8,360.00
5/19/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
5/19/2016	ENTERPRISE RENT A CAR	Rentals	600.00
5/19/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	164.89
5/19/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	288.89
5/19/2016	EPSCO INTL INC	Pipe, fittings, drng	4,969.97
5/19/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,927.23
5/19/2016	ESPERANZA OTERO	Senior Stipends	121.00

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5/19/2016	EVELYN HENSLEY	Emergency calls	81.38
5/19/2016	EVELYN HENSLEY	Emergency calls	855.12
5/19/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	170.50
5/19/2016	EVEREST WATER & COFFEE	Rentals	24.00
5/19/2016	EXPERT WELDING	Minor tools & equip	850.00
5/19/2016	EXPRESS PERSONNEL SERVICE	Temporary services	389.12
5/19/2016	FABIAN F GONZALEZ	Senior Stipends	169.40
5/19/2016	FACILITY SOLUTIONS GROUP INC	PO Receipt Accrual	436.35
5/19/2016	FALCRON SOLUTIONS INC	Professional services	9,597.50
5/19/2016	FAMILY COUNSELING SERVICE	Professional services	1,604.00
5/19/2016	FAMOUS UNIFORMS INC	Clothing	385.80
5/19/2016	FAMOUS UNIFORMS INC	Clothing	526.42
5/19/2016	FASTRAK SOFTWARES INC	Equipment maintenance	1,105.00
5/19/2016	FE OSERRAOS GUERRERO	Senior Stipends	147.50
5/19/2016	FEDERAL EXPRESS CORP	Postage & express charges	38.93
5/19/2016	FEDERAL EXPRESS CORP	Postage & express charges	90.50
5/19/2016	FELICITAS MUNGIA	Senior Stipends	121.00
5/19/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	264.71
5/19/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	492.00
5/19/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	779.11
5/19/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	900.00
5/19/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	983.76
5/19/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,191.24
5/19/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,211.88
5/19/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,310.40
5/19/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,508.98
5/19/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,932.00
5/19/2016	FERRELL GAS LP	Inventory Invoice Tolerance	67.50
5/19/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	507.00
5/19/2016	FORTERRA PRESSURE PIPE INC	PO Receipt Accrual	738.36
5/19/2016	FRANK C BROGAN	Professional services	677.70
5/19/2016	FREDERICO PENA	Travel	27.49
5/19/2016	FREESE & NICHOLS INC	Outside consultants	4,317.00
5/19/2016	FREESE & NICHOLS INC	Outside consultants	5,029.00

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5/19/2016	FREESE & NICHOLS INC	Outside consultants	5,137.00
5/19/2016	FREESE & NICHOLS INC	Outside consultants	8,619.00
5/19/2016	FREESE & NICHOLS INC	Outside consultants	8,767.00
5/19/2016	FREESE & NICHOLS INC	Outside consultants	10,839.00
5/19/2016	FREESE & NICHOLS INC	Outside consultants	20,963.00
5/19/2016	FREESE & NICHOLS INC	Professional services	23,623.00
5/19/2016	FREESE & NICHOLS INC	Outside consultants	26,201.00
5/19/2016	FREESE & NICHOLS INC	Outside consultants	26,540.00
5/19/2016	FREESE & NICHOLS INC	Outside consultants	29,408.50
5/19/2016	FREESE & NICHOLS INC	Outside consultants	29,415.00
5/19/2016	FREESE & NICHOLS INC	Outside consultants	138,353.00
5/19/2016	FSG ELECTRIC	Maint & repairs	195.00
5/19/2016	FSG ELECTRIC	Maint & repairs	211.25
5/19/2016	G&K SRVCS	Clothing	315.88
5/19/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
5/19/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
5/19/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
5/19/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99
5/19/2016	GARNEY COMPANY INC	Construction contract	616,363.46
5/19/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.17
5/19/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	151.58
5/19/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	360.00
5/19/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	380.00
5/19/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	411.58
5/19/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	688.94
5/19/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	885.00
5/19/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,260.45
5/19/2016	GAYLA DUHART	Senior Stipends	267.00
5/19/2016	GCR TIRE CENTER	Vehicle repairs	463.02
5/19/2016	GCR TIRE CENTER	Vehicle repairs	1,185.99
5/19/2016	GENERAL PARTS INC	Vehicle repairs	11.66
5/19/2016	GENERAL PARTS INC	Maint & repairs	23.16
5/19/2016	GENERAL PARTS INC	Vehicle repairs	143.52
5/19/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00

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5/19/2016	GHX INDUSTRIAL LLC	PO Receipt Accrual	352.00
5/19/2016	GHX INDUSTRIAL LLC	PO Receipt Accrual	613.56
5/19/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
5/19/2016	GLOBAL TECHNOLOGY SYSTEMS INC	Minor tools & equip	1,922.93
5/19/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	42.66
5/19/2016	GLORIA M ORTIZ	Senior Stipends	145.25
5/19/2016	GOODY CLANCY & ASSOCIATES	Professional services	2,000.00
5/19/2016	GP TRANSPORT INC	Equipment maintenance	2,196.61
5/19/2016	GP TRANSPORT INC	Maint & repairs	2,984.43
5/19/2016	GP TRANSPORT INC	Equipment maintenance	3,186.03
5/19/2016	GP TRANSPORT INC	Demolition/clean-up service	4,711.74
5/19/2016	GP TRANSPORT INC	Demolition/clean-up service	4,889.61
5/19/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	2,481.48
5/19/2016	GREGORY ROBLES BARBOZA	Senior Stipends	307.00
5/19/2016	GRUNWALD PRINTING COMPANY INC	Professional services	8,104.08
5/19/2016	GUADALUPE G CANTU	Senior Stipends	227.00
5/19/2016	GULF COAST GRAPHICS LLC	Printing outside print shops	21.25
5/19/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	39.80
5/19/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	67.37
5/19/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	82.50
5/19/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	102.28
5/19/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	165.50
5/19/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	326.78
5/19/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	720.63
5/19/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	887.52
5/19/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,053.00
5/19/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,721.40
5/19/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	453.68
5/19/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,345.96
5/19/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,944.29
5/19/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,236.99
5/19/2016	HACH CO	Chem/hsltd supplies	2,764.25
5/19/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
5/19/2016	HARRISON MURRAY	Senior Stipends	318.90

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5/19/2016	HAZEL WELLS	Senior Stipends	339.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	90.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	92.75
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	232.50
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	312.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	435.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	480.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	576.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	591.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	768.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	876.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	900.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	904.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,304.40
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,336.50
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,491.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,526.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,815.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	5,775.00
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	9,523.50
5/19/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	11,947.50
5/19/2016	HDR INC	Outside consultants	1,206.00
5/19/2016	HDR INC	Professional services	4,953.00
5/19/2016	HDR INC	Outside consultants	10,179.50
5/19/2016	HDR INC	Professional services	11,479.83
5/19/2016	HDR INC	Outside consultants	14,203.75
5/19/2016	HDR INC	Outside consultants	18,340.44
5/19/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
5/19/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	12.58
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	24.14
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	24.85
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	25.15
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	25.15

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5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	25.15
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	25.15
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	25.15
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	25.15
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	25.15
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	25.15
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	59.61
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	62.88
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	62.88
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	64.13
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	276.65
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	286.46
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	289.23
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	300.54
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	387.31
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	389.83

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5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	420.99
5/19/2016	HILL COUNTRY DAIRY	Food and food supplies	435.83
5/19/2016	HOMELESS ISSUES PARTNERSHIP	Memberships, licenses & dues	50.00
5/19/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	255.94
5/19/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	317.29
5/19/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	352.50
5/19/2016	HOUSTON FREIGHTLINER	Vehicle repairs	1,468.32
5/19/2016	HOUSTON FREIGHTLINER	Vehicle repairs	6,555.79
5/19/2016	HOUSTON FREIGHTLINER	Vehicle repairs	18,678.09
5/19/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
5/19/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	250.00
5/19/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	400.00
5/19/2016	IDA R ESTRADA	Senior Stipends	153.00
5/19/2016	IMELDA JAUREGUI	Senior Stipends	155.50
5/19/2016	INSCO DISTRIBUTING INC	Maint & repairs	783.35
5/19/2016	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	575.00
5/19/2016	INTERSTATE BATTERY	Vehicle repairs	102.92
5/19/2016	INTERSTATE BATTERY	Office Supplies	121.95
5/19/2016	ISRAEL PEREZ JR	Travel	111.00
5/19/2016	ISS FACILITY SERVICES INC	Professional services	3,500.00
5/19/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
5/19/2016	J B PRODUCE INC	Food and food supplies	18.95
5/19/2016	J B PRODUCE INC	Food and food supplies	32.70
5/19/2016	J B PRODUCE INC	Food and food supplies	125.10
5/19/2016	J S HAREN CO	Construction contract	51,628.70
5/19/2016	J VERMUNDO ARRIAGA	Senior Stipends	251.00
5/19/2016	JANE GARZA	Senior Stipends	129.00
5/19/2016	JEAN SIMMONS	Senior Stipends	227.00
5/19/2016	JEANS RESTAURANT EQUIP	Minor tools & equip	7,342.90
5/19/2016	JENNIFER LONG	Emergency calls	100.00
5/19/2016	JESSIE LEE WHITBY	Other Pay	61.00
5/19/2016	JEZZE ALVARADO	Other Pay	61.00
5/19/2016	JMF REPAIR SERVICE	Maint & repairs	1,656.38
5/19/2016	JOANN MARTINEZ	Emergency calls	20.00

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5/19/2016	JOE CASTILLO	Emergency calls	10.07
5/19/2016	JOHN EVANS	Emergency calls	260.00
5/19/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Equipment maintenance	25.00
5/19/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Equipment maintenance	335.75
5/19/2016	JOSE R VILLANUEVA JR	Senior Stipends	227.00
5/19/2016	JOSE RAMIREZ	Senior Stipends	145.00
5/19/2016	JUAN GODINEZ	Travel	61.00
5/19/2016	JUAN SANCHEZ	Maint & repairs	88.00
5/19/2016	JUAN SANCHEZ	Building maint & service	132.00
5/19/2016	JUAN SANCHEZ	Building maint & service	202.30
5/19/2016	JW RENTALS INC	Professional services	999.00
5/19/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	998.40
5/19/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
5/19/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
5/19/2016	KORTERRA INC	Professional services	6,546.39
5/19/2016	KSA ENGINEERS INC	Outside consultants	10,500.00
5/19/2016	KSA ENGINEERS INC	Outside consultants	17,000.00
5/19/2016	KSA ENGINEERS INC	Testing	67,091.15
5/19/2016	KVOA COMMUNICATIONS	Rentals	3,034.50
5/19/2016	LAMAR PLUMBING CO	Maint & repairs-contracted	842.50
5/19/2016	LANGUAGE LINE SRVC INC	Professional services	100.00
5/19/2016	LAURA QUIROZ	Other Pay	160.00
5/19/2016	LAW ENFORCE IMPREST FUND	Professional services	8,000.00
5/19/2016	LENA YOUNG	Senior Stipends	275.00
5/19/2016	LIANA REYNA	Senior Stipends	307.00
5/19/2016	LINDY BURNS	Professional services	78.00
5/19/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	2,192.76
5/19/2016	LNV ENGINEERING INC	Hydrants parts suppl	18,800.00
5/19/2016	LONNIE FRANKS	Senior Stipends	222.00
5/19/2016	LUCK STONE CORPORATION	Maint & repairs	70.39
5/19/2016	LUCK STONE CORPORATION	Maint & repairs	70.39
5/19/2016	LYDIA C TUTTLE	Senior Stipends	145.00
5/19/2016	MALEK INC	Building maint & service	90.00
5/19/2016	MANUEL HERNANDEZ	Senior Stipends	283.00

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5/19/2016	MANUEL HERRERA	Senior Stipends	299.00
5/19/2016	MANUEL ORTIZ	Senior Stipends	238.00
5/19/2016	MARGIE BENFORD	Senior Stipends	243.00
5/19/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
5/19/2016	MARIA ARMADILLO	Senior Stipends	288.50
5/19/2016	MARIA CORREA	Senior Stipends	253.75
5/19/2016	MARIA DE ROSALES	Senior mileage reimbursement	267.00
5/19/2016	MARIA GOMEZ	Senior Stipends	347.00
5/19/2016	MARIA M. ROMERO	Mowing & grounds maintenance	619.60
5/19/2016	MARIA M. ROMERO	Mowing & grounds maintenance	669.20
5/19/2016	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
5/19/2016	MARIA M. ROMERO	Demolition/clean-up service	989.60
5/19/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
5/19/2016	MARK TIJERINA	Emergency calls	112.50
5/19/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	7,480.00
5/19/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	17,742.00
5/19/2016	MATERA PAPER CO INC	Chem/hslld supplies	582.97
5/19/2016	MATERA PAPER CO INC	PO Receipt Accrual	600.25
5/19/2016	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
5/19/2016	MCCI LLC	Professional services	7,276.50
5/19/2016	MCS FIRE & SECURITY	Building maint & service	35.00
5/19/2016	MCS FIRE & SECURITY	Building maint & service	35.00
5/19/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	16,392.95
5/19/2016	MICHAEL MUSICK	Travel	69.00
5/19/2016	MICHELLE SOLAREK	Professional services	1,000.00
5/19/2016	MID-STATE DEWATERING EQUIP INC	Minor tools & equip	581.25
5/19/2016	MILLER ENVIRONMENTAL SRVC INC	Professional services	4,328.50
5/19/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	460.00
5/19/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	655.66
5/19/2016	MOMAR INC	PO Receipt Accrual	952.32
5/19/2016	MUNICIPAL EMERGENCY SERVICES INC	Equipment maintenance	54.96
5/19/2016	NAISMITH ENGINEERING INC	Outside consultants	9,006.81
5/19/2016	NAISMITH ENGINEERING INC	Outside consultants	22,700.00
5/19/2016	NARDIS INC	Minor tools & equip	15,985.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	NELDA MARTINEZ	Travel	51.30
5/19/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	25.00
5/19/2016	NUECES COUNTY	Professional services	2,362.32
5/19/2016	NUECES COUNTY APPRAISAL DIST	Professional services	293,498.00
5/19/2016	ODESSA PUMPS & EQUIP	Other Equipment	7,968.88
5/19/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,005.40
5/19/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,320.30
5/19/2016	ORKIN PEST CONTROL	Building maint & service	40.00
5/19/2016	ORKIN PEST CONTROL	Building maint & service	360.00
5/19/2016	PARADISE POINT MARINE	Deferred/unearned revenue	219.15
5/19/2016	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Printing advertising & PR	100.00
5/19/2016	PATRICIA ANN GRAY	Senior Stipends	129.80
5/19/2016	PATRICIA LOTT	Senior Stipends	267.00
5/19/2016	PC SPECIALISTS INC	Telephone/telegraph service	893.28
5/19/2016	PODS ENTERPRISE INC	Rentals	164.00
5/19/2016	PPG INDUSTRIES INC	Maint & repairs	871.23
5/19/2016	PRAXAIR DISTRIBUTION INC	Clinical Supplies	18.24
5/19/2016	PRAXAIR DISTRIBUTION INC	Rentals	34.64
5/19/2016	PRO POWER EQUIP	Maint & repairs	190.47
5/19/2016	R H SHACKELFORD INC	Outside consultants	83,213.39
5/19/2016	R&R DELIVERY SRVC	Professional services	18,282.00
5/19/2016	RADIOLOGY ASSOCIATES	Professional services	218.96
5/19/2016	RADIOLOGY ASSOCIATES	Professional services	348.30
5/19/2016	RADIOLOGY ASSOCIATES	Professional services	403.38
5/19/2016	RADIOLOGY ASSOCIATES	Professional services	1,542.35
5/19/2016	RAMIRO PENA	Senior Stipends	249.20
5/19/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
5/19/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
5/19/2016	RAMON CASAREZ SR	Demolition/clean-up service	74.98
5/19/2016	RAMON CASAREZ SR	Demolition/clean-up service	84.96
5/19/2016	RAMON CASAREZ SR	Demolition/clean-up service	86.00
5/19/2016	RAMON CASAREZ SR	Demolition/clean-up service	104.00
5/19/2016	RAMON CASAREZ SR	Demolition/clean-up service	110.80
5/19/2016	RAMON CASAREZ SR	Demolition/clean-up service	900.00

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5/19/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
5/19/2016	REMEDY STAFFING	Temporary services	307.13
5/19/2016	REMEDY STAFFING	Temporary services	416.00
5/19/2016	REMEDY STAFFING	Temporary services	442.00
5/19/2016	REMEDY STAFFING	Temporary services	442.00
5/19/2016	REMEDY STAFFING	Temporary services	454.08
5/19/2016	REMEDY STAFFING	Temporary services	512.00
5/19/2016	REMEDY STAFFING	Temporary services	513.50
5/19/2016	REMEDY STAFFING	Temporary services	620.91
5/19/2016	REMEDY STAFFING	Temporary services	621.56
5/19/2016	REMEDY STAFFING	Temporary services	650.00
5/19/2016	REMEDY STAFFING	Temporary services	866.61
5/19/2016	REMEDY STAFFING	Temporary services	980.00
5/19/2016	REMEDY STAFFING	Temporary services	1,113.26
5/19/2016	REMEDY STAFFING	Temporary services	1,155.84
5/19/2016	REMEDY STAFFING	Temporary services	1,363.53
5/19/2016	REMEDY STAFFING	Temporary services	1,424.31
5/19/2016	REMEDY STAFFING	Temporary services	1,444.80
5/19/2016	REMEDY STAFFING	Temporary services	1,937.39
5/19/2016	REMEDY STAFFING	Temporary services	11,128.81
5/19/2016	REMEDY STAFFING	Temporary services	13,334.34
5/19/2016	REPUBLIC PARKING SYSTEM INC	Professional services	27,164.46
5/19/2016	REPUBLIC SERVICES INC	Professional services	90.50
5/19/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	2,834.00
5/19/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	4,265.00
5/19/2016	REYNALDO ESCOBAR	Travel	61.00
5/19/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
5/19/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	620.00
5/19/2016	ROBERT GONZALES	Memberships, licenses & dues	30.00
5/19/2016	ROBERT GONZALES	Memberships, licenses & dues	37.50
5/19/2016	ROBERT ROSALES	Other Equipment	5,960.00
5/19/2016	ROCK ENGINEERING & TESTING LAB	Testing	137.50
5/19/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,199.00
5/19/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,282.50

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5/19/2016	ROLANDO GOMEZ	Senior Stipends	307.00
5/19/2016	RONALD ALONZO	Emergency calls	84.19
5/19/2016	RUBEN ABRIGO	Memberships, licenses & dues	111.00
5/19/2016	RUBEN MORALES	Emergency calls	218.80
5/19/2016	RWL GROUP	Property Insurance	1,875.00
5/19/2016	RWL GROUP	Professional services	3,260.00
5/19/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
5/19/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
5/19/2016	SAMIT BHAKTA	Travel	12.00
5/19/2016	SAMUEL SALINAS	Memberships, licenses & dues	61.00
5/19/2016	SANFORD K AMEY	Professional services	2,655.00
5/19/2016	SCOTT ELECTRIC CO	Maint & repairs	1,850.00
5/19/2016	SCOTT ELECTRIC CO	Professional services	1,850.00
5/19/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	237.15
5/19/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	237.15
5/19/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	246.45
5/19/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	683.55
5/19/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	780.00
5/19/2016	SECHRIST HALL COMPANY INC	Maint & repairs	30.00
5/19/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	81.30
5/19/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	98.78
5/19/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	147.50
5/19/2016	SHARON L ROGERS PHD	Professional services	250.00
5/19/2016	SHARON L ROGERS PHD	Professional services	250.00
5/19/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	616.64
5/19/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,100.28
5/19/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,127.80
5/19/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,336.22
5/19/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	1,180.80
5/19/2016	SHIRLEY TIPTON	Senior Stipends	187.88
5/19/2016	SIEMENS INDUSTRY INC	Infrastructure maintenance	74,519.51
5/19/2016	SKID O KAN	Rentals	94.50
5/19/2016	SMART PLUMBING INC	Maint & repairs	217.75
5/19/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00

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5/19/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
5/19/2016	SOLKANAVATORNO LLC	Outside consultants	3,203.46
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	413.28
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	425.00
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	547.48
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	559.80
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	673.20
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	676.30
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	719.50
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	758.40
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	832.80
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	862.56
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	967.68
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,123.44
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,188.00
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,190.88
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,418.16
5/19/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,760.40
5/19/2016	SPARKLING CITY WASH ON WHEELS	Professional services	3,000.00
5/19/2016	SPRINT	Telephone/telegraph service	65.95
5/19/2016	SPRINT	Telephone/telegraph service	731.45
5/19/2016	SPRINT	Telephone/telegraph service	2,307.14
5/19/2016	STARBOARD CONSULTING LLC	Professional services	3,600.00
5/19/2016	STERICYCLE INC	Professional services	21,372.75
5/19/2016	STEWART DEAN BEARING CO	Maint & repairs	448.50
5/19/2016	STUDENT ENGINEERS' COUNCIL	Travel	1,225.00
5/19/2016	SUSIE A GOMEZ	Senior Stipends	230.00
5/19/2016	SYLVIA PRIETO	Senior Stipends	161.00
5/19/2016	TEDDIE CANADA	Senior Stipends	179.50
5/19/2016	TEJAS BROADCASTING	Printing advertising & PR	1,920.00
5/19/2016	TEJAS BROADCASTING	Printing advertising & PR	1,920.00
5/19/2016	TEJAS BROADCASTING	Printing advertising & PR	1,925.00
5/19/2016	TELELANGUAGE INC	Telephone/telegraph service	364.01
5/19/2016	TELELANGUAGE INC	Telephone/telegraph service	485.05

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5/19/2016	TEMPLE WILLIAMSON	Travel	111.00
5/19/2016	TEOFIELE MCDONALD	Senior Stipends	256.50
5/19/2016	TERMINIX INTL	Building maint & service	103.00
5/19/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	1,120.00
5/19/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	3,360.00
5/19/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	24,640.00
5/19/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.72
5/19/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
5/19/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
5/19/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
5/19/2016	TEXAS MUNICIPAL EQUIPMENT LLC	Equipment maintenance	3,636.00
5/19/2016	TEXAS RECREATION & PARK SOCIETY	Memberships, licenses & dues	600.00
5/19/2016	TEXSTAR MOTORS	Professional services	2,640.00
5/19/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	Travel	575.00
5/19/2016	THREE DIMENSIONAL DEVELOPMENT	Professional services	6,666.67
5/19/2016	TIPSCO CORPUS CHRISTI	Minor tools & equip	411.96
5/19/2016	TIRE CENTERS LLC	Vehicle repairs	1,134.81
5/19/2016	TIRE CENTERS LLC	Vehicle repairs	1,366.83
5/19/2016	TIRE CENTERS LLC	Vehicle repairs	2,730.71
5/19/2016	TOM TAGLIABUE	Travel	1,435.30
5/19/2016	TOTAL PROTECTION SYSTEMS	Building maint & service	297.50
5/19/2016	TOTAL PROTECTION SYSTEMS	Maint & repairs	585.00
5/19/2016	TRILLION AVIATION	Professional services	10,337.50
5/19/2016	TURNER RAMIREZ & ASSOC INC	Outside consultants	3,000.00
5/19/2016	TX A&M UNIV	Professional services	2,166.48
5/19/2016	TX A&M UNIV	Professional services	8,035.67
5/19/2016	TX A&M UNIV	Professional services	8,299.42
5/19/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	350.00
5/19/2016	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	389.79
5/19/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
5/19/2016	UNIFIRST CORP	Uniform rentals	3.76
5/19/2016	UNIFIRST CORP	Uniform rentals	3.76
5/19/2016	UNIFIRST CORP	Uniform rentals	6.07
5/19/2016	UNIFIRST CORP	Uniform rentals	10.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	UNIFIRST CORP	Uniform rentals	18.28
5/19/2016	UNIFIRST CORP	Uniform rentals	18.28
5/19/2016	UNIFIRST CORP	Uniform rentals	20.24
5/19/2016	UNIFIRST CORP	Uniform rentals	20.24
5/19/2016	UNIFIRST CORP	Building maint & service	29.64
5/19/2016	UNIFIRST CORP	Uniform rentals	42.71
5/19/2016	UNIFIRST CORP	Uniform rentals	42.71
5/19/2016	UNIFIRST CORP	Uniform rentals	49.73
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	81.05
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	100.10
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	154.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	167.68
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	210.60
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	246.40
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	272.03
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	280.80
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	298.35
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	335.36
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	340.73
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	349.25
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	351.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	351.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	366.80
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	385.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	481.20
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	481.20
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	533.25
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	533.25
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	545.40
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	582.36
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	625.68
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	642.60
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	658.32
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	658.32
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	670.72
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	670.72
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	670.72
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	675.20
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	694.20
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	747.36
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	793.06
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	872.18
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	901.52
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	918.40
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	933.38
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	934.08
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	948.90
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	963.60
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	970.62
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	974.72
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	995.92
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,010.36
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,026.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,034.57
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,041.48
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,048.10
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,052.45
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,069.05
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,104.65
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,116.78
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,118.06
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,137.60
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,147.46
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,153.32
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,156.85
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,178.87
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,219.83
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,226.43
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,231.87
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,268.64
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,274.18
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,294.57
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,317.75
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,320.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,452.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,462.20
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,488.80
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,551.60
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,602.90
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,647.36
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,681.80
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,711.11
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,849.93
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,855.92
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,887.48
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,911.68
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,929.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,930.50
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,933.60
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,934.89
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,947.90
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,948.06
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,965.61
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,986.40
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,010.86
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,016.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,062.13
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,066.51
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,112.00
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,117.76
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,136.72
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,233.40
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,329.76
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,345.18
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,361.60
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,385.83
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,480.76
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,565.39
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,656.90
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,821.75
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,160.66
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,247.20
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,379.20
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,460.21
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,778.94
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,826.54
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,855.66
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,059.68
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,297.40
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,335.01
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,414.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,564.59
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,620.90
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,702.50
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,954.94
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,046.78
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,132.73
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,228.22
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,231.01
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,486.36
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,519.25
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,605.04
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	6,221.97
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	6,271.56
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	7,759.74
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,336.27
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,471.21
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,488.97
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	10,325.07
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	11,298.24
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	17,020.84
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	17,049.07
5/19/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	17,889.79
5/19/2016	UNITED PARCEL SERVICE INC	Postage & express charges	20.03
5/19/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,451.87
5/19/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,451.87
5/19/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	633,783.36
5/19/2016	UNIVAR USA INC	Purification chemicals	6,187.27
5/19/2016	UNIVAR USA INC	Purification chemicals	6,201.75
5/19/2016	UNIVAR USA INC	Purification chemicals	6,244.46
5/19/2016	UNIVAR USA INC	Purification chemicals	6,244.70
5/19/2016	UNIVAR USA INC	Purification chemicals	6,275.30
5/19/2016	UNIVAR USA INC	Purification chemicals	6,278.18
5/19/2016	UNIVAR USA INC	Purification chemicals	6,283.00
5/19/2016	UNIVERSAL TOOL & DIE	Other Equipment	6,950.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	UNIVERSAL TOOL & DIE	Loss on Bond Refunding	8,625.00
5/19/2016	UPCYCLE PRODUCTS INC	Professional services	16,755.00
5/19/2016	UPLAND SOFTWARE LLC	Computer Equipment	600.00
5/19/2016	URBAN ENGINEERING	Outside consultants	43,140.00
5/19/2016	VALDEMAR RODRIGUEZ	Senior Stipends	339.00
5/19/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	20,928.75
5/19/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
5/19/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
5/19/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
5/19/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
5/19/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	899.43
5/19/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
5/19/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	13,070.27
5/19/2016	VICTOR DEANDA	Memberships, licenses & dues	30.00
5/19/2016	VICTOR DEANDA	Memberships, licenses & dues	35.00
5/19/2016	VICTOR MORENO III	Demolition/clean-up service	98.00
5/19/2016	VICTOR MORENO III	Demolition/clean-up service	115.80
5/19/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
5/19/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
5/19/2016	VIOLET WATER SUPPLY CORP	Light heat & power	929.27
5/19/2016	VULCAN ALUMINUM	Maint & repairs	4,035.96
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	28.41
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	53.04
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	58.64
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	113.25
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	154.70
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	157.87
5/19/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	158.04
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	224.12
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	231.83
5/19/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	294.30
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	403.26
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	417.00
5/19/2016	VWR INTERNATIONAL INC	Clinical Supplies	630.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/19/2016	WALTER STROBEL JR	Emergency calls	100.00
5/19/2016	WASHING EQUIP OF TX WET	Professional services	437.30
5/19/2016	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
5/19/2016	WILSON PLAZA ASSOCIATES	Rentals	2,057.95
5/19/2016	WITHERS FAMILY TEXAS HOLDINGS LLC	Printing advertising & PR	600.00
5/19/2016	WW GRAINGER INC	Minor tools & equip	35.04
5/19/2016	WW GRAINGER INC	Mowing & grounds maintenance	38.60
5/19/2016	WW GRAINGER INC	Chem/hsld supplies	93.24
5/19/2016	WW GRAINGER INC	Maint & repairs	103.20
5/19/2016	WW GRAINGER INC	Chem/hsld supplies	107.46
5/19/2016	WW GRAINGER INC	Chem/hsld supplies	150.66
5/19/2016	WW GRAINGER INC	Food and food supplies	177.87
5/19/2016	WW GRAINGER INC	Maint & repairs	277.60
5/19/2016	WW GRAINGER INC	Maint & repairs	317.74
5/19/2016	WW GRAINGER INC	Professional services	335.28
5/19/2016	WW GRAINGER INC	Professional services	482.40
5/19/2016	WW GRAINGER INC	Maint & repairs	515.31
5/19/2016	WW GRAINGER INC	Maint & repairs	849.75
5/19/2016	WW GRAINGER INC	Chem/hsld supplies	1,037.96
5/19/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
5/19/2016	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	6,995.00
5/19/2016	YOLANDA ROBINSON	Senior Stipends	243.00
5/19/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.66
5/19/2016	ZOETIS INC	Clinical Supplies	1,633.75
5/19/2016	ZOETIS INC	Clinical Supplies	1,672.50
5/20/2016	ABSOLUTE WRECKER	Vehicle repairs	150.00
5/20/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.90
5/20/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.90
5/20/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	140.76
5/20/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	142.40
5/20/2016	AT&T	Telephone/telegraph service	335.42
5/20/2016	AUTO ZONE	Fleet parts	9.74
5/20/2016	AUTONATION	Fleet parts	21.41
5/20/2016	AUTONATION	Fleet parts	90.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/20/2016	AUTONATION	Vehicle repairs	145.88
5/20/2016	AUTONATION	Fleet parts	159.76
5/20/2016	AUTONATION	Fleet parts	210.09
5/20/2016	AUTONATION	Fleet parts	312.57
5/20/2016	AUTONATION	Fleet parts	551.25
5/20/2016	CALDWELL COUNTRY CHEVROLET LLC	Postage & express charges	102.25
5/20/2016	CALDWELL COUNTRY CHEVROLET LLC	Postage & express charges	129.25
5/20/2016	CALDWELL COUNTRY CHEVROLET LLC	Postage & express charges	978.44
5/20/2016	CAR CRAZY AMIGOS	Vehicle repairs	345.53
5/20/2016	CARLISLE INSURANCE AGENCY	Prepaid insurance	2,001,750.00
5/20/2016	CYCLONE TIRE SRVC	Vehicle repairs	220.00
5/20/2016	DEL AIR RV CNTR	Vehicle repairs	213.00
5/20/2016	EB CREAGER TIRE & BATTERY	Fleet parts	156.95
5/20/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	299.00
5/20/2016	FLEET SAFETY EQUIP INC	Postage & express charges	2,595.00
5/20/2016	FLEETPRIDE INC	Fleet parts	6.34
5/20/2016	FLEETPRIDE INC	Fleet parts	37.48
5/20/2016	FLEETPRIDE INC	Fleet parts	45.76
5/20/2016	FLEETPRIDE INC	Fleet parts	121.32
5/20/2016	FLEETPRIDE INC	Fleet parts	121.59
5/20/2016	FLEETPRIDE INC	Fleet parts	172.14
5/20/2016	FLEETPRIDE INC	Fleet parts	234.42
5/20/2016	FLEETPRIDE INC	Fleet parts	252.17
5/20/2016	FLEETPRIDE INC	Fleet parts	468.56
5/20/2016	GCR TIRE CENTER	Vehicle repairs	956.98
5/20/2016	GENERAL PARTS INC	Fleet parts	17.22
5/20/2016	GENERAL PARTS INC	Fleet parts	71.43
5/20/2016	GENERAL PARTS INC	Fleet parts	77.98
5/20/2016	GENERAL PARTS INC	Fleet parts	102.58
5/20/2016	GENERAL PARTS INC	Fleet parts	464.90
5/20/2016	GENERAL PARTS INC	Fleet parts	535.56
5/20/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	7,300.29
5/20/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.26
5/20/2016	GULF COAST NUT & BOLT LLC	Fleet parts	6.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/20/2016	NUECES COUNTY	Vehicle repairs	7.50
5/20/2016	NUECES COUNTY	Vehicle repairs	7.50
5/20/2016	NUECES COUNTY	Vehicle repairs	7.50
5/20/2016	NUECES COUNTY	Vehicle repairs	7.50
5/20/2016	NUECES COUNTY	Vehicle repairs	7.50
5/20/2016	NUECES COUNTY	Vehicle repairs	7.50
5/20/2016	NUECES COUNTY	Vehicle repairs	22.00
5/20/2016	PLATINUM WRAPS & SIGNS	Fleet parts	262.50
5/20/2016	ROSE SALES CO INC	Vehicle repairs	1,250.00
5/20/2016	RV CAMS INC	Postage & express charges	1,063.57
5/20/2016	SAMES CROW FORD	Fleet parts	13.39
5/20/2016	SAMES CROW FORD	Fleet parts	15.32
5/20/2016	SAMES CROW FORD	Fleet parts	17.49
5/20/2016	SAMES CROW FORD	Fleet parts	28.25
5/20/2016	SAMES CROW FORD	Fleet parts	38.37
5/20/2016	SAMES CROW FORD	Fleet parts	44.75
5/20/2016	SAMES CROW FORD	Vehicle repairs	59.95
5/20/2016	SAMES CROW FORD	Fleet parts	109.41
5/20/2016	SAMES CROW FORD	Fleet parts	160.38
5/20/2016	SAMES CROW FORD	Fleet parts	162.52
5/20/2016	SAMES CROW FORD	Fleet parts	244.19
5/20/2016	SAMES CROW FORD	Vehicle repairs	262.38
5/20/2016	SAMES CROW FORD	Fleet parts	281.53
5/20/2016	SAMES CROW FORD	Fleet parts	282.55
5/20/2016	SAMES CROW FORD	Fleet parts	358.16
5/20/2016	SAMES CROW FORD	Fleet parts	548.90
5/20/2016	SAMES CROW FORD	Vehicle repairs	616.51
5/20/2016	SAMES CROW FORD	Fleet parts	756.30
5/20/2016	SANTEX TRUCK CENTER LTD	Fleet parts	221.75
5/20/2016	SEARS HOLDINGS CORP	Minor tools & equip	1,883.98
5/20/2016	SHEINBERG TOOL CO INC	Fleet parts	20.98
5/20/2016	SOUTHERN TIRE MART	Fleet parts	1,877.76
5/20/2016	SOUTHERN TIRE MART	Fleet parts	4,027.50
5/20/2016	SOUTHWEST COMPANIES LTD	Fleet parts	909.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/20/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
5/20/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	102.39
5/20/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	690.24
5/20/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	1,480.48
5/20/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,143.09
5/20/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	4,069.92
5/20/2016	TIPSCO CORPUS CHRISTI	Fleet parts	71.63
5/20/2016	TIPSCO CORPUS CHRISTI	Fleet parts	301.93
5/20/2016	TRUCKERS EQUIP INC	Fleet parts	60.08
5/20/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	85.16
5/20/2016	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	243.77
5/20/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	326.80
5/20/2016	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	568.51
5/20/2016	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	587.05
5/20/2016	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	653.39
5/20/2016	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	933.89
5/20/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,184.04
5/20/2016	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	1,507.18
5/20/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	8,464.96
5/20/2016	WOODS FUN CENTER	Vehicle repairs	527.25
5/20/2016	WW GRAINGER INC	Fleet parts	126.18
5/23/2016	ANDERSON MACHINERY CO	Postage & express charges	747.80
5/23/2016	APOLLO TOWING	Vehicle repairs	50.00
5/23/2016	APOLLO TOWING	Vehicle repairs	65.00
5/23/2016	APOLLO TOWING	Vehicle repairs	65.00
5/23/2016	APOLLO TOWING	Vehicle repairs	65.00
5/23/2016	APOLLO TOWING	Vehicle repairs	65.00
5/23/2016	APOLLO TOWING	Vehicle repairs	65.00
5/23/2016	APOLLO TOWING	Vehicle repairs	65.00
5/23/2016	APOLLO TOWING	Vehicle repairs	65.00
5/23/2016	APOLLO TOWING	Vehicle repairs	65.00
5/23/2016	APOLLO TOWING	Vehicle repairs	65.00
5/23/2016	APOLLO TOWING	Vehicle repairs	100.00
5/23/2016	APOLLO TOWING	Vehicle repairs	100.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/23/2016	APOLLO TOWING	Vehicle repairs	100.00
5/23/2016	APOLLO TOWING	Vehicle repairs	100.00
5/23/2016	APOLLO TOWING	Vehicle repairs	125.00
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	3.96
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	6.00
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	8.39
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	31.90
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	34.72
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	68.70
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	85.95
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	93.03
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	137.61
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	205.50
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	263.24
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	375.03
5/23/2016	ARNOLD OIL COMPANY	Gas & oil	577.20
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	997.78
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	1,504.55
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	1,885.20
5/23/2016	ARNOLD OIL COMPANY	Fleet parts	2,870.82
5/23/2016	AUTO WORKS UNLIMITED	Vehicle repairs	898.20
5/23/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,242.80
5/23/2016	BUSH HYDRAULICS INC	Fleet parts	38.98
5/23/2016	C&S PLATING & BUMPER INC	Vehicle repairs	89.95
5/23/2016	C&S PLATING & BUMPER INC	Vehicle repairs	89.95
5/23/2016	C&S PLATING & BUMPER INC	Vehicle repairs	925.00
5/23/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	25.65
5/23/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	131.50
5/23/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	132.00
5/23/2016	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	192.99
5/23/2016	DOGGETT HEAVY MACHINERY SRVC	Postage & express charges	383.73
5/23/2016	EWALD KUBOTA INC	Fleet parts	44.52
5/23/2016	EWALD KUBOTA INC	Fleet parts	135.48
5/23/2016	EWALD KUBOTA INC	Postage & express charges	149.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/23/2016	EWALD KUBOTA INC	Fleet parts	270.88
5/23/2016	EWALD KUBOTA INC	Fleet parts	321.61
5/23/2016	EWALD KUBOTA INC	Fleet parts	965.36
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	47.50
5/23/2016	GULF COAST GRAPHICS LLC	Maint & repairs	73.50
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	170.00
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	345.00
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
5/23/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
5/23/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,322,245.60
5/23/2016	JESUS TORRES JR	Payroll payable	74.48
5/23/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	78.20
5/23/2016	OIL PATCH PETROLEUM INC	Gas & oil	4,745.90
5/23/2016	OIL PATCH PETROLEUM INC	Gas & oil	6,325.19
5/23/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,754.22
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.23
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.81
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.63
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.19
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.38
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.63
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.64
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.98
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.96
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.08
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.00
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.01
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.59
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.89
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.45
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.80
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.32
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.36
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.15
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.96
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.43
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	94.02
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.12
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.76
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	110.28
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.08
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.14
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	140.88
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	144.22
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	154.69
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	176.58
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	334.77
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	440.59
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	505.04
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	560.86
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,508.66
5/23/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,657.75
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	15.66
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	22.96
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	67.53
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	121.54
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	178.32
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	224.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	240.31
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	259.51
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	296.11
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	335.78
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	396.34
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	442.41
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	451.75
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	451.75
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	483.00
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	709.24
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	758.77
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	803.12
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	1,005.16
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,030.92
5/23/2016	RUSH TRUCK CENTERS OF TEXAS	Postage & express charges	11,220.35
5/23/2016	SECURITY ESCROW	CHDO Related Expenses	2,975.00
5/23/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
5/23/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	135.00
5/23/2016	STEWART TITLE	Professional services	15,000.00
5/23/2016	U-HAUL COMPANY OF TEXAS	Rentals	239.95
5/23/2016	U-HAUL COMPANY OF TEXAS	Rentals	284.95
5/23/2016	U-HAUL COMPANY OF TEXAS	Rentals	319.95
5/23/2016	WOODY'S TRUCK CENTER	Fleet parts	23.76
5/24/2016	ALLSTATE BENEFITS	AllState Benefits	2,446.17
5/24/2016	ANGELA GARCIA	Garnishment deduction	103.85
5/24/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
5/24/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	168.12
5/24/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
5/24/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
5/24/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
5/24/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,642.96
5/24/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	553.85
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	556.40
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,026.93
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,179.50
5/24/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,288.08
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	101.49
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	121.34
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	192.85
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99

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5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	301.48
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	318.34
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	324.32
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,434.88
5/24/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,479.73
5/24/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	406,858.88
5/24/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	2,316.31
5/24/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
5/24/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
5/24/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
5/24/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
5/24/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	43.84
5/24/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
5/24/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
5/24/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
5/24/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
5/24/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	266.74
5/24/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	375.59
5/24/2016	ICMA RETIREMENT TRUST 457	Deferred income	115,475.05
5/24/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
5/24/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
5/24/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
5/24/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
5/24/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
5/24/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
5/24/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
5/24/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
5/24/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
5/24/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
5/24/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	114.35
5/24/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	167.85
5/24/2016	LISA GAIL WHITE	Garnishment deduction	692.31
5/24/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
5/24/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/24/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
5/24/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
5/24/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
5/24/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
5/24/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
5/24/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
5/24/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
5/24/2016	STATE OF TEXAS TX	Garnishment deduction	60,084.83
5/24/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
5/24/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.28
5/24/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
5/24/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
5/24/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
5/24/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
5/24/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
5/24/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
5/24/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
5/24/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
5/24/2016	UNITEDHEALTHCARE INS CO INC	Pharmacy claims	289,237.96
5/24/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
5/24/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
5/24/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
5/24/2016	VALIC TRUST CO	Deferred income	3,459.22
5/24/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
5/24/2016	YMCA	Dues Payable-YMCA	16.61
5/24/2016	YMCA	Dues Payable-YMCA	29.07
5/24/2016	YWCA	Dues Payable-YWCA	16.15
5/24/2016	YWCA	Dues Payable-YWCA	20.31
5/24/2016	YWCA	Dues Payable-YWCA	28.62
5/24/2016	YWCA	Dues Payable-YWCA	48.92
5/25/2016	A BETTER PLACE SELF STORAGE LLC	Relocation Grant	108.00
5/25/2016	ALLSTATE INSURANCE	Escrow deposits	460.58
5/25/2016	ALLSTATE INSURANCE	Escrow deposits	700.40
5/25/2016	CALALLEN INDEPENDENT SCHOOL DISTRICT	Suspense clearing account	392,154.75

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,481.50
5/25/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,650.00
5/25/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,572.71
5/25/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
5/25/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	767.00
5/25/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,262.04
5/25/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	446.00
5/25/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	552.00
5/25/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	739.00
5/25/2016	GCM HOUSING CC LTD	Other Entity Grants	373,899.04
5/25/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	262.00
5/25/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	346.00
5/25/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	370.00
5/25/2016	O H CONSTRUCTION OC	Loans in Process	11,162.00
5/25/2016	PEDRO MARTINEZ JR	Loans in Process	11,875.00
5/25/2016	SV CONSTRUCTION	Loans in Process	8,075.00
5/25/2016	TWIA	Escrow deposits	725.00
5/25/2016	TWIA	Escrow deposits	833.00
5/25/2016	TWIA	Escrow deposits	846.00
5/25/2016	TWIA	Escrow deposits	957.00
5/25/2016	TWIA	Escrow deposits	1,069.00
5/25/2016	UNITED WAY	United Way deduction	4.00
5/25/2016	UNITED WAY	United Way deduction	8.00
5/25/2016	UNITED WAY	United Way deduction	10.00
5/25/2016	UNITED WAY	United Way deduction	13.00
5/25/2016	UNITED WAY	United Way deduction	13.75
5/25/2016	UNITED WAY	United Way deduction	14.00
5/25/2016	UNITED WAY	United Way deduction	22.76
5/25/2016	UNITED WAY	United Way deduction	27.00
5/25/2016	UNITED WAY	United Way deduction	32.00
5/25/2016	UNITED WAY	United Way deduction	37.00
5/25/2016	UNITED WAY	United Way deduction	39.32
5/25/2016	UNITED WAY	United Way deduction	45.24
5/25/2016	UNITED WAY	United Way deduction	56.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/25/2016	UNITED WAY	United Way deduction	59.00
5/25/2016	UNITED WAY	United Way deduction	68.00
5/25/2016	UNITED WAY	United Way deduction	68.74
5/25/2016	UNITED WAY	United Way deduction	77.50
5/25/2016	UNITED WAY	United Way deduction	79.02
5/25/2016	UNITED WAY	United Way deduction	80.15
5/25/2016	UNITED WAY	United Way deduction	85.00
5/25/2016	UNITED WAY	United Way deduction	101.84
5/25/2016	UNITED WAY	United Way deduction	103.84
5/25/2016	UNITED WAY	United Way deduction	116.44
5/25/2016	UNITED WAY	United Way deduction	119.00
5/25/2016	UNITED WAY	United Way deduction	123.00
5/25/2016	UNITED WAY	United Way deduction	128.11
5/25/2016	UNITED WAY	United Way deduction	132.24
5/25/2016	UNITED WAY	United Way deduction	134.62
5/25/2016	UNITED WAY	United Way deduction	155.22
5/25/2016	UNITED WAY	United Way deduction	161.08
5/25/2016	UNITED WAY	United Way deduction	613.38
5/25/2016	UNITED WAY	United Way deduction	935.44
5/25/2016	WINDRUSH APARTMENTS	Relocation Grant	200.00
5/25/2016	WINDRUSH APARTMENTS	Relocation Grant	942.00
5/26/2016	101 SHORELINE LTD	Rentals	482.07
5/26/2016	101 SHORELINE LTD	Rentals	3,870.56
5/26/2016	3GS LLC	Professional services	40.00
5/26/2016	3GS LLC	Civil Service Board Subpoenas	40.00
5/26/2016	3GS LLC	Professional services	324.00
5/26/2016	A ORTIZ CONSTRUCTION & INTL	Building maint & service	46,600.00
5/26/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	86.95
5/26/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	107.20
5/26/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	113.85
5/26/2016	ABES TOWING INC	Professional services	3,390.00
5/26/2016	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
5/26/2016	ACE ELECTRIC	Electrical permits	100.00
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	133.15
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	176.48
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	203.36
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	296.28
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	331.25
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	352.96
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	449.47
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	463.26
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	487.17
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	506.61
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	513.11
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	540.71
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	544.94
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	561.83
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	578.72
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	602.25
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	613.80
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	618.75
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	632.64
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	708.46
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	722.28
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	756.20
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	855.74
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	869.76
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	908.38
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	966.40
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	994.56
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,016.80
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,040.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,284.42
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,311.95
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,376.27
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,395.75
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,434.72
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,466.13
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,471.69
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,473.41
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,477.95
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,497.99
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,518.96
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,518.96
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,567.54
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,574.48
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,610.37
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,630.00
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,702.74
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,748.80
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	1,838.63
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	2,112.38
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	2,238.62
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	2,267.48
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	2,292.48
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	2,308.01
5/26/2016	ADVANCED TEMPORARIES INC	Temporary services	2,547.20
5/26/2016	AIRGAS INC	Minor tools & equip	19.01
5/26/2016	AIRGAS INC	Professional services	34.20
5/26/2016	AIRGAS INC	Clinical Supplies	34.20
5/26/2016	AIRGAS INC	Professional services	58.07
5/26/2016	AIRGAS INC	Rentals	178.53
5/26/2016	AIRGAS INC	Rentals	240.49
5/26/2016	AL HOMES OF DISTINCTION	Professional services	175.00
5/26/2016	ALBERTO LEAL	Tuition reimbursement	350.00
5/26/2016	ALBERTO LEAL	Tuition reimbursement	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	ALERE TOXICOLOGY SERVICES INC	Professional services	17.00
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	77.65
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	77.91
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	91.84
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	96.52
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.71
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.86
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	109.27
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	120.00
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	163.65
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	178.74
5/26/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	460.00
5/26/2016	ALPHA BUILDING CORPORATION	Building maint & service	30,925.47
5/26/2016	AMEYS WRECKER SERVICE	Professional services	4,830.00
5/26/2016	AMY BARRESI	Travel	248.40
5/26/2016	ANALYSYS INC	Professional services	10.00
5/26/2016	ANALYSYS INC	Professional services	10.00
5/26/2016	ANALYSYS INC	Professional services	10.00
5/26/2016	ANALYSYS INC	Professional services	20.00
5/26/2016	ANALYSYS INC	Professional services	30.00
5/26/2016	ANALYSYS INC	Professional services	30.00
5/26/2016	ANALYSYS INC	Professional services	50.00
5/26/2016	ANALYSYS INC	Professional services	100.00
5/26/2016	ANALYSYS INC	Professional services	100.00
5/26/2016	ANALYSYS INC	Professional services	110.00
5/26/2016	ANALYSYS INC	Professional services	112.00
5/26/2016	ANALYSYS INC	Professional services	150.00
5/26/2016	ANALYSYS INC	Professional services	675.00
5/26/2016	ANALYSYS INC	Professional services	1,094.40
5/26/2016	ANALYSYS INC	Professional services	1,715.00
5/26/2016	ANALYSYS INC	Professional services	2,520.00
5/26/2016	APOLLO TOWING	Vehicle repairs	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	APOLLO TOWING	Vehicle repairs	55.00
5/26/2016	APOLLO TOWING	Vehicle repairs	65.00
5/26/2016	ARC DOCUMENT SOLUTIONS LLC	Printing advertising & PR	8.19
5/26/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	44.83
5/26/2016	ARCHITECTKO	Professional services	162.32
5/26/2016	ARNOLD OIL COMPANY	Cost of goods sold	1,110.00
5/26/2016	ARNOLDO MENDOZA	Demolition/clean-up service	96.62
5/26/2016	ARNOLDO MENDOZA	Demolition/clean-up service	133.92
5/26/2016	ARNOLDO MENDOZA	Demolition/clean-up service	135.00
5/26/2016	ARNOLDO MENDOZA	Demolition/clean-up service	185.13
5/26/2016	ARTURO NUNEZ	Demolition/clean-up service	84.00
5/26/2016	ASHLEY VIERA	Professional services	70.00
5/26/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
5/26/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
5/26/2016	AT&T	Telephone/telegraph service	75.98
5/26/2016	AT&T	Telephone/telegraph service	379.90
5/26/2016	AT&T	Telephone/telegraph service	2,870.40
5/26/2016	AWC INC	Maint & repairs	2,464.78
5/26/2016	BAKER & TAYLOR	Books and Periodicals	16.01
5/26/2016	BAKER & TAYLOR	Books and Periodicals	29.68
5/26/2016	BAKER & TAYLOR	Books and Periodicals	30.75
5/26/2016	BAKER & TAYLOR	Books and Periodicals	67.49
5/26/2016	BAKER & TAYLOR	Books and Periodicals	132.09
5/26/2016	BAKER & TAYLOR	Books and Periodicals	140.12
5/26/2016	BAY LTD	Inventory Invoice Tolerance	348.85
5/26/2016	BAY LTD	Street materials inventory	497.85
5/26/2016	BAY LTD	Street materials inventory	5,357.32
5/26/2016	BAY LTD	Street materials inventory	6,273.67
5/26/2016	BAY LTD	Construction contract	61,773.00
5/26/2016	BAY LTD	Construction contract	407,904.84
5/26/2016	BAY LTD	Construction contract	448,340.23
5/26/2016	BAY LTD	Construction contract	449,365.20
5/26/2016	BERARDO CANTU	Tuition reimbursement	500.00
5/26/2016	BIO AQUATIC TESTING INC	Professional services	1,045.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	BLACKIES WELDING WORKS	Building maint & service	360.00
5/26/2016	BOB JOHNSON WRECKER SERVICES	Professional services	8,950.00
5/26/2016	BOOT BARN INC	Clothing	180.23
5/26/2016	BOOT BARN INC	Clothing	189.95
5/26/2016	BOOT BARN INC	Clothing	253.28
5/26/2016	BOUNDLESS NETWORK	Sr. Volunteer Recognition Exp	444.71
5/26/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	3,250.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRASELTON HOMES INC	Professional services	1,000.00
5/26/2016	BRENNTAG SW INC	Purification chemicals	2,894.54
5/26/2016	BRENNTAG SW INC	Purification chemicals	3,072.81
5/26/2016	BRENNTAG SW INC	Purification chemicals	3,092.62
5/26/2016	BRENNTAG SW INC	Professional services	3,093.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	BRENNTAG SW INC	Professional services	3,122.01
5/26/2016	BRENNTAG SW INC	Professional services	3,123.29
5/26/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,133.52
5/26/2016	BRENNTAG SW INC	Purification chemicals	3,136.07
5/26/2016	BRENNTAG SW INC	Purification chemicals	3,146.57
5/26/2016	BRENNTAG SW INC	Professional services	3,162.91
5/26/2016	BRIDGES SPECIALTIES INC	Construction contract	56,485.10
5/26/2016	BRODART	Office Supplies	838.00
5/26/2016	BULL PUBLISHING CO	Training-General	257.10
5/26/2016	C MATH IS EASY LLC	Minor tools & equip	1,160.00
5/26/2016	C&S PLATING & BUMPER INC	Minor tools & equip	2,550.58
5/26/2016	CARL BEESLEY/MEDIA RUSHWORKS LLC	Maint & repairs	3,095.00
5/26/2016	CARLA HERNANDEZ	Professional services	130.00
5/26/2016	CARLOS MARTINEZ	Professional services	400.00
5/26/2016	CAROLLO ENGINEERS PC	Outside consultants	3,255.50
5/26/2016	CARRIE KNECHT	Tuition reimbursement	500.00
5/26/2016	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	2,360.57
5/26/2016	CASCO INDUSTRIES INC	Minor tools & equip	22,873.60
5/26/2016	CATHERINE J HARRISON	Professional services	78.00
5/26/2016	CAVENDERS BOOT CITY	Clothing	139.99
5/26/2016	CAVENDERS BOOT CITY	Clothing	179.99
5/26/2016	CAVENDERS BOOT CITY	Clothing	364.98
5/26/2016	CECELIA BROYLES	Professional services	1,000.00
5/26/2016	CECELIA BROYLES	Professional services	3,000.00
5/26/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	146.72
5/26/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
5/26/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
5/26/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,583.90
5/26/2016	CHRIS CHAPPELL	Maint & repairs	750.00
5/26/2016	CHRISTINE GARZA	Tuition reimbursement	350.00
5/26/2016	CHRISTOPHER BALTAZAR	Travel	91.00
5/26/2016	CHRISTOPHER MALDONADO	Memberships, licenses & dues	57.00
5/26/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
5/26/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hslld supplies	12,955.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	16,554.10
5/26/2016	CI ACTUATION	Maint & repairs	684.18
5/26/2016	CINDY MENDOZA	Professional services	130.00
5/26/2016	CINTAS CORP	Building maint & service	31.81
5/26/2016	CINTAS CORP	Building maint & service	35.00
5/26/2016	CINTAS CORP	Building maint & service	35.00
5/26/2016	CINTAS CORP	Rentals	40.05
5/26/2016	CINTAS CORP	Rentals	40.05
5/26/2016	CINTAS CORP	Chem/hsld supplies	46.24
5/26/2016	CINTAS CORP	Building maint & service	49.84
5/26/2016	CINTAS CORP	Building maint & service	54.47
5/26/2016	CINTAS CORP	Building maint & service	87.39
5/26/2016	CINTAS CORP	Chem/hsld supplies	132.17
5/26/2016	CINTAS CORP	Chem/hsld supplies	139.72
5/26/2016	CINTAS CORP	Rentals	153.65
5/26/2016	CINTAS CORP	Janitorial supplies	163.42
5/26/2016	CINTAS CORP	Uniform rentals	199.74
5/26/2016	CINTAS CORP	Uniform rentals	199.74
5/26/2016	CINTAS CORP	Building maint & service	283.75
5/26/2016	CINTAS CORP	Uniform rentals	447.16
5/26/2016	CINTAS CORP	Clothing	6,369.55
5/26/2016	CITY OF CORPUS CHRISTI	Building maint & service	60.00
5/26/2016	CMA CONSULTING LLC	Demolition/clean-up service	105.13
5/26/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	117.25
5/26/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	120.26
5/26/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	128.44
5/26/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	136.62
5/26/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	156.05
5/26/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	189.17
5/26/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	190.47
5/26/2016	COMPUTER SOLUTIONS	Computer equip & software non-	879.00
5/26/2016	COOPER SUPPLY INC	Pipe, fittings, drng	2,278.35
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00

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5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
5/26/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
5/26/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	288.00
5/26/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	480.00
5/26/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
5/26/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00
5/26/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	127.00
5/26/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	1,351.40
5/26/2016	COYM REHMET & GUTIERREZ	Professional services	83,321.25
5/26/2016	CPC INTEREST LLC	Construction contract	259,948.57
5/26/2016	CROWDER GULF LLC	Professional services	328,331.88
5/26/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Building maint & service	13,276.00
5/26/2016	CSI LEASING INC	Non-Capital Lease Payments	586.88
5/26/2016	CSI LEASING INC	Non-Capital Lease Payments	586.88
5/26/2016	CSI LEASING INC	Non-Capital Lease Payments	586.88
5/26/2016	CSI LEASING INC	Non-Capital Lease Payments	765.86
5/26/2016	CSI LEASING INC	Non-Capital Lease Payments	765.86
5/26/2016	CSI LEASING INC	Non-Capital Lease Payments	765.86
5/26/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
5/26/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.00
5/26/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.69
5/26/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
5/26/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	106.92
5/26/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	133.20
5/26/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	209.60
5/26/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00

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5/26/2016	DAHILL INDUSTRIES	Professional services	230.00
5/26/2016	DAHILL INDUSTRIES	Rentals	292.45
5/26/2016	DAHILL INDUSTRIES	Rentals	1,766.61
5/26/2016	DAHILL INDUSTRIES	Rentals	3,830.69
5/26/2016	DAHILL INDUSTRIES	Rentals	3,830.69
5/26/2016	DAHILL INDUSTRIES	Rentals	6,312.49
5/26/2016	DAHILL INDUSTRIES	Rentals	11,904.00
5/26/2016	DAHILL INDUSTRIES	Rentals	18,600.60
5/26/2016	DAHILL INDUSTRIES	Rentals	23,678.62
5/26/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	232.39
5/26/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	303.90
5/26/2016	DANIEL VALDEZ	Memberships, licenses & dues	96.00
5/26/2016	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
5/26/2016	DEL MAR COLLEGE	Professional services	319.60
5/26/2016	DEL MAR COLLEGE	Training	2,100.00
5/26/2016	DEL MAR COLLEGE	Training - City Champions Prog	4,200.00
5/26/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	48,547.57
5/26/2016	DELL MARKETING LP	Office Supplies	474.98
5/26/2016	DELUXE TOOL & SUPPLY LLC	Minor tools & equip	998.56
5/26/2016	DEMCO	Office Supplies	391.78
5/26/2016	DEXIK INC	Professional services	34,440.00
5/26/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	125.12
5/26/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	144.11
5/26/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	150.33
5/26/2016	DIRECT TV	Printing advertising & PR	77.99
5/26/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	986.40
5/26/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,051.08
5/26/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
5/26/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
5/26/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
5/26/2016	DWIGHT WHITTINGTON	Professional services	120.00
5/26/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	691.80
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	569.65
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00

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5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,065.75
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	1,225.00
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,699.70
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,779.32
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,883.25
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
5/26/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	4,361.00
5/26/2016	ENSEMBLE GROUP	Professional services	250.00
5/26/2016	ENSEMBLE GROUP	Professional services	1,400.00
5/26/2016	ENTRAVISION COMMUNICATIONS	Professional services	40.00
5/26/2016	ENTRAVISION COMMUNICATIONS	Professional services	1,295.00
5/26/2016	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	1,346.00
5/26/2016	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	768.72
5/26/2016	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	1,024.96
5/26/2016	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	4,647.75
5/26/2016	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	47,700.00
5/26/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,701.99
5/26/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,184.27
5/26/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,884.98
5/26/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,949.76
5/26/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,322.30
5/26/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	7,002.58
5/26/2016	EVEREST WATER & COFFEE	Food and food supplies	10.00
5/26/2016	EVEREST WATER & COFFEE	Food and food supplies	45.50
5/26/2016	EWALD KUBOTA INC	Maint & repairs	83.04
5/26/2016	EWALD KUBOTA INC	Fuel & lubricants	959.04

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5/26/2016	EXPRESS PERSONNEL SERVICE	Temporary services	386.56
5/26/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
5/26/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
5/26/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
5/26/2016	EXPRESS PERSONNEL SERVICE	Temporary services	576.00
5/26/2016	EXPRESS PERSONNEL SERVICE	Temporary services	599.04
5/26/2016	EXPRESS PERSONNEL SERVICE	Temporary services	604.16
5/26/2016	EXPRESS PERSONNEL SERVICE	Temporary services	624.64
5/26/2016	FAMOUS UNIFORMS INC	Clothing	134.50
5/26/2016	FASCLAMPITT	Office Supplies	420.00
5/26/2016	FASCLAMPITT	Office Supplies	1,513.00
5/26/2016	FEDERAL EXPRESS CORP	Postage & express charges	9.47
5/26/2016	FEDERAL EXPRESS CORP	Postage & express charges	9.48
5/26/2016	FEDERAL EXPRESS CORP	Postage & express charges	33.59
5/26/2016	FEDERAL EXPRESS CORP	Postage & express charges	44.33
5/26/2016	FEDERAL IRON & METAL CO	Fleet parts	3,187.50
5/26/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	129.90
5/26/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	157.60
5/26/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	280.66
5/26/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	551.50
5/26/2016	FERGUSON ENTERPRISES INC	Minor tools & equip	752.13
5/26/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,403.28
5/26/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,980.00
5/26/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,261.42
5/26/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,967.92
5/26/2016	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	12,864.50
5/26/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	97.00
5/26/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	525.41
5/26/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	775.85
5/26/2016	FLEEMAN HOLDINGS INC	Professional services	1,075.00
5/26/2016	FORESIGHT GOLF LLC	Vehicles & Machinery	34,531.75
5/26/2016	FRANCISCO CALVILLO	Travel	315.64
5/26/2016	FRIDGE FREEZE	Office Supplies	13,320.00
5/26/2016	FULTON*COASTCON	Construction contract	194,136.87

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5/26/2016	GALLS LLC	Clothing	131.45
5/26/2016	GALLS LLC	Clothing	208.70
5/26/2016	GALLS LLC	Clothing	216.00
5/26/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
5/26/2016	GARY CHRISTENBERRY	Travel	314.56
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	8.64
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.96
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.78
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.00
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.60
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	34.47
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	49.33
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	76.81
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	88.08
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	90.08
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	99.95
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	104.26
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	129.80
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	217.00
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	224.57
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	259.63
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	295.00
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	320.30
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	413.69
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	430.49
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Purification chemicals	449.52
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	530.00
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	685.51
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,240.00
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	1,277.41
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,522.92
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,402.50
5/26/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	9,865.42

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5/26/2016	GCR TIRE CENTER	Vehicle repairs	617.36
5/26/2016	GENERAL PARTS INC	Maint & repairs	9.56
5/26/2016	GENERAL PARTS INC	Maint & repairs	95.61
5/26/2016	GENERAL PARTS INC	Vehicle repairs	100.37
5/26/2016	GENERAL PARTS INC	Vehicle repairs	110.39
5/26/2016	GENERAL PARTS INC	Vehicle repairs	147.97
5/26/2016	GENERAL PARTS INC	Vehicle repairs	254.37
5/26/2016	GHOLAM REZA KHALILI	Professional services	1,000.00
5/26/2016	GK TECHSTAR, LLC	Minor tools & equip	1,300.46
5/26/2016	GOLDEN REAL ESTATE	Professional services	1,000.00
5/26/2016	GOURLEY CONTRACTING LLC	Professional services	844.00
5/26/2016	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	49,017.05
5/26/2016	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	57,508.00
5/26/2016	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	131,380.00
5/26/2016	GP TRANSPORT INC	Demolition/clean-up service	765.60
5/26/2016	GP TRANSPORT INC	Demolition/clean-up service	4,578.75
5/26/2016	GRANICUS INC	E-Gov Applications	700.00
5/26/2016	GRANICUS INC	Rentals	1,550.00
5/26/2016	GRANICUS INC	E-Gov Applications	1,850.00
5/26/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,834.02
5/26/2016	GREEN EQUIPMENT COMPANY	Minor tools & equip	12,876.00
5/26/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	114.50
5/26/2016	GRUNWALD PRINTING COMPANY INC	Printing outside print shops	1,382.28
5/26/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	22.00
5/26/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	81.32
5/26/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	115.28
5/26/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	565.77
5/26/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	743.02
5/26/2016	GULLEY HURST LANDFILL	Professional services	47,176.80
5/26/2016	GULLEY HURST LANDFILL	Professional services	51,795.56
5/26/2016	H & H OIL	Building maint & service	65.00
5/26/2016	H & H OIL	Fuel & lubricants	262.50
5/26/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	900.78
5/26/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	3,710.27

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5/26/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,232.99
5/26/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,094.43
5/26/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	618,458.18
5/26/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	745,092.98
5/26/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	1,029,441.90
5/26/2016	HACH CO	Chem/hsld supplies	664.80
5/26/2016	HACH CO	Maint & repairs	5,356.79
5/26/2016	HACH CO	Chem/hsld supplies	7,948.15
5/26/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	219.00
5/26/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	468.00
5/26/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	91.80
5/26/2016	HD SUPPLY POWER SOLUTIONS	Professional services	169.98
5/26/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	556.00
5/26/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	720.00
5/26/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,524.00
5/26/2016	HDR INC	Professional services	10,631.00
5/26/2016	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	50,916.25
5/26/2016	HENOCK CONSTRUCTION LLC	Construction contract	24,851.75
5/26/2016	HENRY M EVERETT	Airport badge deposits	200.00
5/26/2016	HENRY SCHEIN INC	Chem/hsld supplies	1,005.00
5/26/2016	HENRY SCHEIN INC	Chem/hsld supplies	1,506.72
5/26/2016	HENRY SCHEIN INC	Chem/hsld supplies	1,997.28
5/26/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
5/26/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
5/26/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
5/26/2016	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	700.00
5/26/2016	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	700.00
5/26/2016	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	700.00
5/26/2016	HILL COUNTRY DAIRY	Food and food supplies	446.43
5/26/2016	HOPE HERRERA	A/R overpayments-suspense	61.46
5/26/2016	HOSE OF SOUTH TEXAS INC	Professional services	53.42
5/26/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	352.50
5/26/2016	HUGHES MAT SERVICE LLC	Book binding-public library	94.00
5/26/2016	HUGHES NETWORK SYSTEMS	Telephone/telegraph service	159.98

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5/26/2016	ICONIC SIGN GROUP LLC	Printing outside print shops	4,844.00
5/26/2016	INFOR US INC	Professional services	208.00
5/26/2016	INFOR US INC	Professional services	312.00
5/26/2016	INFOR US INC	Professional services	4,368.00
5/26/2016	INFOR US INC	Professional services	4,368.00
5/26/2016	INFOR US INC	Professional services	10,504.00
5/26/2016	ISABEL OLIVARES FELAN	Municipal Court Refunds	159.10
5/26/2016	J B PRODUCE INC	Food and food supplies	26.90
5/26/2016	J B PRODUCE INC	Food and food supplies	56.25
5/26/2016	JACK ARNOLD	Memberships, licenses & dues	96.00
5/26/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
5/26/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
5/26/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,280.55
5/26/2016	JARED SALZMAN	Travel	395.20
5/26/2016	JAY FARRAR	Deferred/unearned revenue	25.00
5/26/2016	JEFF OLSON	Travel	330.72
5/26/2016	JESSICA MARIE SCHIRMER	Professional services	1,000.00
5/26/2016	JESSICA MARIE SCHIRMER	Professional services	1,000.00
5/26/2016	JOHNNY J MATA SR	Professional services	130.00
5/26/2016	JOINT SPECIALISTS	Maint & repairs	5,629.44
5/26/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	23,915.80
5/26/2016	JORGE & MARGARET VILLARREAL	Printing advertising & PR	790.00
5/26/2016	JUAN SANCHEZ	Maint & repairs-contracted	957.85
5/26/2016	JUDITH JEANETTE GARCIA	Professional services	120.00
5/26/2016	JULIAN ANDREW GRANT	Professional services	1,400.00
5/26/2016	JULIAN ANDREW GRANT	Professional services	1,560.00
5/26/2016	KELTONS TRUCK PARTS INC	Minor tools & equip	1,445.26
5/26/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
5/26/2016	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
5/26/2016	KOFILE PRESERVATION INC	Professional services	650.00
5/26/2016	LA POLICE GEAR INC	Minor tools & equip	495.00
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	13.50
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	24.01
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	24.01

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5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	38.48
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	58.10
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	82.38
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	168.11
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	209.96
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	274.61
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	292.82
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	307.75
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	388.76
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,652.48
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,758.18
5/26/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,431.54
5/26/2016	LANGUAGE LINE SRVC INC	Professional services	268.45
5/26/2016	LANTANA COMMUNICATIONS CORP	Professional services	7,316.69
5/26/2016	LATANIA WILSON	Professional services	130.00
5/26/2016	LIFTFUND INC	Professional services	797.03
5/26/2016	LIFTFUND INC	Professional services	1,500.00
5/26/2016	LIFTFUND INC	Professional services	2,000.00
5/26/2016	LIFTFUND INC	Professional services	2,000.00
5/26/2016	LIFTFUND INC	Professional services	2,414.28
5/26/2016	LIFTFUND INC	Professional services	3,188.59
5/26/2016	LIFTFUND INC	Professional services	4,475.33
5/26/2016	LIFTFUND INC	Professional services	6,093.90
5/26/2016	LIFTFUND INC	Professional services	6,311.61
5/26/2016	LINEAR SYSTEMS INC	Professional services	50,164.00
5/26/2016	LIZA WISNER	Professional services	5,750.08
5/26/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	1,003.94
5/26/2016	MADLINE THOMPSON	Professional services	120.00
5/26/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	69,778.52
5/26/2016	MALMAR INC	Minor tools & equip	23,870.00
5/26/2016	MARCUS HERNANDEZ	Professional services	140.00
5/26/2016	MARK CHILDS	Marina deposits	135.80
5/26/2016	MARLIN BUSINESS BANK	Lease purchase payments	383.67
5/26/2016	MARTIN R DE LEON JR	Travel	376.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	MARY COLLEY	Marina deposits	390.15
5/26/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,337.85
5/26/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
5/26/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	4,528.00
5/26/2016	MCGRIFF SEIBELS&WILLIAMS TX INC	Professional services	300.00
5/26/2016	MCS FIRE & SECURITY	Equipment maintenance	415.00
5/26/2016	MCWHORTER ELECTRIC INC	Minor tools & equip	1,750.00
5/26/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	214.96
5/26/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	1,311.20
5/26/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	16,392.95
5/26/2016	MELANIE ROSE CAVAZOS	Professional services	70.00
5/26/2016	MESA PRODUCTS INC	Maint & repairs	5,690.88
5/26/2016	METAVANTE CORPORATION	Interest & Bank Charges	7,850.05
5/26/2016	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	911.98
5/26/2016	MICHAEL MCDUGAL	Tuition reimbursement	500.00
5/26/2016	MICHAEL PENA	Travel	109.60
5/26/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	164.28
5/26/2016	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	27,288.00
5/26/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	35.06
5/26/2016	MIDWEST VETERINARY SUPPLY INC	Purification chemicals	6,188.24
5/26/2016	MIELE APPLIANCES	Chem/hsld supplies	1,775.24
5/26/2016	MIGUEL PEREZ	Professional services	140.00
5/26/2016	MITCHELL DULLING	Deferred/unearned revenue	405.25
5/26/2016	MOBILE MINI INC	Rentals	129.39
5/26/2016	MOVE IT WEBER RD	Rentals	285.00
5/26/2016	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	38,604.38
5/26/2016	NATIONAL POWER RODDING CORP	Construction contract	438,635.80
5/26/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	279.01
5/26/2016	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	57.42
5/26/2016	NORTHERN SAFETY COMPANY INC	Minor tools & equip	620.70
5/26/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	969.84
5/26/2016	NUECES COUNTY	Court Costs Jdg & Record	250.00
5/26/2016	NUECES RIVER AUTHORITY	Professional services	25,000.00
5/26/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	243.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	14,329.20
5/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.24
5/26/2016	PARADISE TOWING AND AUTO INC	Professional services	2,400.00
5/26/2016	PATRICK MCMENAMY	Tuition reimbursement	350.00
5/26/2016	PENCCO INC	Purification chemicals	3,522.52
5/26/2016	PHEBE L TROTTER	Professional services	1,000.00
5/26/2016	PHEBE L TROTTER	Professional services	1,000.00
5/26/2016	PHONETICS INC	Office Supplies	1,094.59
5/26/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	113,471.01
5/26/2016	PMISTEEL PIPE	PO Receipt Accrual	1,352.02
5/26/2016	POLYDYNE INC	Purification chemicals	2,714.00
5/26/2016	POSITIVE PROMOTIONS	Incentive Awards	312.45
5/26/2016	PREIS PROPERTIES	Rentals	90.00
5/26/2016	PROGRESSIVE COMMERCIAL AQUATICS	Maint & repairs	1,635.00
5/26/2016	PROTEX RESTAURANT SERVICE INC	Professional services	428.74
5/26/2016	PROTEX RESTAURANT SERVICE INC	Minor tools & equip	665.80
5/26/2016	QSRONLINE.COM INC	Professional services	25,900.00
5/26/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
5/26/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
5/26/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
5/26/2016	RAMON CASAREZ SR	Demolition/clean-up service	87.00
5/26/2016	RAMON CASAREZ SR	Demolition/clean-up service	129.30
5/26/2016	REBECCA GONZALEZ	Professional services	60.00
5/26/2016	REBECCA GONZALEZ	Professional services	90.00
5/26/2016	RED ELECTRIC	Electrical permits	40.00
5/26/2016	REDWING SHOE STORES INC	Clothing	136.38
5/26/2016	REDWING SHOE STORES INC	Clothing	258.14
5/26/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	291.44
5/26/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	379.92
5/26/2016	REGULO H GARZA	Retirement	810.44
5/26/2016	REMEDY STAFFING	Temporary services	159.64
5/26/2016	REMEDY STAFFING	Temporary services	173.83
5/26/2016	REMEDY STAFFING	Temporary services	193.05
5/26/2016	REMEDY STAFFING	Temporary services	353.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	REMEDY STAFFING	Temporary services	353.60
5/26/2016	REMEDY STAFFING	Temporary services	435.50
5/26/2016	REMEDY STAFFING	Temporary services	492.80
5/26/2016	REMEDY STAFFING	Temporary services	512.00
5/26/2016	REMEDY STAFFING	Temporary services	516.75
5/26/2016	REMEDY STAFFING	Temporary services	567.60
5/26/2016	REMEDY STAFFING	Temporary services	590.20
5/26/2016	REMEDY STAFFING	Temporary services	796.10
5/26/2016	REMEDY STAFFING	Temporary services	800.80
5/26/2016	REMEDY STAFFING	Temporary services	1,444.80
5/26/2016	REMEDY STAFFING	Temporary services	1,450.48
5/26/2016	REMEDY STAFFING	Temporary services	1,970.58
5/26/2016	RENFROW & COMPANY INC	Office Supplies	117.14
5/26/2016	REPUBLIC PARKING SYSTEM INC	Professional services	28,868.96
5/26/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	450.00
5/26/2016	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	5,122.43
5/26/2016	RONALD D TAYLOR	Maint & repairs	3,030.00
5/26/2016	RONALD MENDLESKI JR	Professional services	80.00
5/26/2016	RUSSELECTRIC INC	Maint & repairs	7,240.00
5/26/2016	SANCHEZ MARINE SERVICE	Equipment maintenance	300.00
5/26/2016	SAROSDY CONSULTING INC	Professional services	4,132.92
5/26/2016	SCORE CHAPTER 221	Professional services	6,440.50
5/26/2016	SCOTT ELECTRIC CO	Building maint & service	476.36
5/26/2016	SCOTT HOLT	Travel	446.40
5/26/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	846.30
5/26/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	855.60
5/26/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
5/26/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	939.30
5/26/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	2,062.00
5/26/2016	SECRETARY OF STATE OF TX	Professional services	21.00
5/26/2016	SHARON L ROGERS PHD	Professional services	500.00
5/26/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	86.00
5/26/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	527.31
5/26/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,443.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	SHRED IT SAN ANTONIO	Professional services	249.65
5/26/2016	SKID O KAN	Rentals	94.50
5/26/2016	SKID O KAN	Rentals	94.50
5/26/2016	SKID O KAN	Rentals	94.50
5/26/2016	SKID O KAN	Rentals	94.50
5/26/2016	SKID O KAN	Rentals	94.50
5/26/2016	SKID O KAN	Rentals	94.50
5/26/2016	SKID O KAN	Rentals	94.50
5/26/2016	SKID O KAN	Rentals	94.50
5/26/2016	SKID O KAN	Rentals	189.00
5/26/2016	SKID O KAN	Rentals	189.00
5/26/2016	SKID O KAN	Professional services	378.00
5/26/2016	SLIGO SYSTEMS	Maint & repairs	545.90
5/26/2016	SMART PLUMBING INC	Building maint & service	472.00
5/26/2016	SOUTH TEXAS OVERHEAD CRANES HOISTS SO	Professional services	880.00
5/26/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	210.00
5/26/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	571.80
5/26/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	892.64
5/26/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,112.00
5/26/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,213.00
5/26/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,490.00
5/26/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,993.60
5/26/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,993.60
5/26/2016	SPRINT	Telephone/telegraph service	0.20
5/26/2016	STATE BAR OF TEXAS	Memberships, licenses & dues	235.00
5/26/2016	STATE BAR OF TEXAS	Memberships, licenses & dues	235.00
5/26/2016	STATE BAR OF TEXAS	Memberships, licenses & dues	235.00
5/26/2016	STATE BAR OF TEXAS	Memberships, licenses & dues	235.00
5/26/2016	STATE BAR OF TEXAS	Memberships, licenses & dues	270.00
5/26/2016	STATE CHEMICAL CLEANING SOLUTION	Chem/hslid supplies	70.34
5/26/2016	STATE CHEMICAL CLEANING SOLUTION	Chem/hslid supplies	137.03
5/26/2016	STATEWIDE WRECKER SERVICE	Professional services	6,150.00
5/26/2016	STEVES HOMES	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	STONE MOUNTAIN LTD	Radio maintenance	716.00
5/26/2016	SUSAN CABLE	Professional services	4,070.00
5/26/2016	SUSAN DORSEY	Demolition/clean-up service	76.00
5/26/2016	SUSAN DORSEY	Demolition/clean-up service	87.00
5/26/2016	SUSAN DORSEY	Demolition/clean-up service	94.00
5/26/2016	SUSAN DORSEY	Demolition/clean-up service	94.00
5/26/2016	SUSAN DORSEY	Demolition/clean-up service	114.96
5/26/2016	TASSCD	Travel	300.00
5/26/2016	TD WILLIAMSON INC	Minor tools & equip	476.70
5/26/2016	TERMINIX INTL	Building maint & service	95.00
5/26/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Travel	79.60
5/26/2016	TEXAS THRONE LLC	Rentals	210.00
5/26/2016	THE BRIDGE CHURCH INC	Professional services	14,700.00
5/26/2016	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,150.97
5/26/2016	THREE DIMENSIONAL DEVELOPMENT	Professional services	450.00
5/26/2016	THREE DIMENSIONAL DEVELOPMENT	Professional services	1,050.00
5/26/2016	THREE DIMENSIONAL DEVELOPMENT	Professional services	1,612.50
5/26/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	975.00
5/26/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,995.00
5/26/2016	TIPSCO CORPUS CHRISTI	Fleet parts	23.28
5/26/2016	TIPSCO CORPUS CHRISTI	Fleet parts	24.21
5/26/2016	TIPSCO CORPUS CHRISTI	Fleet parts	42.80
5/26/2016	TIPSCO CORPUS CHRISTI	Fleet parts	44.40
5/26/2016	TIPSCO CORPUS CHRISTI	Fleet parts	234.46
5/26/2016	TIRE CENTERS LLC	Vehicle repairs	999.15
5/26/2016	TOSCANA HOMES	Professional services	300.00
5/26/2016	TOTAL PROTECTION SYSTEMS	Maint & repairs	998.00
5/26/2016	TP AYERS STREET SELF STORAGE LTD	Rentals	189.95
5/26/2016	TRANSMAP CORPORATION	Professional services	10,933.89
5/26/2016	TX A&M UNIV	Professional services	2,204.90
5/26/2016	TX A&M UNIV	Professional services	7,614.70
5/26/2016	TX DEPT OF STATE HEALTH	Clinical Supplies	8.49
5/26/2016	TX DEPT OF STATE HEALTH	Professional services	53.75
5/26/2016	UNIFIRST CORP	Uniform rentals	3.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	UNIFIRST CORP	Uniform rentals	5.96
5/26/2016	UNIFIRST CORP	Building maint & service	13.13
5/26/2016	UNIFIRST CORP	Uniform rentals	17.09
5/26/2016	UNIFIRST CORP	Uniform rentals	17.48
5/26/2016	UNIFIRST CORP	Uniform rentals	17.84
5/26/2016	UNIFIRST CORP	Uniform rentals	19.85
5/26/2016	UNIFIRST CORP	Building maint & service	36.26
5/26/2016	UNIFIRST CORP	Building maint & service	38.72
5/26/2016	UNIFIRST CORP	Uniform rentals	40.06
5/26/2016	UNIFIRST CORP	Building maint & service	40.18
5/26/2016	UNIFIRST CORP	Building maint & service	48.38
5/26/2016	UNIFIRST CORP	Building maint & service	49.54
5/26/2016	UNIFIRST CORP	Uniform rentals	49.73
5/26/2016	UNIFIRST CORP	Building maint & service	53.17
5/26/2016	UNIFIRST CORP	Building maint & service	56.20
5/26/2016	UNIFIRST CORP	Building maint & service	66.67
5/26/2016	UNIFIRST CORP	Professional services	67.25
5/26/2016	UNIFIRST CORP	Professional services	67.25
5/26/2016	UNIFIRST CORP	Professional services	68.28
5/26/2016	UNIFIRST CORP	Professional services	68.45
5/26/2016	UNIFIRST CORP	Building maint & service	156.69
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	252.56
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	264.04
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	272.03
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	288.72
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	314.40
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	426.16
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	496.75
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	523.28
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	621.72
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	642.60
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,320.00
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,400.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,471.80
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,596.40
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,978.77
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,986.40
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,367.48
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,895.15
5/26/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,299.15
5/26/2016	UNITED IRON & MACHINE WORKS	Equipment maintenance	540.00
5/26/2016	UNITED IRON & MACHINE WORKS	Equipment maintenance	973.53
5/26/2016	UNITED PARCEL SERVICE INC	Postage & express charges	11.09
5/26/2016	UNITED PARCEL SERVICE INC	Postage & express charges	12.95
5/26/2016	UNITED PARCEL SERVICE INC	Postage & express charges	24.84
5/26/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
5/26/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
5/26/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	109,685.65
5/26/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	428,800.35
5/26/2016	UNIVAR USA INC	Purification chemicals	6,232.15
5/26/2016	UNIVERSAL TOOL & DIE	Other Equipment	2,510.00
5/26/2016	UNIVERSAL TOOL & DIE	Other Equipment	6,021.00
5/26/2016	URBAN ENGINEERING	Outside consultants	1,998.00
5/26/2016	VALARIE WHITE	Training-General	1,700.00
5/26/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
5/26/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
5/26/2016	VERMEER EQUIP OF TX	Fleet parts	2,758.85
5/26/2016	VICTOR MORENO III	Demolition/clean-up service	129.63
5/26/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
5/26/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	65.00
5/26/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	93.58
5/26/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	174.72
5/26/2016	W WHITE AIR CONDITIONING CO	Infrastructure maintenance	1,027.00
5/26/2016	WEBQA INCORPORATED	E-Gov Applications	2,925.00
5/26/2016	WILLIS & WILCOX INC	Minor tools & equip	5,958.75
5/26/2016	WORK BOOT	Clothing	116.87
5/26/2016	WORK BOOT	Clothing	272.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/26/2016	WW GRAINGER INC	Equipment maintenance	20.20
5/26/2016	WW GRAINGER INC	Maint & repairs	36.64
5/26/2016	WW GRAINGER INC	Maint & repairs	87.42
5/26/2016	WW GRAINGER INC	Professional services	203.79
5/26/2016	WW GRAINGER INC	Professional services	402.00
5/26/2016	WW GRAINGER INC	Maint & repairs	416.54
5/26/2016	WW GRAINGER INC	Maint & repairs	490.50
5/26/2016	WW GRAINGER INC	Minor tools & equip	735.52
5/26/2016	WW GRAINGER INC	PO Receipt Accrual	6,896.20
5/26/2016	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	31,166.31
5/26/2016	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	1,670.00
5/26/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	414.00
5/26/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	5,379.10
5/27/2016	ACE HARDWARE/WESTERN AUTO	Fleet parts	14.37
5/27/2016	ALTEC INDUSTRIES	Fleet parts	38.38
5/27/2016	ANYSSA L SANCHEZ	Professional services	14,700.00
5/27/2016	AUTONATION	Fleet parts	11.06
5/27/2016	AUTONATION	Fleet parts	78.06
5/27/2016	AUTONATION	Fleet parts	183.89
5/27/2016	AUTONATION	Fleet parts	325.00
5/27/2016	AUTONATION	Fleet parts	1,010.25
5/27/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	Fleet parts	111.96
5/27/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	360.00
5/27/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	370.00
5/27/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	1,800.00
5/27/2016	COASTAL APPRAISAL SERVICE	Vehicle repairs	165.00
5/27/2016	COPLOGIC INC	Fleet parts	273.02
5/27/2016	CROWN L CO	Contractor's warranty HCD	2,887.50
5/27/2016	CYCLONE TIRE SRVC	Vehicle repairs	130.00
5/27/2016	D&N IRON WORKS	Vehicle repairs	332.53
5/27/2016	D&N IRON WORKS	Vehicle repairs	1,570.62
5/27/2016	ED HICKS IMPORTS	Fleet parts	376.20
5/27/2016	EDDIES GULF RADIATOR LLC	Fleet parts	520.00
5/27/2016	EQUIPMENT DEPOT	Fleet parts	463.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/27/2016	EXXON FLEET	Fuel & lubricants	809.46
5/27/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
5/27/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	518.99
5/27/2016	FEDERAL IRON & METAL CO	Fleet parts	145.00
5/27/2016	FEDERAL IRON & METAL CO	Fleet parts	790.00
5/27/2016	FLEETPRIDE INC	Fleet parts	35.77
5/27/2016	FLEETPRIDE INC	Fleet parts	46.77
5/27/2016	FLEETPRIDE INC	Fleet parts	69.50
5/27/2016	FLEETPRIDE INC	Fleet parts	202.20
5/27/2016	FLEETPRIDE INC	Fleet parts	4,383.31
5/27/2016	FORK LIFTS UNLIMITED INC DEACTIVATED IMON 1/16/17	Fleet parts	9.78
5/27/2016	G & L DETAIL	Vehicle repairs	575.00
5/27/2016	GCR TIRE CENTER	Vehicle repairs	2,031.85
5/27/2016	GENERAL PARTS INC	Fleet parts	25.16
5/27/2016	GENERAL PARTS INC	Fleet parts	266.24
5/27/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	1,307.76
5/27/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	3,368.40
5/27/2016	HOLT CAT	Fleet parts	90.28
5/27/2016	HOLT CAT	Fleet parts	779.35
5/27/2016	HOUSTON FREIGHTLINER	Fleet parts	55.59
5/27/2016	HOUSTON FREIGHTLINER	Fleet parts	63.94
5/27/2016	HOUSTON FREIGHTLINER	Fleet parts	74.73
5/27/2016	HOUSTON FREIGHTLINER	Fleet parts	141.02
5/27/2016	HOUSTON FREIGHTLINER	Fleet parts	171.73
5/27/2016	HOUSTON FREIGHTLINER	Vehicle repairs	572.00
5/27/2016	HOUSTON FREIGHTLINER	Fleet parts	973.92
5/27/2016	HOUSTON FREIGHTLINER	Fleet parts	3,752.00
5/27/2016	HUSKY TRAILER & PARTS INC	Fleet parts	15.00
5/27/2016	IRV THOMAS HONDA	Fleet parts	62.38
5/27/2016	IRV THOMAS HONDA	Fleet parts	62.38
5/27/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	80.00
5/27/2016	LITHIA FLCC LLC	Fleet parts	143.90
5/27/2016	LITHIA FLCC LLC	Fleet parts	229.55
5/27/2016	LITHIA FLCC LLC	Fleet parts	352.07

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/27/2016	NUECES COUNTY	Vehicle repairs	7.50
5/27/2016	NUECES COUNTY	Vehicle repairs	7.50
5/27/2016	NUECES COUNTY	Vehicle repairs	7.50
5/27/2016	NUECES COUNTY	Vehicle repairs	22.00
5/27/2016	NUECES COUNTY	Vehicle repairs	22.00
5/27/2016	NUECES COUNTY	Vehicle repairs	22.00
5/27/2016	NUECES COUNTY	Vehicle repairs	22.00
5/27/2016	NUECES FARM CENTER INC	Fleet parts	97.37
5/27/2016	RAM PRODUCTS LTD	Fleet parts	55.79
5/27/2016	RAYMOND LUMAMPAO	Professional services	14,700.00
5/27/2016	ROBERT CASAS	Vehicle repairs	7.00
5/27/2016	ROBERT CASAS	Vehicle repairs	355.24
5/27/2016	SAMES CROW FORD	Fleet parts	8.03
5/27/2016	SAMES CROW FORD	Fleet parts	10.00
5/27/2016	SAMES CROW FORD	Fleet parts	10.84
5/27/2016	SAMES CROW FORD	Fleet parts	12.51
5/27/2016	SAMES CROW FORD	Fleet parts	35.49
5/27/2016	SAMES CROW FORD	Fleet parts	41.64
5/27/2016	SAMES CROW FORD	Fleet parts	43.47
5/27/2016	SAMES CROW FORD	Fleet parts	52.92
5/27/2016	SAMES CROW FORD	Fleet parts	84.63
5/27/2016	SAMES CROW FORD	Fleet parts	90.47
5/27/2016	SAMES CROW FORD	Fleet parts	113.78
5/27/2016	SAMES CROW FORD	Fleet parts	178.00
5/27/2016	SAMES CROW FORD	Fleet parts	179.08
5/27/2016	SAMES CROW FORD	Vehicle repairs	253.38
5/27/2016	SAMES CROW FORD	Vehicle repairs	384.61
5/27/2016	SAMES CROW FORD	Fleet parts	1,130.20
5/27/2016	SHEINBERG TOOL CO INC	Fleet parts	4.35
5/27/2016	SOUTHWEST COMPANIES LTD	Fleet parts	453.60
5/27/2016	STANDARD INSURANCE CO	Life Premiums	49,482.29
5/27/2016	STATE BAR OF TEXAS	Memberships, licenses & dues	235.00
5/27/2016	STATE OF TEXAS TX	Garnishment deduction	830.77
5/27/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00

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5/31/2016	APOLLO TOWING	Vehicle repairs	65.00
5/31/2016	APOLLO TOWING	Vehicle repairs	65.00
5/31/2016	APOLLO TOWING	Vehicle repairs	65.00
5/31/2016	APOLLO TOWING	Vehicle repairs	65.00
5/31/2016	APOLLO TOWING	Vehicle repairs	65.00
5/31/2016	APOLLO TOWING	Vehicle repairs	65.00
5/31/2016	APOLLO TOWING	Vehicle repairs	65.00
5/31/2016	APOLLO TOWING	Vehicle repairs	65.00
5/31/2016	APOLLO TOWING	Vehicle repairs	65.00
5/31/2016	APOLLO TOWING	Vehicle repairs	225.00
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	6.76
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	10.04
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	16.05
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	20.01
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	28.70
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	32.44
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	44.91
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	56.63
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	64.88
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	97.32
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	122.28
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	175.40
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	259.86
5/31/2016	ARNOLD OIL COMPANY	Fleet parts	399.31
5/31/2016	ARNOLD OIL COMPANY	Gas & oil	2,311.15
5/31/2016	ARNOLD OIL COMPANY	Gas & oil	2,839.77
5/31/2016	AUTO WORKS UNLIMITED	Vehicle repairs	902.60
5/31/2016	AUTO WORKS UNLIMITED	Vehicle repairs	983.00
5/31/2016	AUTO WORKS UNLIMITED	Vehicle repairs	983.00
5/31/2016	AUTO WORKS UNLIMITED	Vehicle repairs	988.42
5/31/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,135.00
5/31/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,387.50
5/31/2016	AUTO WORKS UNLIMITED	Vehicle repairs	3,241.60
5/31/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	63.88

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5/31/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	490.32
5/31/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	539.43
5/31/2016	EWALD KUBOTA INC	Fleet parts	441.00
5/31/2016	EWALD KUBOTA INC	Fleet parts	441.00
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	3.50
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	3.57
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	5.64
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	16.50
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	19.90
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	30.57
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	44.31
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	61.36
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	81.02
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	90.09
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	98.46
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	107.20
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	115.98
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	117.66
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	167.12
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	190.78
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	199.33
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	352.68
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	419.97
5/31/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	532.18
5/31/2016	KEITH E GREER DIST CO	Fleet parts	27.00
5/31/2016	OIL PATCH PETROLEUM INC	Fleet parts	55.83
5/31/2016	OIL PATCH PETROLEUM INC	Gas & oil	4,596.43
5/31/2016	OIL PATCH PETROLEUM INC	Gas & oil	4,615.38
5/31/2016	OIL PATCH PETROLEUM INC	Gas & oil	6,128.06
5/31/2016	OIL PATCH PETROLEUM INC	Gas & oil	6,153.84
5/31/2016	OIL PATCH PETROLEUM INC	Gas & oil	9,649.10
5/31/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,779.09
5/31/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,912.21
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.40

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5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.47
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.59
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.44
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.56
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.68
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.68
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.99
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.10
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.78
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.73
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.62
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.13
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.54
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.20
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.58
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.08
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.59
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.98
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.18
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.26
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	56.78
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.62
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	87.69
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	102.05
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	139.46
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	154.69
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	167.63
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	211.64
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	271.26
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	280.18
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	356.85
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	424.80
5/31/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	915.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	48.29
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	61.17
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	61.17
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	63.63
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	63.63
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	74.53
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	98.63
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	172.33
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	203.88
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	207.29
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	258.58
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	259.09
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	287.92
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	365.06
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	489.95
5/31/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	780.28
5/31/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
6/1/2016	ALBERTA YANCEY	Senior Stipends	267.00
6/1/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,119.62
6/1/2016	ANDREW KUTRAS	Senior Stipends	98.89
6/1/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	268.70
6/1/2016	APOLONIA CANTU	Senior Stipends	194.80
6/1/2016	AURORA B SANDOVAL	Senior Stipends	267.00
6/1/2016	BAUDELIA LAIRON	Senior Stipends	184.30
6/1/2016	BERNICE JACKSON	Senior Stipends	135.15
6/1/2016	CELIA LOPEZ	Senior Stipends	251.00
6/1/2016	CONSUELO G GARCIA	Senior Stipends	298.50
6/1/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,636.09
6/1/2016	DANIEL SMITH	Senior Stipends	219.50
6/1/2016	DAVID P MCDONALD	Senior Stipends	246.10
6/1/2016	DELZA GARCIA	Senior Stipends	291.00
6/1/2016	EDELMIRA GARCIA	Senior Stipends	292.35
6/1/2016	EDNA BEATY	Senior Stipends	243.00
6/1/2016	EMMA CISNEROS	Senior Stipends	264.00

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6/1/2016	ENRIQUE M BAEZ	Senior Stipends	289.70
6/1/2016	ESPERANZA OTERO	Senior Stipends	121.00
6/1/2016	FABIAN F GONZALEZ	Senior Stipends	155.80
6/1/2016	FE OSERRAOS GUERRERO	Senior Stipends	227.00
6/1/2016	FELICITAS MUNGIA	Senior Stipends	121.00
6/1/2016	GAYLA DUHART	Senior Stipends	250.50
6/1/2016	GLORIA M ORTIZ	Senior Stipends	124.75
6/1/2016	GREGORY ROBLES BARBOZA	Senior Stipends	307.00
6/1/2016	GUADALUPE G CANTU	Senior Stipends	222.00
6/1/2016	HARRISON MURRAY	Senior Stipends	318.90
6/1/2016	HAZEL WELLS	Senior Stipends	301.68
6/1/2016	IDA R ESTRADA	Senior Stipends	138.90
6/1/2016	IMELDA JAUREGUI	Senior Stipends	155.50
6/1/2016	J VERMUNDO ARRIAGA	Senior Stipends	145.00
6/1/2016	JANE GARZA	Senior Stipends	133.90
6/1/2016	JEAN SIMMONS	Senior Stipends	227.00
6/1/2016	JOSE R VILLANUEVA JR	Senior Stipends	119.50
6/1/2016	JOSE RAMIREZ	Senior Stipends	145.00
6/1/2016	LARRY G CAVINESS	Senior Stipends	103.25
6/1/2016	LENA YOUNG	Senior Stipends	275.00
6/1/2016	LIANA REYNA	Senior Stipends	307.00
6/1/2016	LONNIE FRANKS	Senior Stipends	222.00
6/1/2016	LYDIA C TUTTLE	Senior Stipends	185.50
6/1/2016	MANUEL HERNANDEZ	Senior Stipends	275.90
6/1/2016	MANUEL HERRERA	Senior Stipends	299.00
6/1/2016	MANUEL ORTIZ	Senior Stipends	238.00
6/1/2016	MARGIE BENFORD	Senior Stipends	137.00
6/1/2016	MARIA ALEJANDRO	Senior mileage reimbursement	247.10
6/1/2016	MARIA ARMADILLO	Senior Stipends	315.00
6/1/2016	MARIA CORREA	Senior Stipends	213.80
6/1/2016	MARIA DE ROSALES	Senior mileage reimbursement	267.00
6/1/2016	MARIA GOMEZ	Senior Stipends	212.00
6/1/2016	MARIA NORMA MARTINEZ	Senior Stipends	15.40
6/1/2016	MARILYN JOANNA BROWN	Senior Stipends	42.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/1/2016	NUECES COUNTY	Loan Related Costs	10.00
6/1/2016	PATRICIA LOTT	Senior Stipends	186.50
6/1/2016	PITNEY BOWES INC	Postage	25,000.00
6/1/2016	RAMIRO PENA	Senior Stipends	249.20
6/1/2016	ROLANDO GOMEZ	Senior Stipends	212.00
6/1/2016	SHIRLEY TIPTON	Senior Stipends	194.18
6/1/2016	SUSIE A GOMEZ	Senior Stipends	227.00
6/1/2016	SYLVIA PRIETO	Senior Stipends	161.00
6/1/2016	TEDDIE CANADA	Senior Stipends	174.80
6/1/2016	TEOFIELE MCDONALD	Senior Stipends	156.14
6/1/2016	VALDEMAR RODRIGUEZ	Senior Stipends	339.00
6/1/2016	YOLANDA LARKINS	Senior Stipends	46.20
6/1/2016	YOLANDA ROBINSON	Senior Stipends	236.80
6/2/2016	3GS LLC	Professional services	2,399.79
6/2/2016	4IMPRINT	Office Supplies	1,082.64
6/2/2016	A & J PLUMBING A&J	Maint & repairs-contracted	332.50
6/2/2016	A & J PLUMBING A&J	Maint & repairs-contracted	395.00
6/2/2016	A & J PLUMBING A&J	Maint & repairs-contracted	760.00
6/2/2016	A M BEST COMPANY INC	Books and Periodicals	180.25
6/2/2016	AARYN GERLAND	Mileage reimbursement	157.84
6/2/2016	ACLARA TECHNOLOGIES	Maint & repairs	5,564.16
6/2/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	21.66
6/2/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
6/2/2016	ADT US HOLDINGS INC	Building maint & service	2.25
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	81.19
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	202.35
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	202.35
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	239.63
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	362.10
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	370.22
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	394.05
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	404.70
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	404.70

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6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	412.00
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	426.00
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	428.67
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	457.90
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	467.64
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	467.64
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	477.38
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	489.94
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	496.87
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	509.67
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	511.34
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	528.05
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	528.05
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	532.27
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	553.38
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	612.43
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	633.68
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	640.65
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	655.27
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	756.06
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	1,142.63
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	1,188.00
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	1,394.92
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	1,649.82
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	1,921.53
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	2,606.14
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	2,619.65
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	2,676.58
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	16,596.43
6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	16,721.28

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6/2/2016	ADVANCED TEMPORARIES INC	Temporary services	16,751.02
6/2/2016	AFLAC	Critical Care Ins Payble-AFLAC	9,611.86
6/2/2016	AIRGAS INC	Professional services	34.20
6/2/2016	AIRGAS INC	Maint & repairs	81.48
6/2/2016	AIRGAS INC	Vehicle repairs	143.61
6/2/2016	AIRGAS INC	Vehicle repairs	149.99
6/2/2016	ALAMO CYCLE SALES INC	Vehicles & Machinery	23,050.64
6/2/2016	ALL CITY MANAGEMENT SERVICES INC	Outside Agency Exp	413.10
6/2/2016	ALLISON TRANS TECH LLC	Vehicle repairs	6,605.10
6/2/2016	AMERICAN KIDNEY FUND	A/R overpayments-suspense	1,777.57
6/2/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	8,898.01
6/2/2016	ANDREA RAMON	Mileage reimbursement	39.91
6/2/2016	ARACELI (SALLY) GEBERT	Professional services	250.00
6/2/2016	ARACELI (SALLY) GEBERT	Professional services	1,000.00
6/2/2016	ARLENA F SONES	Travel	116.17
6/2/2016	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
6/2/2016	ARMSTRONG LUMBER CO	Maint & repairs	6,734.00
6/2/2016	ARMSTRONG LUMBER CO	Maint & repairs	6,734.00
6/2/2016	ARNOLD OIL COMPANY	Fleet parts	1,366.23
6/2/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
6/2/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
6/2/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
6/2/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
6/2/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	150.00
6/2/2016	ASHLEY GENTRY	Mileage reimbursement	45.79
6/2/2016	AT&T	Telephone/telegraph service	109.86
6/2/2016	AT&T	Telephone/telegraph service	193.30
6/2/2016	AT&T	Telephone/telegraph service	327.60
6/2/2016	BAKER & TAYLOR	Books and Periodicals	8.72
6/2/2016	BAKER & TAYLOR	Books and Periodicals	10.88
6/2/2016	BAKER & TAYLOR	Books and Periodicals	11.01
6/2/2016	BAKER & TAYLOR	Books and Periodicals	11.01
6/2/2016	BAKER & TAYLOR	Books and Periodicals	11.41
6/2/2016	BAKER & TAYLOR	Books and Periodicals	11.57

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	BAKER & TAYLOR	Books and Periodicals	12.02
6/2/2016	BAKER & TAYLOR	Books and Periodicals	13.92
6/2/2016	BAKER & TAYLOR	Books and Periodicals	14.12
6/2/2016	BAKER & TAYLOR	Books and Periodicals	14.51
6/2/2016	BAKER & TAYLOR	Books and Periodicals	14.51
6/2/2016	BAKER & TAYLOR	Books and Periodicals	15.24
6/2/2016	BAKER & TAYLOR	Books and Periodicals	15.63
6/2/2016	BAKER & TAYLOR	Books and Periodicals	16.02
6/2/2016	BAKER & TAYLOR	Books and Periodicals	16.02
6/2/2016	BAKER & TAYLOR	Books and Periodicals	16.69
6/2/2016	BAKER & TAYLOR	Books and Periodicals	16.91
6/2/2016	BAKER & TAYLOR	Books and Periodicals	17.19
6/2/2016	BAKER & TAYLOR	Books and Periodicals	17.19
6/2/2016	BAKER & TAYLOR	Books and Periodicals	17.59
6/2/2016	BAKER & TAYLOR	Books and Periodicals	17.88
6/2/2016	BAKER & TAYLOR	Books and Periodicals	18.74
6/2/2016	BAKER & TAYLOR	Books and Periodicals	18.74
6/2/2016	BAKER & TAYLOR	Books and Periodicals	18.87
6/2/2016	BAKER & TAYLOR	Books and Periodicals	21.77
6/2/2016	BAKER & TAYLOR	Books and Periodicals	23.02
6/2/2016	BAKER & TAYLOR	Books and Periodicals	27.71
6/2/2016	BAKER & TAYLOR	Books and Periodicals	29.67
6/2/2016	BAKER & TAYLOR	Books and Periodicals	29.67
6/2/2016	BAKER & TAYLOR	Books and Periodicals	30.22
6/2/2016	BAKER & TAYLOR	Books and Periodicals	30.74
6/2/2016	BAKER & TAYLOR	Books and Periodicals	30.93
6/2/2016	BAKER & TAYLOR	Books and Periodicals	31.31
6/2/2016	BAKER & TAYLOR	Books and Periodicals	31.31
6/2/2016	BAKER & TAYLOR	Books and Periodicals	31.77
6/2/2016	BAKER & TAYLOR	Books and Periodicals	31.77
6/2/2016	BAKER & TAYLOR	Books and Periodicals	33.64
6/2/2016	BAKER & TAYLOR	Books and Periodicals	34.60
6/2/2016	BAKER & TAYLOR	Books and Periodicals	36.70
6/2/2016	BAKER & TAYLOR	Books and Periodicals	36.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	BAKER & TAYLOR	Books and Periodicals	37.02
6/2/2016	BAKER & TAYLOR	Books and Periodicals	39.93
6/2/2016	BAKER & TAYLOR	Books and Periodicals	43.14
6/2/2016	BAKER & TAYLOR	Books and Periodicals	44.01
6/2/2016	BAKER & TAYLOR	Books and Periodicals	45.68
6/2/2016	BAKER & TAYLOR	Books and Periodicals	46.80
6/2/2016	BAKER & TAYLOR	Books and Periodicals	47.13
6/2/2016	BAKER & TAYLOR	Books and Periodicals	48.22
6/2/2016	BAKER & TAYLOR	Books and Periodicals	50.39
6/2/2016	BAKER & TAYLOR	Books and Periodicals	51.79
6/2/2016	BAKER & TAYLOR	Books and Periodicals	52.42
6/2/2016	BAKER & TAYLOR	Books and Periodicals	53.51
6/2/2016	BAKER & TAYLOR	Books and Periodicals	58.53
6/2/2016	BAKER & TAYLOR	Books and Periodicals	59.68
6/2/2016	BAKER & TAYLOR	Books and Periodicals	63.28
6/2/2016	BAKER & TAYLOR	Books and Periodicals	63.34
6/2/2016	BAKER & TAYLOR	Books and Periodicals	64.08
6/2/2016	BAKER & TAYLOR	Books and Periodicals	65.50
6/2/2016	BAKER & TAYLOR	Books and Periodicals	66.98
6/2/2016	BAKER & TAYLOR	Books and Periodicals	74.26
6/2/2016	BAKER & TAYLOR	Books and Periodicals	79.68
6/2/2016	BAKER & TAYLOR	Books and Periodicals	90.69
6/2/2016	BAKER & TAYLOR	Books and Periodicals	91.42
6/2/2016	BAKER & TAYLOR	Books and Periodicals	92.41
6/2/2016	BAKER & TAYLOR	Books and Periodicals	99.17
6/2/2016	BAKER & TAYLOR	Books and Periodicals	111.52
6/2/2016	BAKER & TAYLOR	Books and Periodicals	127.74
6/2/2016	BAKER & TAYLOR	Books and Periodicals	138.63
6/2/2016	BAKER & TAYLOR	Books and Periodicals	146.65
6/2/2016	BAKER & TAYLOR	Books and Periodicals	209.11
6/2/2016	BAKER & TAYLOR	Books and Periodicals	214.46
6/2/2016	BAKER & TAYLOR	Books and Periodicals	215.86
6/2/2016	BAKER & TAYLOR	Books and Periodicals	230.96
6/2/2016	BAKER & TAYLOR	Books and Periodicals	238.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	BAKER & TAYLOR	Books and Periodicals	248.00
6/2/2016	BAKER & TAYLOR	Books and Periodicals	264.13
6/2/2016	BAKER & TAYLOR	Books and Periodicals	267.82
6/2/2016	BAKER & TAYLOR	Books and Periodicals	267.97
6/2/2016	BAKER & TAYLOR	Books and Periodicals	269.26
6/2/2016	BAKER & TAYLOR	Books and Periodicals	311.32
6/2/2016	BAKER & TAYLOR	Books and Periodicals	314.52
6/2/2016	BAKER & TAYLOR	Books and Periodicals	340.07
6/2/2016	BAKER & TAYLOR	Books and Periodicals	498.33
6/2/2016	BAKER & TAYLOR	Books and Periodicals	871.21
6/2/2016	BAKER & TAYLOR	Books and Periodicals	3,102.00
6/2/2016	BANK OF NEW YORK MELLON	Professional services	5,194.00
6/2/2016	BELINDA GRANADOS	Mileage reimbursement	46.44
6/2/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
6/2/2016	BETA TECHNOLOGY INC	Janitorial supplies	904.00
6/2/2016	BOOT BARN INC	Clothing	185.10
6/2/2016	BOOTS N BRITCHES	Clothing	336.55
6/2/2016	BRASELTON HOMES INC	Professional services	1,000.00
6/2/2016	BRASELTON HOMES INC	Professional services	1,000.00
6/2/2016	BRASELTON HOMES INC	Professional services	1,000.00
6/2/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
6/2/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
6/2/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
6/2/2016	BUTLER SIGNATURE EVENTS LLC	Rentals	105.50
6/2/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	25,638.85
6/2/2016	CAVENDERS BOOT CITY	Clothing	129.99
6/2/2016	CAVENDERS BOOT CITY	Clothing	139.99
6/2/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	149.99
6/2/2016	CAVENDERS BOOT CITY	Clothing	179.99
6/2/2016	CAVENDERS BOOT CITY	Clothing	209.99
6/2/2016	CC COATING & MACHINE	Professional services	900.00
6/2/2016	CC COATING & MACHINE	Professional services	9,686.40
6/2/2016	CC HISPANIC CHAMBER OF COMMERCE	Memberships, licenses & dues	1,000.00
6/2/2016	CDW GOVERNMENT INC	Computer equip & software non-	500.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	CDW GOVERNMENT INC	Minor tools & equip	783.54
6/2/2016	CDW GOVERNMENT INC	Computer equip & software non-	4,030.00
6/2/2016	CDW GOVERNMENT INC	Computer equip & software non-	11,882.65
6/2/2016	CECELIA BROYLES	Professional services	1,540.00
6/2/2016	CH2M HILL INC	Outside consultants	16,462.05
6/2/2016	CH2M HILL INC	Outside consultants	61,282.50
6/2/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	994.80
6/2/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,057.28
6/2/2016	CHANNING BETE COMPANY INC	Books and Periodicals	970.10
6/2/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
6/2/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	111.58
6/2/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
6/2/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
6/2/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
6/2/2016	CHRIS CHAPPELL	Maint & repairs	375.00
6/2/2016	CI ACTUATION	Maint & repairs	5,734.00
6/2/2016	CINTAS CORP	Rentals	40.05
6/2/2016	CINTAS CORP	Chem/hsld supplies	40.38
6/2/2016	CINTAS CORP	Professional services	85.30
6/2/2016	CINTAS CORP	Chem/hsld supplies	141.07
6/2/2016	CINTAS CORP	Uniform rentals	215.46
6/2/2016	CINTAS CORP	Uniform rentals	538.02
6/2/2016	CINTAS CORP	Uniform rentals	674.16
6/2/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	153.00
6/2/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	154.50
6/2/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	168.00
6/2/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	179.53
6/2/2016	CITY OF CORPUS CHRISTI	Interdepart-services	30,419.00
6/2/2016	COASTAL BEND COUNCIL OF GOVTS	Training-General	175.00
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	83.50
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	85.26
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	92.11
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	100.25

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Check Register 10/01/2015 to 09/30/2016

Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	100.27
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.32
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	123.19
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	144.11
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	144.61
6/2/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	294.41
6/2/2016	COLLIER JOHNSON & WOODS	Professional services	350.00
6/2/2016	COLLIER JOHNSON & WOODS	Professional services	3,500.00
6/2/2016	COLUMBIA ELECTRIC SUPPLY	Building maint & service	34.64
6/2/2016	COMLINK WIRELESS TECHNOLOGIES	Radio maintenance	525.81
6/2/2016	COMMERCIAL KITCHEN REPAIR CO	Building maint & service	214.00
6/2/2016	COMMUNITIES IN SCHOOLS	Professional services	7,020.99
6/2/2016	COMPUTER SOLUTIONS	Maint & repairs	39,364.60
6/2/2016	CONSOLIDATED TRAFFIC CONTROL	Maint & repairs	6,664.80
6/2/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	501.80
6/2/2016	CORPEST SERVICE CO	Demolition/clean-up service	85.00
6/2/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	150.00
6/2/2016	CORPUS CHRISTI ALLSTAR GYM LLC	Rentals	200.00
6/2/2016	CORPUS CHRISTI ALLSTAR GYM LLC	Rentals	1,000.00
6/2/2016	CORPUS CHRISTI ALLSTAR GYM LLC	Rentals	1,000.00
6/2/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	11,810.02
6/2/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	11.28
6/2/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	22.56
6/2/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	25.18
6/2/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
6/2/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	130.00
6/2/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
6/2/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
6/2/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	775.00
6/2/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Minor tools & equip	39.70
6/2/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	435.32
6/2/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	16,264.76
6/2/2016	CORPUS CHRISTI STAMP WORKS INC	Printing outside print shops	172.00
6/2/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	154.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	185.69
6/2/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	237.00
6/2/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	361.25
6/2/2016	CROWDER GULF LLC	Professional services	166,113.00
6/2/2016	CSI LEASING INC	SMG Receivable	66.84
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	586.88
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	765.86
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	965.19
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
6/2/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
6/2/2016	DELL MARKETING LP	Computer equip & software non-	1,656.72
6/2/2016	DENNIS A JOINER & ASSOCIATES	Professional services	2,312.57
6/2/2016	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
6/2/2016	DENNIS A JOINER & ASSOCIATES	Professional services	7,209.59
6/2/2016	DENNIS A JOINER & ASSOCIATES	Professional services	7,209.59
6/2/2016	DENNIS A JOINER & ASSOCIATES	Professional services	9,011.99
6/2/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
6/2/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
6/2/2016	DIRECT TV	Uniform rentals	121.97
6/2/2016	DISTANCE BROTHERS SERVICES INC	Printing advertising & PR	396.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	DIXIE PIPE SALES INC	Pipe, fittings, drng	14,832.67
6/2/2016	DPC INDUSTRIES INC	Purification chemicals	8,736.00
6/2/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	12,600.00
6/2/2016	ELAINE HONEYCUTT	Mileage reimbursement	98.60
6/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,875.88
6/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,491.37
6/2/2016	ENTERPRISE RENT A CAR	Travel	77.98
6/2/2016	ENTERPRISE RENT A CAR	Travel	95.22
6/2/2016	ENTERPRISE RENT A CAR	Travel	194.95
6/2/2016	ENTERPRISE RENT A CAR	Travel	194.95
6/2/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/2/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/2/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/2/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/2/2016	EQUIPMENT CONTROLS COMPANY INC	Maint & repairs	845.00
6/2/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,835.21
6/2/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,864.80
6/2/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
6/2/2016	EXPRESS PERSONNEL SERVICE	Temporary services	483.84
6/2/2016	FAMOUS UNIFORMS INC	Clothing	161.96
6/2/2016	FASCLAMPITT	Office Supplies	1,120.71
6/2/2016	FEDERAL EXPRESS CORP	Postage & express charges	5.16
6/2/2016	FEDERAL EXPRESS CORP	Postage & express charges	6.76
6/2/2016	FLUSCHE VAN BEVEREN KILGORE PC	Professional services	8,079.00
6/2/2016	FRAZER BILT INC	Vehicle repairs	853.54
6/2/2016	FROST NATIONAL BANK	Lease purchase payments	495,366.52
6/2/2016	G&K SRVCS	Uniform rentals	4.81
6/2/2016	G&K SRVCS	Uniform rentals	4.81
6/2/2016	G&K SRVCS	Uniform rentals	4.81
6/2/2016	G&K SRVCS	Uniform rentals	4.81
6/2/2016	G&K SRVCS	Uniform rentals	4.81
6/2/2016	G&K SRVCS	Uniform rentals	4.81
6/2/2016	G&K SRVCS	Uniform rentals	12.17
6/2/2016	G&K SRVCS	Uniform rentals	12.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	G&K SRVCS	Uniform rentals	36.20
6/2/2016	G&K SRVCS	Uniform rentals	40.72
6/2/2016	G&K SRVCS	Uniform rentals	40.72
6/2/2016	G&K SRVCS	Uniform rentals	40.72
6/2/2016	G&K SRVCS	Uniform rentals	61.19
6/2/2016	G&K SRVCS	Rentals	69.50
6/2/2016	G&K SRVCS	Rentals	69.50
6/2/2016	G&K SRVCS	Rentals	69.50
6/2/2016	G&K SRVCS	Uniform rentals	78.59
6/2/2016	G&K SRVCS	Uniform rentals	78.59
6/2/2016	G&K SRVCS	Uniform rentals	81.00
6/2/2016	G&K SRVCS	Uniform rentals	83.10
6/2/2016	G&K SRVCS	Rentals	150.40
6/2/2016	G&K SRVCS	Rentals	150.40
6/2/2016	G&K SRVCS	Rentals	167.95
6/2/2016	G&K SRVCS	Rentals	170.93
6/2/2016	G&K SRVCS	Rentals	188.60
6/2/2016	G&K SRVCS	Uniform rentals	228.31
6/2/2016	G&K SRVCS	Rentals	609.81
6/2/2016	GALLS LLC	Clothing	190.57
6/2/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
6/2/2016	GARDA CL SOUTHWEST INC	Professional services	281.99
6/2/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
6/2/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
6/2/2016	GARDA CL SOUTHWEST INC	Armored car service	720.47
6/2/2016	GCR TIRE CENTER	Vehicle repairs	318.32
6/2/2016	GEXA ENERGY LP	Light heat & power	20.60
6/2/2016	GEXA ENERGY LP	Light heat & power	115.13
6/2/2016	GEXA ENERGY LP	Light heat & power	122.88
6/2/2016	GEXA ENERGY LP	Light heat & power	447.78
6/2/2016	GEXA ENERGY LP	Light heat & power	749.96
6/2/2016	GEXA ENERGY LP	Light heat & power	989.37
6/2/2016	GEXA ENERGY LP	Light heat & power	1,332.19
6/2/2016	GEXA ENERGY LP	Light heat & power	1,628.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	GEXA ENERGY LP	Light heat & power	1,798.44
6/2/2016	GEXA ENERGY LP	Light heat & power	1,845.61
6/2/2016	GEXA ENERGY LP	Light heat & power	2,355.28
6/2/2016	GEXA ENERGY LP	Light heat & power	3,298.25
6/2/2016	GEXA ENERGY LP	Light heat & power	3,304.75
6/2/2016	GEXA ENERGY LP	Light heat & power	3,536.20
6/2/2016	GEXA ENERGY LP	Light heat & power	3,860.69
6/2/2016	GEXA ENERGY LP	Light heat & power	3,923.37
6/2/2016	GEXA ENERGY LP	Light heat & power	4,496.67
6/2/2016	GEXA ENERGY LP	Light heat & power	4,593.15
6/2/2016	GEXA ENERGY LP	Light heat & power	4,756.78
6/2/2016	GEXA ENERGY LP	Light heat & power	5,889.87
6/2/2016	GEXA ENERGY LP	Light heat & power	7,702.06
6/2/2016	GEXA ENERGY LP	Light heat & power	8,304.29
6/2/2016	GEXA ENERGY LP	Light heat & power	8,485.09
6/2/2016	GEXA ENERGY LP	Light heat & power	9,475.37
6/2/2016	GEXA ENERGY LP	Light heat & power	9,889.65
6/2/2016	GEXA ENERGY LP	Light heat & power	11,452.72
6/2/2016	GEXA ENERGY LP	Light heat & power	13,150.94
6/2/2016	GEXA ENERGY LP	Light heat & power	15,079.46
6/2/2016	GEXA ENERGY LP	Light heat & power	16,397.54
6/2/2016	GEXA ENERGY LP	Light heat & power	17,328.05
6/2/2016	GEXA ENERGY LP	Light heat & power	19,742.64
6/2/2016	GEXA ENERGY LP	Light heat & power	22,513.97
6/2/2016	GEXA ENERGY LP	Light heat & power	39,405.17
6/2/2016	GEXA ENERGY LP	Light heat & power	48,440.62
6/2/2016	GEXA ENERGY LP	Light heat & power	52,950.85
6/2/2016	GEXA ENERGY LP	Light heat & power	54,754.09
6/2/2016	GEXA ENERGY LP	Convention Center - TESS Syst	63,567.98
6/2/2016	GEXA ENERGY LP	Light heat & power	86,112.50
6/2/2016	GEXA ENERGY LP	Light heat & power	202,813.40
6/2/2016	GEXA ENERGY LP	Light heat & power	240,188.67
6/2/2016	GEXA ENERGY LP	Light heat & power	394,013.36
6/2/2016	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	1,442.00

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6/2/2016	GOVIND DEVELOPMENT ENG DIVISION	Professional services	6,475.40
6/2/2016	GP TRANSPORT INC	Inventory Invoice Tolerance	2,597.99
6/2/2016	GRUNWALD PRINTING COMPANY INC	Professional services	8,627.27
6/2/2016	GSM FILTRATION INC	Maint & repairs	3,671.87
6/2/2016	GULF COAST MAILING SERVICES	Professional services	1,331.76
6/2/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	156.12
6/2/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
6/2/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	449.90
6/2/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	930.40
6/2/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,887.71
6/2/2016	H & H OIL	Professional services	100.00
6/2/2016	H & H OIL	Professional services	155.00
6/2/2016	H2O4 TX COALITION	Memberships, licenses & dues	2,500.00
6/2/2016	H2U WELLNESS CENTERS CC LLC	Wellness Clinic	47,024.10
6/2/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	24.60
6/2/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	84.00
6/2/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	444.00
6/2/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	1,040.61
6/2/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	3,238.85
6/2/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
6/2/2016	HOLT CAT	Equipment maintenance	1,168.60
6/2/2016	HOSE OF SOUTH TEXAS INC	Vehicle repairs	16.16
6/2/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	717.50
6/2/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	135.00
6/2/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	197.50
6/2/2016	HUFCA	Vehicle repairs	7.48
6/2/2016	HUSKY TRAILER & PARTS INC	Maint & repairs	974.85
6/2/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	3,050.00
6/2/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	255.00
6/2/2016	INTECH SOUTHWEST SERVICES LLC	Non-Capital Lease Payments	784.00
6/2/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	6,945.20
6/2/2016	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	422.40
6/2/2016	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	Books and Periodicals	1,520.00
6/2/2016	J B PRODUCE INC	Food and food supplies	53.90

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6/2/2016	J B PRODUCE INC	Food and food supplies	82.16
6/2/2016	JANEY ROBLEZ	Mileage reimbursement	34.56
6/2/2016	JESSICA MARIE SCHIRMER	Professional services	1,000.00
6/2/2016	JESSICA MARIE SCHIRMER	Professional services	1,000.00
6/2/2016	JOHN GRAVELL	Memberships, licenses & dues	96.00
6/2/2016	K2CONTROLS INC	Meter/serv cnct mat	6,491.20
6/2/2016	KEDT TV/FM	Printing advertising & PR	1,248.00
6/2/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
6/2/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,996.80
6/2/2016	KENNETH FOX SUPPLY CO	Printing advertising & PR	346.92
6/2/2016	KENNETH FOX SUPPLY CO	Printing advertising & PR	5,900.00
6/2/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	144.09
6/2/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	951.11
6/2/2016	LAURA DRUMMOND	Mileage reimbursement	75.28
6/2/2016	LEGACY VULCAN CORP	Street materials inventory	1,557.96
6/2/2016	LEGACY VULCAN CORP	Street materials inventory	37,936.71
6/2/2016	LESLIE HOWARD	Memberships, licenses & dues	96.00
6/2/2016	LIBRARY PETTY CASH FUND	Books and Periodicals	127.38
6/2/2016	LIFTFUND INC	Professional services	4,475.33
6/2/2016	LNV ENGINEERING INC	Professional services	998.00
6/2/2016	LNV ENGINEERING INC	Outside consultants	1,382.90
6/2/2016	LNV ENGINEERING INC	Outside consultants	1,750.00
6/2/2016	LNV ENGINEERING INC	Outside consultants	4,483.80
6/2/2016	LNV ENGINEERING INC	Outside consultants	6,364.00
6/2/2016	LNV ENGINEERING INC	Outside consultants	14,956.05
6/2/2016	LNV ENGINEERING INC	Professional services	16,830.00
6/2/2016	LNV ENGINEERING INC	Professional services	16,850.00
6/2/2016	LNV ENGINEERING INC	Outside consultants	102,395.68
6/2/2016	LOFTIN EQUIPMENT CO	Maint & repairs	802.61
6/2/2016	LOWE'S COMPANIES INC	Minor tools & equip	1,499.00
6/2/2016	LYDIA JUAREZ	Travel	113.67
6/2/2016	MAGNATROL VALVE CORP	Minor tools & equip	2,378.99
6/2/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	261.79
6/2/2016	MEGAN SCHEY	Multicultural rental deposits	250.00

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6/2/2016	METAVANTE CORPORATION	Interest & Bank Charges	102.50
6/2/2016	MIELE APPLIANCES	Chem/hsld supplies	1,500.00
6/2/2016	MILLER ENVIRONMENTAL SRVC INC	Equipment maintenance	3,322.50
6/2/2016	MOBILE MINI INC	Rentals	150.75
6/2/2016	MOBILE MINI INC	Rentals	157.88
6/2/2016	MOBILE MINI INC	Rentals	232.40
6/2/2016	MOBILE MINI INC	Rentals	233.20
6/2/2016	MOON PLAZA	Rentals	1,000.00
6/2/2016	MOREHEAD DOTTS RYBAK INC	Professional services	420.00
6/2/2016	MPM DEVELOPMENT LP	Professional services	350.00
6/2/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
6/2/2016	NAISMITH ENGINEERING INC	Outside consultants	1,193.19
6/2/2016	NAISMITH ENGINEERING INC	Outside consultants	37,760.00
6/2/2016	NATIONAL LABORATORY TRAINING	Memberships, licenses & dues	800.00
6/2/2016	NDS LEASING	Rentals	367.54
6/2/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.68
6/2/2016	NUECES COUNTY	County Permit Reimbursement	300.00
6/2/2016	NUECES COUNTY	County Permit Reimbursement	1,420.00
6/2/2016	NUECES COUNTY	Professional services	1,987.50
6/2/2016	NUECES COUNTY	Professional services	2,595.00
6/2/2016	OLIVER WYMAN ACTUARIAL CONSULT INC	Actuarial Study	18,500.00
6/2/2016	PEST PATROL	Building maint & service	52.00
6/2/2016	PETROLEUM SOLUTIONS INC	Professional services	1,500.00
6/2/2016	PHEBE L TROTTER	Professional services	1,000.00
6/2/2016	PHEBE L TROTTER	Professional services	1,000.00
6/2/2016	PHYSICIAN SALES & SRVC INC	Clinical Supplies	520.55
6/2/2016	PHYSICIAN SALES & SRVC INC	Clinical Supplies	1,715.67
6/2/2016	POLYDYNE INC	Purification chemicals	2,714.00
6/2/2016	POLYDYNE INC	Purification chemicals	2,714.00
6/2/2016	POLYDYNE INC	Professional services	5,428.00
6/2/2016	POLYDYNE INC	Purification chemicals	5,428.00
6/2/2016	POLYDYNE INC	Purification chemicals	26,302.20
6/2/2016	PRISCILLA AREVALO	Mileage reimbursement	225.83
6/2/2016	PROFIRE PROTECTION INC	Building maint & service	49.00

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6/2/2016	PUBLICDATA.COM.AL LTD	Professional services	85.00
6/2/2016	PURVIS INDUSTRIES	Maint & repairs	2,018.67
6/2/2016	RABALAIS I&E CONSTRUCTORS	Building maint & service	84.00
6/2/2016	RABALAIS I&E CONSTRUCTORS	Building maint & service	176.00
6/2/2016	RADIOLOGY ASSOCIATES	Professional services	45.00
6/2/2016	RADIOLOGY ASSOCIATES	Professional services	315.00
6/2/2016	RAMON CASAREZ SR	Demolition/clean-up service	111.44
6/2/2016	RAMON CASAREZ SR	Demolition/clean-up service	115.13
6/2/2016	RAMON CASAREZ SR	Demolition/clean-up service	150.43
6/2/2016	REDWING SHOE STORES INC	Clothing	100.00
6/2/2016	REDWING SHOE STORES INC	Clothing	100.00
6/2/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	165.60
6/2/2016	REDWING SHOE STORES INC	Clothing	215.93
6/2/2016	REDWING SHOE STORES INC	Clothing	217.02
6/2/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	225.95
6/2/2016	REDWING SHOE STORES INC	Clothing	248.94
6/2/2016	REDWING SHOE STORES INC	Clothing	250.04
6/2/2016	REDWING SHOE STORES INC	Clothing	345.55
6/2/2016	REMEDY STAFFING	Temporary services	289.58
6/2/2016	REMEDY STAFFING	Temporary services	341.25
6/2/2016	REMEDY STAFFING	Temporary services	490.00
6/2/2016	REMEDY STAFFING	Temporary services	567.60
6/2/2016	REMEDY STAFFING	Temporary services	572.65
6/2/2016	REMEDY STAFFING	Temporary services	713.05
6/2/2016	REMEDY STAFFING	Temporary services	800.48
6/2/2016	REMEDY STAFFING	Temporary services	851.60
6/2/2016	REMEDY STAFFING	Temporary services	1,168.86
6/2/2016	REMEDY STAFFING	Temporary services	4,174.22
6/2/2016	REMEDY STAFFING	Temporary services	10,684.47
6/2/2016	RESENDEZ CUSTOM BUILDING LLC	Professional services	1,000.00
6/2/2016	RICHARD A BOVOLICK	Professional services	1,444.50
6/2/2016	RIMAGE CORPORATION	Minor tools & equip	965.55
6/2/2016	ROBERT GIGNAC	Outside consultants	11,550.00
6/2/2016	ROBERT GIGNAC	Outside consultants	11,553.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	RONALD MOISE	Demolition/clean-up service	108.00
6/2/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
6/2/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
6/2/2016	SAFEGUARD SYSTEMS INC	Professional services	58.00
6/2/2016	SAMES CROW FORD	Fleet parts	341.75
6/2/2016	SAMOL INC	Professional services	2,700.00
6/2/2016	SANCHEZ MARINE SERVICE	Boat repairs	200.00
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	346.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
6/2/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
6/2/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
6/2/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
6/2/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
6/2/2016	SCOTT ELECTRIC CO	Building maint & service	637.71
6/2/2016	SCRIPPS NP OPERATING LLC	Printing outside print shops	172.05
6/2/2016	SERCO OF TEXAS	Professional services	15,374.39
6/2/2016	SHAWN GONZALEZ	Memberships, licenses & dues	96.00
6/2/2016	SHERMAN ESTES	Emergency calls	305.78
6/2/2016	SHERWIN WILLIAMS CO	Maint & repairs	124.92
6/2/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	93.02
6/2/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	523.23
6/2/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	986.86
6/2/2016	SKID O KAN	Rentals	94.50
6/2/2016	SKID O KAN	Rentals	94.50
6/2/2016	SKID O KAN	Rentals	94.50
6/2/2016	SKID O KAN	Rentals	94.50
6/2/2016	SKID O KAN	Rentals	94.50
6/2/2016	SKID O KAN	Rentals	99.50
6/2/2016	SKID O KAN	Rentals	140.00
6/2/2016	SKID O KAN	Rentals	234.50
6/2/2016	SKID O KAN	Rentals	280.00
6/2/2016	SKID O KAN	Rentals	329.00
6/2/2016	SKID O KAN	Rentals	378.00
6/2/2016	SKID O KAN	Rentals	469.00
6/2/2016	SMART PLUMBING INC	Building maint & service	196.50

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6/2/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
6/2/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,869.24
6/2/2016	SOUTHWEST TEXAS PUBLISHING INC	Professional services	995.00
6/2/2016	SPRINT	Telephone/telegraph service	341.96
6/2/2016	SPRINT	Telephone/telegraph service	434.94
6/2/2016	STEPHANIE SMITH	Mileage reimbursement	118.91
6/2/2016	SUPERIOR H&M HOMES	Professional services	1,000.00
6/2/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
6/2/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
6/2/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
6/2/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
6/2/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
6/2/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
6/2/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
6/2/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
6/2/2016	SUSAN DORSEY	Mowing & grounds maintenance	300.00
6/2/2016	SUSAN DORSEY	Mowing & grounds maintenance	500.00
6/2/2016	TASSCD	Memberships, licenses & dues	25.00
6/2/2016	TASSCD	Memberships, licenses & dues	150.00
6/2/2016	TASSCD	Memberships, licenses & dues	150.00
6/2/2016	TASSCD	Memberships, licenses & dues	200.00
6/2/2016	TASSCD	Memberships, licenses & dues	300.00
6/2/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Training-General	250.00
6/2/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Recreational supplies/eqp	25,780.32
6/2/2016	TEXAS CLOSED CAPTIONING LLC	Professional services	2,616.25
6/2/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
6/2/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
6/2/2016	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,931.28
6/2/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	150.00
6/2/2016	TEXAS UNDERGROUND INC	Minor tools & equip	613.56
6/2/2016	THERMAL SCIENTIFIC INC	Chem/hsld supplies	24.50
6/2/2016	THERMO ELECTRON NORTH AMERICA LLC	Chem/hsld supplies	4,887.00
6/2/2016	TIRE CENTERS LLC	Vehicle repairs	1,561.35

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6/2/2016	TITAN PIPE & SUPPLY CO INC	Maint & repairs	424.00
6/2/2016	TOLUNAY WONG ENGINEERS INC	Professional services	12,554.20
6/2/2016	TOLUNAY WONG ENGINEERS INC	Professional services	21,720.32
6/2/2016	TOTAL PROTECTION SYSTEMS	Maint & repairs	295.00
6/2/2016	TWINCREST INC	Maint & repairs	113,380.00
6/2/2016	TX A&M UNIV	Arts & Culture Alliance-UtlDon	150.00
6/2/2016	U-HAUL COMPANY OF TEXAS	Rentals	124.95
6/2/2016	U-HAUL COMPANY OF TEXAS	Rentals	144.95
6/2/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
6/2/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
6/2/2016	U-HAUL COMPANY OF TEXAS	Rentals	224.95
6/2/2016	U-HAUL COMPANY OF TEXAS	Rentals	234.95
6/2/2016	U-HAUL COMPANY OF TEXAS	Rentals	304.95
6/2/2016	UNIFIRST CORP	Uniform rentals	3.76
6/2/2016	UNIFIRST CORP	Uniform rentals	3.76
6/2/2016	UNIFIRST CORP	Uniform rentals	9.92
6/2/2016	UNIFIRST CORP	Uniform rentals	9.92
6/2/2016	UNIFIRST CORP	Building maint & service	12.50
6/2/2016	UNIFIRST CORP	Uniform rentals	13.88
6/2/2016	UNIFIRST CORP	Uniform rentals	13.88
6/2/2016	UNIFIRST CORP	Uniform rentals	19.85
6/2/2016	UNIFIRST CORP	Uniform rentals	19.85
6/2/2016	UNIFIRST CORP	Building maint & service	29.11
6/2/2016	UNIFIRST CORP	Uniform rentals	40.06
6/2/2016	UNIFIRST CORP	Uniform rentals	40.06
6/2/2016	UNIFIRST CORP	Building maint & service	40.65
6/2/2016	UNIFIRST CORP	Uniform rentals	49.73
6/2/2016	UNIFIRST CORP	Building maint & service	55.78
6/2/2016	UNIFIRST CORP	Building maint & service	56.56
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	114.08
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	141.75
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	201.60
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	252.56
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	286.65

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6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	314.40
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	415.80
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	492.80
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	496.75
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	558.36
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	569.80
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	609.84
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	633.00
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	694.99
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,367.04
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,455.94
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,608.92
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,986.40
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,352.51
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,409.84
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,762.05
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,825.23
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,153.82
6/2/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,213.60
6/2/2016	UNITED PARCEL SERVICE INC	Postage & express charges	8.62
6/2/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	398,375.95
6/2/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
6/2/2016	UPPER PADRE GP INC	380 Agreement - Schlitterbahn	36,398.04
6/2/2016	VELMA MARTINEZ	Multicultural rental deposits	250.00
6/2/2016	VIDEO PLUMBING INC	Equipment maintenance	15,425.00
6/2/2016	VIDEO PLUMBING INC	Equipment maintenance	18,400.00
6/2/2016	VWR INTERNATIONAL INC	Clinical Supplies	223.31
6/2/2016	VWR INTERNATIONAL INC	Clinical Supplies	520.00
6/2/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	1,253.61
6/2/2016	W WHITE AIR CONDITIONING CO	Building maint & service	530.75
6/2/2016	WEBQA INCORPORATED	Rentals	3,240.00
6/2/2016	WELLS FARGO BANK WF8113	Rentals	92.16
6/2/2016	WESTERN UNION FINANCIAL SERVICE INC	Utility bill collection servic	47.50

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6/2/2016	WESTSIDE BUSINESS ASSOCIATION	Memberships, licenses & dues	50.00
6/2/2016	WTG FUELS INC	Fuel & lubricants	239.77
6/2/2016	WW GRAINGER INC	Pipe, fittings, drng	10.95
6/2/2016	WW GRAINGER INC	Pipe, fittings, drng	43.80
6/2/2016	WW GRAINGER INC	Professional services	48.12
6/2/2016	WW GRAINGER INC	Pipe, fittings, drng	121.68
6/2/2016	WW GRAINGER INC	Maint & repairs	132.00
6/2/2016	WW GRAINGER INC	Maint & repairs	225.83
6/2/2016	WW GRAINGER INC	Pipe, fittings, drng	310.29
6/2/2016	WW GRAINGER INC	Pipe, fittings, drng	328.56
6/2/2016	WW GRAINGER INC	Maint & repairs	618.42
6/2/2016	WW GRAINGER INC	Pipe, fittings, drng	638.82
6/2/2016	WW GRAINGER INC	Maint & repairs	1,059.24
6/2/2016	WW GRAINGER INC	Maint & repairs	1,412.32
6/2/2016	WW GRAINGER INC	Maint & repairs	1,765.40
6/2/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	7,753.00
6/2/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	7,753.00
6/2/2016	XYLEM DEWATERING SOLUTIONS INC	Other Equipment	10,406.86
6/2/2016	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	564.00
6/2/2016	XYLEM WATER SOLUTIONS USA INC	Maint & repairs	1,192.00
6/2/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	3,908.30
6/2/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	4,698.00
6/2/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	6,420.00
6/2/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	6,904.00
6/2/2016	YOUTH ODYSSEY INC	Professional services	1,284.60
6/2/2016	YWCA	Class Instruction Fees	200.00
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	45.00
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	55.00
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	55.00
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	55.00
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	56.50
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	59.50
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	61.00
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	65.00

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6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	65.00
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	67.00
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	75.00
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	76.50
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	86.85
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	196.50
6/3/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	242.90
6/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
6/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
6/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
6/3/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	81.00
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	109.97
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	116.75
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.00
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	149.12
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	163.40
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	167.25
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	235.00
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	248.88
6/3/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	360.00
6/3/2016	ALLISON FLOORING AMERICA	Building maint & service	4,460.00
6/3/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,241.31
6/3/2016	ALTEC INDUSTRIES	Fleet parts	757.23
6/3/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	91.16
6/3/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	579.40
6/3/2016	APOLLO TOWING	Vehicle repairs	50.00
6/3/2016	APOLLO TOWING	Vehicle repairs	55.00
6/3/2016	APOLLO TOWING	Vehicle repairs	65.00
6/3/2016	APOLLO TOWING	Vehicle repairs	65.00
6/3/2016	APOLLO TOWING	Vehicle repairs	65.00
6/3/2016	ASHMORE PAINT CO	PO Receipt Accrual	718.28
6/3/2016	AUTONATION	Fleet parts	50.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/3/2016	AUTONATION	Fleet parts	59.19
6/3/2016	AUTONATION	Fleet parts	104.50
6/3/2016	AUTONATION	Fleet parts	367.50
6/3/2016	AUTONATION	Vehicle repairs	5,758.06
6/3/2016	BAY LTD	Street materials inventory	210.98
6/3/2016	BAY LTD	Street materials inventory	6,184.01
6/3/2016	BAY LTD	Street materials inventory	8,173.25
6/3/2016	BAY LTD	Street materials inventory	8,255.96
6/3/2016	BAY LTD	Street materials inventory	8,255.96
6/3/2016	BAY LTD	Street materials inventory	9,352.48
6/3/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
6/3/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
6/3/2016	CHIANG PATEL & YERBY INC	Outside consultants	11,860.00
6/3/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	5,760.00
6/3/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
6/3/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	215.14
6/3/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	527.04
6/3/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,611.20
6/3/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	23,010.00
6/3/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	23,670.00
6/3/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	10,920.00
6/3/2016	COYM REHMET & GUTIERREZ	Outside consultants	1,455.72
6/3/2016	COYM REHMET & GUTIERREZ	Professional services	2,962.00
6/3/2016	COYM REHMET & GUTIERREZ	Outside consultants	3,147.00
6/3/2016	COYM REHMET & GUTIERREZ	Outside consultants	6,966.00
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	67.75
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	79.96
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.00
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.00
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.00
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.58
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.00
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	102.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	118.29
6/3/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	121.50
6/3/2016	DAHILL INDUSTRIES	Rentals	116.00
6/3/2016	DAHILL INDUSTRIES	Professional services	230.00
6/3/2016	DAHILL INDUSTRIES	Rentals	581.42
6/3/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	641.53
6/3/2016	DAHILL INDUSTRIES	Professional services	741.85
6/3/2016	DAHILL INDUSTRIES	Rentals	1,020.91
6/3/2016	DAHILL INDUSTRIES	Professional services	1,566.11
6/3/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	67.50
6/3/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	67.50
6/3/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	326.40
6/3/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	60.00
6/3/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	69.37
6/3/2016	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
6/3/2016	EB CREAGER TIRE & BATTERY	Fleet parts	990.00
6/3/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
6/3/2016	EVEREST WATER & COFFEE	Food and food supplies	35.50
6/3/2016	EWALD KUBOTA INC	Maint & repairs	890.81
6/3/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	86.87
6/3/2016	FALCRON SOLUTIONS INC	Professional services	10,330.00
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	205.24
6/3/2016	FERGUSON ENTERPRISES INC	Building maint & service	358.37
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	837.93
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	900.00
6/3/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	914.16
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	972.00
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	977.75
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,285.00
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,722.72
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,335.76
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,430.20
6/3/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	8,400.00

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6/3/2016	FLEETPRIDE INC	Fleet parts	52.89
6/3/2016	FLEETPRIDE INC	Fleet parts	96.89
6/3/2016	FLEETPRIDE INC	Fleet parts	401.33
6/3/2016	FLEETPRIDE INC	Fleet parts	636.09
6/3/2016	GARRATT-CALLAHAN CO	Professional services	580.00
6/3/2016	GARY S HILL	Professional services	45.00
6/3/2016	GARY S HILL	Professional services	2,100.00
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	0.77
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.08
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	12.80
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.92
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.49
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	70.60
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	72.52
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	75.18
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	137.91
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	149.28
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	159.33
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	176.22
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	254.69
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	302.75
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	519.04
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Maint & repairs	524.61
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	621.02
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	654.86
6/3/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	795.00
6/3/2016	GCR TIRE CENTER	Vehicle repairs	481.50
6/3/2016	GENERAL PARTS INC	Fleet parts	11.04
6/3/2016	GENERAL PARTS INC	Fleet parts	12.58
6/3/2016	GENERAL PARTS INC	Fleet parts	25.16
6/3/2016	GENERAL PARTS INC	Fleet parts	29.18
6/3/2016	GENERAL PARTS INC	Fleet parts	71.99
6/3/2016	GENERAL PARTS INC	Fleet parts	236.03

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6/3/2016	GRAF PLUMBING INC	Maint & repairs-contracted	296.16
6/3/2016	GULLEY HURST LANDFILL	Professional services	12,265.25
6/3/2016	GULLEY HURST LANDFILL	Professional services	19,925.80
6/3/2016	GULLEY HURST LANDFILL	Professional services	21,215.28
6/3/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	439.99
6/3/2016	HACH CO	Chem/hsld supplies	645.00
6/3/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
6/3/2016	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	150.00
6/3/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
6/3/2016	HOUSTON FREIGHTLINER	Fleet parts	12.71
6/3/2016	HOUSTON FREIGHTLINER	Fleet parts	53.92
6/3/2016	HOUSTON FREIGHTLINER	Fleet parts	88.43
6/3/2016	HOUSTON FREIGHTLINER	Fleet parts	339.75
6/3/2016	HOUSTON FREIGHTLINER	Fleet parts	1,516.32
6/3/2016	HUSKY TRAILER & PARTS INC	Fleet parts	80.94
6/3/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
6/3/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
6/3/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
6/3/2016	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	150.00
6/3/2016	JEANS RESTAURANT EQUIP	Minor tools & equip	28.49
6/3/2016	JEANS RESTAURANT EQUIP	Chem/hsld supplies	62.34
6/3/2016	JEANS RESTAURANT EQUIP	Chem/hsld supplies	170.60
6/3/2016	JULIAN ANDREW GRANT	Professional services	1,850.00
6/3/2016	KINSELS LIVE OAK MOTOR	Vehicle repairs	26.96
6/3/2016	L & M INDUSTRIAL SUPPLY INC	Minor tools & equip	392.12
6/3/2016	LAGUNA CRANE SERVICES	Vehicle repairs	649.25
6/3/2016	LINDA WEBSTER GURLEY	Outside consultants	12,750.00
6/3/2016	LITHIA FLCC LLC	Fleet parts	53.96
6/3/2016	LITHIA FLCC LLC	Fleet parts	220.22
6/3/2016	LITHIA FLCC LLC	Fleet parts	226.80
6/3/2016	LJA ENGINEERING INC	Outside consultants	93.07
6/3/2016	LJA ENGINEERING INC	Outside consultants	93.78
6/3/2016	LJA ENGINEERING INC	Outside consultants	599.78
6/3/2016	LJA ENGINEERING INC	Outside consultants	1,199.56

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6/3/2016	LJA ENGINEERING INC	Professional services	1,530.00
6/3/2016	LJA ENGINEERING INC	Outside consultants	2,882.31
6/3/2016	LJA ENGINEERING INC	Outside consultants	3,482.67
6/3/2016	LJA ENGINEERING INC	Outside consultants	4,253.67
6/3/2016	LJA ENGINEERING INC	Outside consultants	6,625.73
6/3/2016	LJA ENGINEERING INC	Outside consultants	129,690.75
6/3/2016	MCNEILUS FINANCIAL INC	Fleet parts	312.43
6/3/2016	MEI GOVIND ASSOCIATES INC	Professional services	16,155.00
6/3/2016	NUECES COUNTY	Vehicle repairs	7.50
6/3/2016	NUECES COUNTY	Vehicle repairs	7.50
6/3/2016	NUECES COUNTY	Vehicle repairs	7.50
6/3/2016	NUECES COUNTY	Vehicle repairs	7.50
6/3/2016	NUECES COUNTY	Vehicle repairs	7.50
6/3/2016	NUECES COUNTY	Vehicle repairs	7.50
6/3/2016	NUECES COUNTY	Vehicle repairs	7.50
6/3/2016	NUECES COUNTY	Vehicle repairs	7.50
6/3/2016	NUECES COUNTY	Vehicle repairs	7.50
6/3/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	786.49
6/3/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	983.90
6/3/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	6,512.57
6/3/2016	PRIMETIME	Instructors & officials	643.50
6/3/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	95.04
6/3/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	139.22
6/3/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	455.64
6/3/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	409.96
6/3/2016	RUSSELL CANALES	Professional services	985.06
6/3/2016	RVI	Outside consultants	2,005.61
6/3/2016	SAMES CROW FORD	Fleet parts	7.85
6/3/2016	SAMES CROW FORD	Fleet parts	20.19
6/3/2016	SAMES CROW FORD	Fleet parts	36.22
6/3/2016	SAMES CROW FORD	Fleet parts	38.49
6/3/2016	SAMES CROW FORD	Fleet parts	40.44
6/3/2016	SAMES CROW FORD	Fleet parts	60.52
6/3/2016	SAMES CROW FORD	Fleet parts	106.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/3/2016	SAMES CROW FORD	Fleet parts	116.76
6/3/2016	SAMES CROW FORD	Fleet parts	230.52
6/3/2016	SAMES CROW FORD	Fleet parts	267.00
6/3/2016	SAMES CROW FORD	Fleet parts	298.21
6/3/2016	SAMES CROW FORD	Fleet parts	824.29
6/3/2016	SAMES CROW FORD	Fleet parts	1,351.22
6/3/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	150.00
6/3/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Professional services	20,000.00
6/3/2016	SOUTHERN TIRE MART	Fleet parts	125.00
6/3/2016	SOUTHERN TIRE MART	Fleet parts	165.00
6/3/2016	SOUTHERN TIRE MART	Fleet parts	1,173.60
6/3/2016	SOUTHERN TIRE MART	Fleet parts	2,890.00
6/3/2016	SOUTHERN TIRE MART	Fleet parts	9,055.00
6/3/2016	STEARNS CONRAD & SCHMIDT	Professional services	450.00
6/3/2016	STEARNS CONRAD & SCHMIDT	Professional services	675.00
6/3/2016	STEARNS CONRAD & SCHMIDT	Professional services	1,200.00
6/3/2016	STUMP ENTERPRISES	Equipment maintenance	19,500.00
6/3/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	7,821.10
6/3/2016	TRUCKERS EQUIP INC	Fleet parts	134.73
6/3/2016	TRUCKERS EQUIP INC	Vehicle repairs	181.86
6/3/2016	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	150.00
6/3/2016	URBAN ENGINEERING	Outside consultants	41,331.00
6/3/2016	URBAN ENGINEERING	Outside consultants	223,898.00
6/3/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	113.10
6/3/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	283.45
6/3/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	4,121.33
6/3/2016	WORK BOOT	Clothing	136.35
6/3/2016	WORK BOOT	Clothing	146.09
6/3/2016	WORK BOOT	Clothing	185.06
6/3/2016	XTREME CANVAS CO	Fleet parts	295.00
6/3/2016	XTREME CANVAS CO	Fleet parts	295.00
6/6/2016	ANDERSON MACHINERY CO	Fleet parts	81.50
6/6/2016	APOLLO TOWING	Vehicle repairs	65.00
6/6/2016	APOLLO TOWING	Vehicle repairs	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/6/2016	APOLLO TOWING	Vehicle repairs	65.00
6/6/2016	APOLLO TOWING	Vehicle repairs	65.00
6/6/2016	APOLLO TOWING	Vehicle repairs	65.00
6/6/2016	APOLLO TOWING	Vehicle repairs	65.00
6/6/2016	APOLLO TOWING	Vehicle repairs	65.00
6/6/2016	APOLLO TOWING	Vehicle repairs	65.00
6/6/2016	APOLLO TOWING	Vehicle repairs	65.00
6/6/2016	APOLLO TOWING	Vehicle repairs	155.00
6/6/2016	ARNOLD OIL COMPANY	Fleet parts	9.56
6/6/2016	ARNOLD OIL COMPANY	Fleet parts	38.38
6/6/2016	ARNOLD OIL COMPANY	Fleet parts	69.60
6/6/2016	ARNOLD OIL COMPANY	Fleet parts	70.54
6/6/2016	ARNOLD OIL COMPANY	Fleet parts	262.35
6/6/2016	ARNOLD OIL COMPANY	Fleet parts	382.07
6/6/2016	ARNOLD OIL COMPANY	Gas & oil	2,100.07
6/6/2016	BUSH HYDRAULICS INC	Fleet parts	3,061.58
6/6/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	5.22
6/6/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	7.11
6/6/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	7.11
6/6/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	622.22
6/6/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	30.10
6/6/2016	EASY RIDER WRECKER SVS	Vehicle repairs	65.00
6/6/2016	EASY RIDER WRECKER SVS	Vehicle repairs	100.00
6/6/2016	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
6/6/2016	EWALD KUBOTA INC	Fleet parts	717.52
6/6/2016	EWALD KUBOTA INC	Fleet parts	966.85
6/6/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
6/6/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	265.00
6/6/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	265.00
6/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	33.66
6/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	70.70
6/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	119.32
6/6/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	144.50
6/6/2016	KELTONS TRUCK PARTS INC	Fleet parts	77.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/6/2016	OIL PATCH PETROLEUM INC	Fleet parts	17.72
6/6/2016	OIL PATCH PETROLEUM INC	Fleet parts	43.25
6/6/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,234.66
6/6/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,255.41
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.87
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.86
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.58
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.99
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.08
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.74
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.36
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.59
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.68
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.99
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.33
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	61.87
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	72.99
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.56
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.47
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	109.53
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	135.92
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	196.60
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.44
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	271.68
6/6/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	643.83
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2.89
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	30.24
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	70.94
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	130.58
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	173.87
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	213.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	275.48
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	280.36
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	303.00
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	349.88
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,363.33
6/6/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,055.08
6/7/2016	ALLSTATE BENEFITS	AllState Benefits	2,446.17
6/7/2016	ANGELA GARCIA	Garnishment deduction	103.85
6/7/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
6/7/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	168.12
6/7/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
6/7/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
6/7/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	67.75
6/7/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,664.66
6/7/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
6/7/2016	CASSANDRA DELEON	Payroll payable	139.24
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	334.75
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,026.93
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,179.50
6/7/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,288.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	101.49
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	121.34
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	192.85
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	199.99
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	301.48
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	318.34
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	324.32
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,434.88
6/7/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,479.73
6/7/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,481.50
6/7/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,640.00
6/7/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,547.12
6/7/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	394,318.23
6/7/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
6/7/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	822.00
6/7/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,228.38
6/7/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
6/7/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
6/7/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
6/7/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
6/7/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/7/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
6/7/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
6/7/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
6/7/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	155.04
6/7/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	251.51
6/7/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	397.26
6/7/2016	ICMA RETIREMENT TRUST 457	Deferred income	117,300.77
6/7/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
6/7/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
6/7/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
6/7/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
6/7/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
6/7/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
6/7/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
6/7/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,273,308.24
6/7/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,952.00
6/7/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	23,949.20
6/7/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
6/7/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	33.43
6/7/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
6/7/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	114.35
6/7/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	167.85
6/7/2016	LISA GAIL WHITE	Garnishment deduction	692.31
6/7/2016	MARY K VIEGELAHN	Garnishment deduction	301.39
6/7/2016	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,158.71
6/7/2016	MICAH FLORES	Payroll payable	312.67
6/7/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
6/7/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
6/7/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
6/7/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
6/7/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
6/7/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
6/7/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
6/7/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54

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6/7/2016	STATE OF TEXAS TX	Garnishment deduction	60,154.09
6/7/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
6/7/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.49
6/7/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
6/7/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
6/7/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
6/7/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
6/7/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
6/7/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
6/7/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
6/7/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
6/7/2016	UNITED WAY	United Way deduction	4.00
6/7/2016	UNITED WAY	United Way deduction	8.00
6/7/2016	UNITED WAY	United Way deduction	10.00
6/7/2016	UNITED WAY	United Way deduction	13.00
6/7/2016	UNITED WAY	United Way deduction	13.00
6/7/2016	UNITED WAY	United Way deduction	13.75
6/7/2016	UNITED WAY	United Way deduction	22.76
6/7/2016	UNITED WAY	United Way deduction	27.00
6/7/2016	UNITED WAY	United Way deduction	32.00
6/7/2016	UNITED WAY	United Way deduction	37.00
6/7/2016	UNITED WAY	United Way deduction	39.32
6/7/2016	UNITED WAY	United Way deduction	45.24
6/7/2016	UNITED WAY	United Way deduction	56.76
6/7/2016	UNITED WAY	United Way deduction	59.00
6/7/2016	UNITED WAY	United Way deduction	68.00
6/7/2016	UNITED WAY	United Way deduction	68.74
6/7/2016	UNITED WAY	United Way deduction	77.50
6/7/2016	UNITED WAY	United Way deduction	79.02
6/7/2016	UNITED WAY	United Way deduction	80.15
6/7/2016	UNITED WAY	United Way deduction	85.00
6/7/2016	UNITED WAY	United Way deduction	101.84
6/7/2016	UNITED WAY	United Way deduction	103.84
6/7/2016	UNITED WAY	United Way deduction	116.44

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6/7/2016	UNITED WAY	United Way deduction	119.00
6/7/2016	UNITED WAY	United Way deduction	123.00
6/7/2016	UNITED WAY	United Way deduction	125.11
6/7/2016	UNITED WAY	United Way deduction	132.24
6/7/2016	UNITED WAY	United Way deduction	133.62
6/7/2016	UNITED WAY	United Way deduction	155.22
6/7/2016	UNITED WAY	United Way deduction	161.08
6/7/2016	UNITED WAY	United Way deduction	603.38
6/7/2016	UNITED WAY	United Way deduction	945.19
6/7/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
6/7/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
6/7/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
6/7/2016	VALIC TRUST CO	Deferred income	3,459.22
6/7/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
6/7/2016	YMCA	Dues Payable-YMCA	16.61
6/7/2016	YMCA	Dues Payable-YMCA	29.07
6/7/2016	YWCA	Dues Payable-YWCA	16.15
6/7/2016	YWCA	Dues Payable-YWCA	20.31
6/7/2016	YWCA	Dues Payable-YWCA	28.62
6/7/2016	YWCA	Dues Payable-YWCA	48.92
6/8/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	598.54
6/8/2016	AFFORDABLE INSURANCE OF TX	Loan Related Costs	1,099.54
6/8/2016	CROWN L CO	Loans in Process	9,120.00
6/8/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	272.00
6/8/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	808.00
6/8/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	888.00
6/8/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,001.00
6/8/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,057.00
6/8/2016	DURANS CUSTOM HOMES	Loan Related Costs	11,541.60
6/8/2016	DURANS CUSTOM HOMES	Loan Related Costs	11,541.60
6/8/2016	ESTATE OF JULIA B REYES	Escrow deposits	770.00
6/8/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	299.00
6/8/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	827.00
6/8/2016	O H CONSTRUCTION OC	Loans in Process	13,300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/8/2016	PENA BROTHERS MOVING	Relocation Grant	325.00
6/8/2016	RC CONSTRUCTION	Loans in Process	8,811.00
6/8/2016	TWIA	Escrow deposits	747.00
6/8/2016	TWIA	Escrow deposits	834.00
6/8/2016	TWIA	Escrow deposits	870.00
6/8/2016	TWIA	Escrow deposits	1,342.00
6/8/2016	UNITED PROPERTY & CASUALTY INS	Escrow deposits	576.00
6/8/2016	VOSS ENGINEERING INC	Miscellaneous Grant Expense	500.00
6/8/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	390.00
6/8/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	400.41
6/9/2016	PATRICIA PERSOHN	Travel	54.15
6/9/2016	3CMA	Memberships, licenses & dues	390.00
6/9/2016	3GS LLC	Professional services	40.00
6/9/2016	4IMPRINT	Printing advertising & PR	661.16
6/9/2016	ABB INC	Minor tools & equip	1,904.60
6/9/2016	ABBOTT INFORMATICS CORPORATION	Maint & repairs	13,702.87
6/9/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
6/9/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	707.57
6/9/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
6/9/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
6/9/2016	ADAM VILLARREAL	Police assessments deduction	25.00
6/9/2016	ADRIAN DOMINGUEZ	Police assessments deduction	25.00
6/9/2016	ADRIAN RODRIGUEZ	Temporary services	1,000.00
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	217.58
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	341.93
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	341.93
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	377.78
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	377.78
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	383.29
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	383.29
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	435.17
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	443.59
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	532.27
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	536.49
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	544.94
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	557.60
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	570.12
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	635.25
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	646.28
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	646.28
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	845.21
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,074.80
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,074.80
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,296.88
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,296.88
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,419.49
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,419.49
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,571.73
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	1,727.04
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	2,178.73
6/9/2016	ADVANCED TEMPORARIES INC	Temporary services	3,251.00
6/9/2016	AIRGAS INC	Professional services	34.20
6/9/2016	AIRGAS INC	Professional services	34.20
6/9/2016	ALAN D OSTERMILLER	Police assessments deduction	25.00
6/9/2016	ALAN MCCLINTOCK	Rentals	20,413.13
6/9/2016	ALAN R SHELTON	Police assessments deduction	25.00
6/9/2016	ALBERTO A ARMENDARIZ	Police assessments deduction	25.00
6/9/2016	ALBERTO LEAL	Police assessments deduction	25.00
6/9/2016	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	1,179.41
6/9/2016	ALICIA M ESCOBAR	Police assessments deduction	25.00
6/9/2016	ALL CITY MANAGEMENT SERVICES INC	Outside Agency Exp	459.00
6/9/2016	ALL CITY MANAGEMENT SERVICES INC	Outside Agency Exp	734.40
6/9/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,672.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	ALLIED WASTE INDUSTRIES INC	Professional services	97.70
6/9/2016	AMERICAN NATIONAL RED CROSS, ITS CONSTITUENT CHAPTERS & BRANCHES	Minor tools & equip	1,900.82
6/9/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	158.56
6/9/2016	ANDY R TREVINO	Police assessments deduction	25.00
6/9/2016	ANIXTER INC	Computer equip & software non-	6,940.80
6/9/2016	ANTHONY L SANDERS	Police assessments deduction	25.00
6/9/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Fuel & lubricants	668.18
6/9/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Other Equipment	19,289.55
6/9/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	322.68
6/9/2016	ARMANDO R FLORES	Police assessments deduction	25.00
6/9/2016	ARMSTRONG LUMBER CO	Maint & repairs	1,193.22
6/9/2016	ARNOLD OIL COMPANY	Vehicle repairs	29.90
6/9/2016	ARNOLD OIL COMPANY	Fuel & lubricants	279.41
6/9/2016	ARNOLD OIL COMPANY	Chem/hsld supplies	1,117.40
6/9/2016	ARROW DISPLAY SIGNS	Recreational supplies/eqp	560.00
6/9/2016	ARTURO ACUNA	Professional services	300.00
6/9/2016	ARTURO TREVINO	Police assessments deduction	25.00
6/9/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/9/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/9/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	7,152.10
6/9/2016	ASPHALT PATCH ENT INC	Maint & repairs	7,620.48
6/9/2016	BAKER & TAYLOR	Books and Periodicals	10.31
6/9/2016	BAKER & TAYLOR	Books and Periodicals	11.41
6/9/2016	BAKER & TAYLOR	Books and Periodicals	13.31
6/9/2016	BAKER & TAYLOR	Books and Periodicals	16.84
6/9/2016	BAKER & TAYLOR	Books and Periodicals	16.91
6/9/2016	BAKER & TAYLOR	Books and Periodicals	18.74
6/9/2016	BAKER & TAYLOR	Books and Periodicals	18.74
6/9/2016	BAKER & TAYLOR	Books and Periodicals	21.17
6/9/2016	BAKER & TAYLOR	Books and Periodicals	24.06
6/9/2016	BAKER & TAYLOR	Books and Periodicals	24.08
6/9/2016	BAKER & TAYLOR	Books and Periodicals	31.28
6/9/2016	BAKER & TAYLOR	Books and Periodicals	35.16
6/9/2016	BAKER & TAYLOR	Books and Periodicals	36.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	BAKER & TAYLOR	Books and Periodicals	42.11
6/9/2016	BAKER & TAYLOR	Books and Periodicals	42.11
6/9/2016	BAKER & TAYLOR	Books and Periodicals	48.06
6/9/2016	BAKER & TAYLOR	Books and Periodicals	58.67
6/9/2016	BAKER & TAYLOR	Books and Periodicals	81.29
6/9/2016	BAKER & TAYLOR	Books and Periodicals	115.95
6/9/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	24,467.10
6/9/2016	BAY AREA TITLE SRVC LLC	Regulatory and permit fees	79.00
6/9/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
6/9/2016	BENAVIDES FITNESS LLC	Professional services	11,800.00
6/9/2016	BERNARDINIO R RODRIGUEZ	Police assessments deduction	25.00
6/9/2016	BERNIE J MOSS	Police assessments deduction	25.00
6/9/2016	BEST BUY	Computer equip & software non-	3,690.34
6/9/2016	BFI WASTE SRVC OF TX LP	Professional services	85,957.94
6/9/2016	BILLY G BROWNING	Police assessments deduction	25.00
6/9/2016	BILLY J GAINES	Police assessments deduction	25.00
6/9/2016	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsltd supplies	462.00
6/9/2016	BRADLEY R PICI	Police assessments deduction	25.00
6/9/2016	BRANDI L MOSS	Police assessments deduction	25.00
6/9/2016	BRENNTAG SW INC	Professional services	2,904.76
6/9/2016	BRENNTAG SW INC	Professional services	3,028.72
6/9/2016	BRENNTAG SW INC	Professional services	3,031.28
6/9/2016	BRENNTAG SW INC	Professional services	3,059.40
6/9/2016	BRENNTAG SW INC	Professional services	3,060.67
6/9/2016	BRENNTAG SW INC	Professional services	3,061.95
6/9/2016	BRENNTAG SW INC	Professional services	3,063.23
6/9/2016	BRENNTAG SW INC	Professional services	3,068.98
6/9/2016	BRENNTAG SW INC	Professional services	3,070.90
6/9/2016	BRENNTAG SW INC	Professional services	3,073.45
6/9/2016	BRENNTAG SW INC	Professional services	3,077.93
6/9/2016	BRENNTAG SW INC	Professional services	3,100.29
6/9/2016	BRENNTAG SW INC	Professional services	3,101.57
6/9/2016	BRENNTAG SW INC	Professional services	3,101.57
6/9/2016	BRENNTAG SW INC	Professional services	3,104.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	BRENNTAG SW INC	Professional services	3,107.32
6/9/2016	BRENNTAG SW INC	Professional services	3,115.63
6/9/2016	BRENNTAG SW INC	Professional services	3,116.90
6/9/2016	BRENNTAG SW INC	Professional services	3,118.18
6/9/2016	BRENNTAG SW INC	Professional services	3,120.74
6/9/2016	BRENNTAG SW INC	Professional services	3,122.01
6/9/2016	BRENNTAG SW INC	Professional services	3,129.68
6/9/2016	BRIAN J CROWN	Police assessments deduction	25.00
6/9/2016	BRIAN J RAICHERT	Police assessments deduction	25.00
6/9/2016	BRIAN P HILL	Police assessments deduction	25.00
6/9/2016	BRUCE A WARD	Police assessments deduction	25.00
6/9/2016	BRUCE SHORT	Travel	111.00
6/9/2016	BRYAN H HAGER	Police assessments deduction	25.00
6/9/2016	CALABRIAN CORP	Professional services	5,429.33
6/9/2016	CALABRIAN CORP	Professional services	5,482.25
6/9/2016	CALABRIAN CORP	Professional services	5,487.57
6/9/2016	CALABRIAN CORP	Professional services	5,503.90
6/9/2016	CALABRIAN CORP	Purification chemicals	5,540.74
6/9/2016	CALABRIAN CORP	Professional services	5,568.74
6/9/2016	CALABRIAN CORP	Professional services	5,621.32
6/9/2016	CALABRIAN CORP	Professional services	5,689.12
6/9/2016	CALABRIAN CORP	Purification chemicals	5,698.37
6/9/2016	CALABRIAN CORP	Purification chemicals	5,709.83
6/9/2016	CALABRIAN CORP	Professional services	5,777.35
6/9/2016	CALABRIAN CORP	Purification chemicals	5,804.63
6/9/2016	CALABRIAN CORP	Professional services	5,810.96
6/9/2016	CALABRIAN CORP	Professional services	5,891.71
6/9/2016	CALABRIAN CORP	Professional services	6,006.25
6/9/2016	CARL A JOHNSON	Police assessments deduction	25.00
6/9/2016	CARL E KNPICK	Police assessments deduction	25.00
6/9/2016	CARLOS HERRERA	Police assessments deduction	25.00
6/9/2016	CARLOS RIOS	Police assessments deduction	25.00
6/9/2016	CARRILLO'S WELDING SERVICES	Equipment maintenance	712.00
6/9/2016	CATHERINE MCDONALD	Police assessments deduction	25.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	CATHY REEVES	Instructors & officials	226.20
6/9/2016	CC COATING & MACHINE	Minor tools & equip	1,680.00
6/9/2016	CDW GOVERNMENT INC	Minor tools & equip	85.00
6/9/2016	CDW GOVERNMENT INC	Computer equip & software non-	148.49
6/9/2016	CESARIO S PEREZ	Police assessments deduction	25.00
6/9/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	2,568.59
6/9/2016	CHARLIE WILLIAMS	Police assessments deduction	25.00
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,542.57
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.96
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.86
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,553.14
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,555.36
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,566.99
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,566.99
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,571.11
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,571.11
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,589.08
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,591.30
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,592.36
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,599.76
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,020.50
6/9/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,051.10
6/9/2016	CHRIS W MCCLURE	Police assessments deduction	25.00
6/9/2016	CHRISTINA GANCERES	Professional services	1,000.00
6/9/2016	CHRISTOPHER LYNCH	Police assessments deduction	25.00
6/9/2016	CINTAS CORP	Rentals	40.04
6/9/2016	CINTAS CORP	Chem/hsld supplies	40.37
6/9/2016	CINTAS CORP	Chem/hsld supplies	40.37
6/9/2016	CINTAS CORP	Chem/hsld supplies	133.07
6/9/2016	CINTAS CORP	Chem/hsld supplies	133.07
6/9/2016	CINTAS CORP	Chem/hsld supplies	137.07
6/9/2016	CINTAS CORP	Chem/hsld supplies	139.72
6/9/2016	CINTAS CORP	Rentals	153.65
6/9/2016	CINTAS CORP	Janitorial supplies	161.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	CINTAS CORP	Clothing	267.52
6/9/2016	CINTAS CORP	Clothing	351.48
6/9/2016	CINTAS CORP	Clothing	850.17
6/9/2016	CINTAS CORP	Uniform rentals	933.24
6/9/2016	CINTAS CORP	Clothing	2,081.25
6/9/2016	CINTAS CORP	Clothing	2,195.12
6/9/2016	CITY OF MATHIS	Light heat & power	605.21
6/9/2016	CMC STEEL FABRICATORS INC	Maint & repairs	557.10
6/9/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
6/9/2016	CNTR FOR DISEASE DETECTION INC	Professional services	630.00
6/9/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	2,000.00
6/9/2016	COMMUNITIES IN SCHOOLS	Professional services	20,000.00
6/9/2016	CORPUS CHRISTI ALLSTAR GYM LLC	Rentals	600.00
6/9/2016	CORPUS CHRISTI ALLSTAR GYM LLC	Rentals	600.00
6/9/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	217.50
6/9/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	574.28
6/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
6/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
6/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/9/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/9/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	777.70
6/9/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
6/9/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
6/9/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
6/9/2016	CTN EDUCATIONAL SERVICES INC	Training-General	140.00
6/9/2016	CULLIGAN WATER CONDITIONING	Professional services	74.95
6/9/2016	CULLIGAN WATER CONDITIONING	Rentals	109.75
6/9/2016	D&N IRON WORKS	Vehicle repairs	685.58
6/9/2016	D&N IRON WORKS	Vehicle repairs	2,630.95
6/9/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
6/9/2016	DAHILL INDUSTRIES	Rentals	397.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	DAHILL INDUSTRIES	Rentals	730.25
6/9/2016	DAHILL INDUSTRIES	Rentals	864.44
6/9/2016	DAHILL INDUSTRIES	Rentals	2,966.80
6/9/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	67.50
6/9/2016	DANIEL G GARCIA	Police assessments deduction	25.00
6/9/2016	DANIEL J TOVAR	Police assessments deduction	25.00
6/9/2016	DANIEL L PACHECO	Police assessments deduction	25.00
6/9/2016	DANIEL RAMOS	Police assessments deduction	25.00
6/9/2016	DASH TRUCK & EQUIP SALES INC	Rentals	76.42
6/9/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
6/9/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
6/9/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
6/9/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
6/9/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
6/9/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
6/9/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
6/9/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
6/9/2016	DAVID A BLACKMON	Police assessments deduction	25.00
6/9/2016	DAVID A MORRIS	Police assessments deduction	25.00
6/9/2016	DAVID CONNER	Police assessments deduction	25.00
6/9/2016	DAVID D GIPSON	Police assessments deduction	25.00
6/9/2016	DAVID GONZALES	Police assessments deduction	25.00
6/9/2016	DAVID GONZALEZ	Police assessments deduction	25.00
6/9/2016	DAVID J MIHALCO	Police assessments deduction	25.00
6/9/2016	DAVID L COOK	Police assessments deduction	25.00
6/9/2016	DAVID LEAL	Police assessments deduction	25.00
6/9/2016	DAVID O PEREZ	Police assessments deduction	25.00
6/9/2016	DAVID RJASKO	Police assessments deduction	25.00
6/9/2016	DAWSON RECYCLING INC	Rentals	564.85
6/9/2016	DEAN A MAYS	Police assessments deduction	25.00
6/9/2016	DEKALB COUNTY FIRE RESCUE	Emergency calls	802.50
6/9/2016	DEMCO	Office Supplies	2,507.00
6/9/2016	DENNIS K HENDRIX	Police assessments deduction	25.00
6/9/2016	DENNY R ASBURY	Police assessments deduction	25.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	ENTERPRISE RENT A CAR	Rentals	550.00
6/9/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/9/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/9/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/9/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/9/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/9/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/9/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/9/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/9/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/9/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	54.91
6/9/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	62.24
6/9/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,785.92
6/9/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,043.31
6/9/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,119.48
6/9/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,982.16
6/9/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,041.55
6/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	81.92
6/9/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
6/9/2016	FACILITY SOLUTIONS GROUP INC	Maint & repairs	2,108.00
6/9/2016	FAMOUS UNIFORMS INC	Clothing	31.49
6/9/2016	FAMOUS UNIFORMS INC	Clothing	214.41
6/9/2016	FARRAH NASH	Travel	113.76
6/9/2016	FASCLAMPITT	Office Supplies	582.90
6/9/2016	FASTSERV SUPPLY INC	Vehicle repairs	13.15
6/9/2016	FEDERAL EXPRESS CORP	Postage & express charges	46.08
6/9/2016	FEDERAL EXPRESS CORP	Postage & express charges	88.89
6/9/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	507.00
6/9/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
6/9/2016	FRANK PEREZ	Police assessments deduction	25.00
6/9/2016	FRAZER BILT INC	Vehicle repairs	138.66
6/9/2016	GALE GROUP	Books and Periodicals	439.75
6/9/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
6/9/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
6/9/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	GARDNER DENVER NASH LLC	Other Equipment	24,370.55
6/9/2016	GARY W WILLIAMS	Police assessments deduction	25.00
6/9/2016	GCR TIRE CENTER	Vehicle repairs	25.00
6/9/2016	GCR TIRE CENTER	Vehicle repairs	25.00
6/9/2016	GCR TIRE CENTER	Vehicle repairs	50.00
6/9/2016	GCR TIRE CENTER	Vehicle repairs	70.50
6/9/2016	GCR TIRE CENTER	Vehicle repairs	617.36
6/9/2016	GENERAL PARTS INC	Fleet parts	43.11
6/9/2016	GENERAL PARTS INC	Vehicle repairs	80.54
6/9/2016	GENERAL PARTS INC	Fleet parts	82.66
6/9/2016	GENERAL PARTS INC	Vehicle repairs	135.66
6/9/2016	GEORGE MACIAS	Police assessments deduction	25.00
6/9/2016	GET FILTERED INC	Rentals	45.00
6/9/2016	GILBERTO GARCIA	Police assessments deduction	25.00
6/9/2016	GK TECHSTAR, LLC	Minor tools & equip	654.37
6/9/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	42.66
6/9/2016	GP TRANSPORT INC	Demolition/clean-up service	542.93
6/9/2016	GP TRANSPORT INC	Demolition/clean-up service	809.33
6/9/2016	GREGORY L SHIPLEY	Police assessments deduction	25.00
6/9/2016	GUADELUPE G RODRIGUEZ	Police assessments deduction	25.00
6/9/2016	GULF COAST MAILING SERVICES	Printing advertising & PR	261.00
6/9/2016	GULF COAST MAILING SERVICES	Professional services	1,361.94
6/9/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	525.80
6/9/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	672.10
6/9/2016	GULF COAST NUT & BOLT LLC	Maint & repairs	829.50
6/9/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	18.61
6/9/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	66.43
6/9/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	68.85
6/9/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	105.81
6/9/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	109.02
6/9/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	124.16
6/9/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	134.77
6/9/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	321.99
6/9/2016	GULF COAST PAPER CO INC	Chem/hsltd supplies	768.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	HAEBER ROOFING COMPANY INC	Construction contract	136,564.64
6/9/2016	HAEBER ROOFING COMPANY INC	Building maint & service	172,469.79
6/9/2016	HARRIOL GRIFFIN	Instructors & officials	13.00
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	81.50
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	141.75
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	232.50
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	455.00
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	648.00
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	772.80
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	864.00
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	866.25
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	926.00
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,632.00
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,792.00
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,900.00
6/9/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,907.10
6/9/2016	HD SUPPLY WATERWORKS LTD	Equipment maintenance	15,000.00
6/9/2016	HD SUPPLY WATERWORKS LTD	Maint & repairs	18,999.00
6/9/2016	HELEODORO N CANTU	Police assessments deduction	25.00
6/9/2016	HENRY S MANGUM	Police assessments deduction	25.00
6/9/2016	HENRY SEPULVEDA	Police assessments deduction	25.00
6/9/2016	HERTZ GLOBAL HOLDINGS INC	Rentals	4,357.19
6/9/2016	HOLLIS D BOWERS	Police assessments deduction	25.00
6/9/2016	HOLT CAT	Professional services	990.00
6/9/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	2,600.20
6/9/2016	HOUSTON FREIGHTLINER	Fleet parts	460.04
6/9/2016	HUFF MARINE CO	Vehicle repairs	260.74
6/9/2016	HUSKY TRAILER & PARTS INC	Fleet parts	13.98
6/9/2016	IBM CORP	Computer equip & software non-	2,320.50
6/9/2016	INFOR US INC	Professional services	2,912.00
6/9/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	1,072.08
6/9/2016	INTELEK TECHNOLOGIES	Rentals	16,557.50
6/9/2016	INTERNAL REVENUE SERVICE	Regulatory and permit fees	11,537.76
6/9/2016	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	316.00

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6/9/2016	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	934.44
6/9/2016	INTERSTATE BATTERY	Office Supplies	416.10
6/9/2016	INTERSTATE BATTERY	Vehicle repairs	694.04
6/9/2016	IRA HERRERA	Police assessments deduction	25.00
6/9/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
6/9/2016	ISMAEL YBARRA	Police assessments deduction	25.00
6/9/2016	ISS FACILITY SERVICES INC	Professional services	3,500.00
6/9/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
6/9/2016	JACKIE R GUMMELT	Police assessments deduction	25.00
6/9/2016	JACOB MURPHY	Instructors & officials	97.50
6/9/2016	JAIME SILVA	Police assessments deduction	25.00
6/9/2016	JAMES A GARRETT	Police assessments deduction	25.00
6/9/2016	JAMES K LEWIS	Police assessments deduction	25.00
6/9/2016	JAMES LERMA	Police assessments deduction	25.00
6/9/2016	JAMES MCCARTY	Police assessments deduction	25.00
6/9/2016	JAMES T MORALES	Police assessments deduction	25.00
6/9/2016	JASON D LEE	Police assessments deduction	25.00
6/9/2016	JASON P BRADY	Police assessments deduction	25.00
6/9/2016	JAVIER CANTU	Police assessments deduction	25.00
6/9/2016	JAVIER CANTU	Police assessments deduction	25.00
6/9/2016	JAY K SIMMONS	Police assessments deduction	25.00
6/9/2016	JEFFREY R MILLS	Police assessments deduction	25.00
6/9/2016	JENNIFER BRACY	Professional services	520.00
6/9/2016	JEREMIAS CRUZ	Travel	61.00
6/9/2016	JEREMY GUERRERO	Police assessments deduction	25.00
6/9/2016	JERRY E LOCKHART	Police assessments deduction	25.00
6/9/2016	JERRY NEAL	Police assessments deduction	25.00
6/9/2016	JESSE CERVANTES	Police assessments deduction	25.00
6/9/2016	JESUS SAENZ	Police assessments deduction	25.00
6/9/2016	JOE F GARZA	Police assessments deduction	25.00
6/9/2016	JOE R VAZQUEZ	Police assessments deduction	25.00
6/9/2016	JOE W HENDRIX	Police assessments deduction	25.00
6/9/2016	JOEL P BEAR JR	Temporary services	500.00
6/9/2016	JOHN C HOOPER	Police assessments deduction	25.00

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6/9/2016	JOHN O HOUSTON	Police assessments deduction	25.00
6/9/2016	JOHN R RODRIGUEZ	Police assessments deduction	25.00
6/9/2016	JOHNSTON TECHNICAL SRVC INC	Computer equip & software non-	5,277.08
6/9/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Professional services	1,472.50
6/9/2016	JOSE A SMITH	Police assessments deduction	25.00
6/9/2016	JOSE A VELA	Police assessments deduction	25.00
6/9/2016	JOSE F OLIVARES	Police assessments deduction	25.00
6/9/2016	JOSE LERMA	Police assessments deduction	25.00
6/9/2016	JOSE M RIOJAS	Police assessments deduction	25.00
6/9/2016	JOSEPH PIEDRA	Police assessments deduction	25.00
6/9/2016	JUDY VILLALON	Travel	1,188.40
6/9/2016	KARL A WRIGHT	Police assessments deduction	25.00
6/9/2016	KEITH A STRASHEIM	Police assessments deduction	25.00
6/9/2016	KELLY ISAACKS	Police assessments deduction	25.00
6/9/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
6/9/2016	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	346.19
6/9/2016	KRISTEN JARVIS	Professional services	1,000.00
6/9/2016	KRISTEN JARVIS	Professional services	1,000.00
6/9/2016	KRISTEN JARVIS	Professional services	1,000.00
6/9/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
6/9/2016	LAMAR COMPANIES	Printing advertising & PR	1,800.00
6/9/2016	LANCE W ELLIS	Police assessments deduction	25.00
6/9/2016	LEANDRO PENA JR	Instructors & officials	127.40
6/9/2016	LEONARD D PREISS	Police assessments deduction	25.00
6/9/2016	LEOPOLDO R HERNANDEZ	Police assessments deduction	25.00
6/9/2016	LIBRARY PETTY CASH FUND	Food and food supplies	10.91
6/9/2016	LNV CONSTRUCTION LLC	Construction contract	201,377.57
6/9/2016	LONNIE GARCIA	Police assessments deduction	25.00
6/9/2016	LORAIN L MATHEWS	Police assessments deduction	25.00
6/9/2016	LOWE'S COMPANIES INC	Printing advertising & PR	3,346.00
6/9/2016	LUIS FLORES	Police assessments deduction	25.00
6/9/2016	MACEDONIO R RODRIGUEZ	Police assessments deduction	25.00
6/9/2016	MANUEL DOMINGUEZ	Police assessments deduction	25.00
6/9/2016	MANUEL FONSECA	Police assessments deduction	25.00

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6/9/2016	MARC B HARROD	Police assessments deduction	25.00
6/9/2016	MARCO C BENAVIDES	Police assessments deduction	25.00
6/9/2016	MARCUS PEREZ	Professional services	1,000.00
6/9/2016	MARIA JIMENEZ	Police assessments deduction	25.00
6/9/2016	MARK D SCHAUER	Police assessments deduction	25.00
6/9/2016	MARK D TULEY	Police assessments deduction	25.00
6/9/2016	MARK M GUTIERREZ	Police assessments deduction	25.00
6/9/2016	MARTIN G JASSO	Police assessments deduction	25.00
6/9/2016	MARTIN R DE LEON	Police assessments deduction	25.00
6/9/2016	MARTIN TAMEZ	Police assessments deduction	25.00
6/9/2016	MATERA PAPER CO INC	PO Receipt Accrual	600.25
6/9/2016	MATHEW R WEISCHWILL	Police assessments deduction	25.00
6/9/2016	MATTHEW U MORROW	Police assessments deduction	25.00
6/9/2016	MCS FIRE & SECURITY	Professional services	105.00
6/9/2016	MEDELA INC	Clinical Supplies	395.99
6/9/2016	MELVYN GOCE	Police assessments deduction	25.00
6/9/2016	METRO SELF STORAGE	Rentals	307.00
6/9/2016	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
6/9/2016	MICHAEL A WENZEL	Police assessments deduction	25.00
6/9/2016	MICHAEL D MARKLE	Police assessments deduction	25.00
6/9/2016	MICHAEL E WERTANEN	Police assessments deduction	25.00
6/9/2016	MICHAEL J RAMOS	Police assessments deduction	25.00
6/9/2016	MICHAEL L LANDINO	Police assessments deduction	25.00
6/9/2016	MICHAEL PENA	Police assessments deduction	25.00
6/9/2016	MICHAEL R GARCIA	Police assessments deduction	25.00
6/9/2016	MICHAEL S FRAKES	Police assessments deduction	25.00
6/9/2016	MICHAEL S GOODMAN	Police assessments deduction	25.00
6/9/2016	MICHAEL T ILSE	Police assessments deduction	25.00
6/9/2016	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	12,834.00
6/9/2016	MIGUEL ALANIS	Police assessments deduction	25.00
6/9/2016	MIGUEL B AYALA	Police assessments deduction	25.00
6/9/2016	MIKE SPILLER	Recreational supplies/eqp	240.00
6/9/2016	MIKE SPILLER	Recreational supplies/eqp	800.00
6/9/2016	MILLER ENVIRONMENTAL SRVC INC	Professional services	290.00

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6/9/2016	MOBILE MINI INC	Non-Capital Lease Payments	115.04
6/9/2016	MOBILE MINI INC	Rentals	133.60
6/9/2016	MOLLER PROMOTIONAL PRODUCTS LLC	Professional services	2,295.00
6/9/2016	MOODY BROTHERS CO INC	Maint & repairs	22,602.72
6/9/2016	MOORE MED LLC	Clinical Supplies	695.76
6/9/2016	MOORE SUPPLY CO	PO Receipt Accrual	83.75
6/9/2016	MORRISON SUPPLY CO	Meter/serv cnct mat	9,978.00
6/9/2016	MUNICIPAL MEDIA CORPORATION	Professional services	3,700.00
6/9/2016	N/S CORPORATION	Maint & repairs	8,038.67
6/9/2016	NINE-ELEVEN TRUCKING	Building maint & service	282.21
6/9/2016	NORBERTO GONZALES	Other Pay	61.00
6/9/2016	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
6/9/2016	NUECES COUNTY	Vehicle repairs	7.50
6/9/2016	NUECES COUNTY	Vehicle repairs	7.50
6/9/2016	NUECES COUNTY	Vehicle repairs	7.50
6/9/2016	NUECES COUNTY	Vehicle repairs	7.50
6/9/2016	NUECES COUNTY	Vehicle repairs	7.50
6/9/2016	NUECES COUNTY	Vehicle repairs	7.50
6/9/2016	NUECES COUNTY	Vehicle repairs	7.50
6/9/2016	NUECES COUNTY	Vehicle repairs	7.50
6/9/2016	NUECES COUNTY	County Permit Reimbursement	195.00
6/9/2016	NUECES COUNTY	Port Aransas Reimbursement	1,450.00
6/9/2016	NUECES COUNTY	County Permit Reimbursement	1,850.00
6/9/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
6/9/2016	NXKEM USA LLC	PO Receipt Accrual	728.76
6/9/2016	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00
6/9/2016	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00
6/9/2016	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00
6/9/2016	O H CONSTRUCTION OC	Building maint & service	980.00
6/9/2016	O H CONSTRUCTION OC	Building maint & service	980.00
6/9/2016	OFFICIAL PAYMENTS CORP	Professional services	70.50
6/9/2016	OFFICIAL PAYMENTS CORP	Professional services	81.00
6/9/2016	ORKIN PEST CONTROL	Building maint & service	40.00

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6/9/2016	ORKIN PEST CONTROL	Building maint & service	360.00
6/9/2016	OSCAR ZEPEDA	Police assessments deduction	25.00
6/9/2016	OVERDRIVE INC	Books and Periodicals	5,049.92
6/9/2016	OVIVO USA LLC	Maint & repairs	5,845.20
6/9/2016	PAUL A LISOWSKI	Police assessments deduction	25.00
6/9/2016	PAUL DENNIS FLETCHER	Postage & express charges	197.95
6/9/2016	PEDRO H MUNIZ	Police assessments deduction	25.00
6/9/2016	PENCCO INC	Purification chemicals	2,680.07
6/9/2016	PENCCO INC	Purification chemicals	2,716.59
6/9/2016	PENCCO INC	Purification chemicals	2,991.32
6/9/2016	PENCCO INC	Purification chemicals	3,413.79
6/9/2016	PENCCO INC	Purification chemicals	3,463.59
6/9/2016	PENCCO INC	Purification chemicals	3,489.32
6/9/2016	PENCCO INC	Purification chemicals	3,821.32
6/9/2016	PEST PATROL	Building maint & service	110.98
6/9/2016	PETROLEUM SOLUTIONS INC	Building maint & service	174.75
6/9/2016	PHILLIP L BINTLIFF	Police assessments deduction	25.00
6/9/2016	PMISTEEL PIPE	PO Receipt Accrual	1,233.75
6/9/2016	POMPA-VILLARREAL LLC	Recreational supplies/eqp	1,000.00
6/9/2016	PRAXAIR DISTRIBUTION INC	Rentals	33.91
6/9/2016	PRAXAIR DISTRIBUTION INC	Rentals	170.05
6/9/2016	PRECISION TASK GROUP INC	Professional services	288.00
6/9/2016	PREETI SHRESTHA	Travel	40.00
6/9/2016	PREIS PROPERTIES	Rentals	65.00
6/9/2016	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	2,688.00
6/9/2016	RABALAIS I&E CONSTRUCTORS	Equipment maintenance	220.00
6/9/2016	RALPH C LEE	Police assessments deduction	25.00
6/9/2016	RAMIRO RODRIGUEZ	Police assessments deduction	25.00
6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	83.50
6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	85.00
6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	92.98
6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	98.90
6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	99.00
6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	111.86

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6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	116.75
6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	120.00
6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	122.47
6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	160.16
6/9/2016	RAMON CASAREZ SR	Demolition/clean-up service	221.82
6/9/2016	RAQUEL G RICHARDSON	Professional services	1,000.00
6/9/2016	RAQUEL G RICHARDSON	Professional services	1,000.00
6/9/2016	RAQUEL G RICHARDSON	Professional services	1,000.00
6/9/2016	RAQUEL G RICHARDSON	Rentals	3,000.00
6/9/2016	RAYMOND A HULLUM	Police assessments deduction	25.00
6/9/2016	RAYMOND J REBECEK	Building maint & service	750.00
6/9/2016	REMEDY STAFFING	Temporary services	145.45
6/9/2016	REMEDY STAFFING	Temporary services	311.51
6/9/2016	REMEDY STAFFING	Temporary services	347.75
6/9/2016	REMEDY STAFFING	Temporary services	416.00
6/9/2016	REMEDY STAFFING	Temporary services	567.60
6/9/2016	REMEDY STAFFING	Temporary services	568.26
6/9/2016	REMEDY STAFFING	Temporary services	629.69
6/9/2016	REMEDY STAFFING	Temporary services	633.60
6/9/2016	REMEDY STAFFING	Temporary services	697.57
6/9/2016	REMEDY STAFFING	Temporary services	827.13
6/9/2016	REMEDY STAFFING	Temporary services	831.96
6/9/2016	REMEDY STAFFING	Temporary services	836.36
6/9/2016	REMEDY STAFFING	Temporary services	945.75
6/9/2016	REMEDY STAFFING	Temporary services	954.36
6/9/2016	REMEDY STAFFING	Temporary services	1,020.18
6/9/2016	REMEDY STAFFING	Temporary services	1,584.98
6/9/2016	REMEDY STAFFING	Temporary services	1,606.82
6/9/2016	REMEDY STAFFING	Temporary services	1,627.38
6/9/2016	REMEDY STAFFING	Temporary services	1,881.59
6/9/2016	REMEDY STAFFING	Temporary services	1,888.38
6/9/2016	REMEDY STAFFING	Temporary services	3,376.59
6/9/2016	REMEDY STAFFING	Temporary services	3,416.07
6/9/2016	REMEDY STAFFING	Temporary services	3,761.85

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6/9/2016	REPUBLIC SERVICES INC	Rentals	117.01
6/9/2016	REYMUNDO GAMEZ	Police assessments deduction	25.00
6/9/2016	REYNALDO TAMEZ	Police assessments deduction	25.00
6/9/2016	RICARDO SOLIZ	Police assessments deduction	25.00
6/9/2016	RICHARD A PERAINO	Demolition/clean-up service	1,400.00
6/9/2016	RICHARD E PEREZ	Police assessments deduction	25.00
6/9/2016	RICHARD GARCIA	Police assessments deduction	25.00
6/9/2016	RICHARD L OLDEN	Police assessments deduction	25.00
6/9/2016	RIMOTHY L POTTER	Police assessments deduction	25.00
6/9/2016	ROBERT A PEREZ	Police assessments deduction	25.00
6/9/2016	ROBERT ALVARADO	Police assessments deduction	25.00
6/9/2016	ROBERT C NUNEZ	Police assessments deduction	25.00
6/9/2016	ROBERT E LAROCK	Police assessments deduction	25.00
6/9/2016	ROBERT L MCFARLAND	Police assessments deduction	25.00
6/9/2016	ROBERT N RICHEY	Police assessments deduction	25.00
6/9/2016	ROBERT R CHAPA	Police assessments deduction	25.00
6/9/2016	ROBERT ROCHA	Travel	121.20
6/9/2016	ROBERT S MCFARLAND	Police assessments deduction	25.00
6/9/2016	ROBERT T DORSCH	Police assessments deduction	25.00
6/9/2016	ROBERTO RODRIGUEZ	Police assessments deduction	25.00
6/9/2016	ROBIN D CASSEL	Police assessments deduction	25.00
6/9/2016	ROCKY ROBERT GARCIA	Professional services	3,589.00
6/9/2016	RODNEY D CANTU	Police assessments deduction	25.00
6/9/2016	RONALD S LEETON	Police assessments deduction	25.00
6/9/2016	RONALD S ZIRBES	Police assessments deduction	25.00
6/9/2016	RUBEN VELA	Police assessments deduction	25.00
6/9/2016	RUSSELL L SHERMAN	Police assessments deduction	25.00
6/9/2016	RUSSELL MCNORTON	Police assessments deduction	25.00
6/9/2016	SAFEGUARD SYSTEMS INC	Professional services	20.00
6/9/2016	SAFEGUARD SYSTEMS INC	Professional services	43.00
6/9/2016	SANOFI PASTEUR INC	Clinical Supplies	1,207.08
6/9/2016	SANTIAGO ESCALANTE	Police assessments deduction	25.00
6/9/2016	SCOTT ELECTRIC CO	Office Supplies	2,898.10
6/9/2016	SEAN D OSTERMILLER	Garnishment deduction	25.00

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6/9/2016	SERGIO HERNANDEZ	Instructors & officials	26.00
6/9/2016	SERGIO L DELGADO	Police assessments deduction	25.00
6/9/2016	SERGIO RAMIREZ	Police assessments deduction	25.00
6/9/2016	SERVPRO OF CORPUS CHRISTI EAST	Building maint & service	357.00
6/9/2016	SHAUN L ORSAK	Police assessments deduction	25.00
6/9/2016	SHAWN E KLEVEN	Police assessments deduction	25.00
6/9/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	282.12
6/9/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	701.70
6/9/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	751.69
6/9/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	973.30
6/9/2016	SHORELINE PLUMBING CO	Professional services	202.50
6/9/2016	SIDDONS MARTIN EMERGENCY GRP	Maint & repairs	37.94
6/9/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	371.83
6/9/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,103.50
6/9/2016	SIGN XPRESS	Misc Charges	594.20
6/9/2016	SKID O KAN	Rentals	94.50
6/9/2016	SKID O KAN	Rentals	140.00
6/9/2016	SKID O KAN	Rentals	140.00
6/9/2016	SKID O KAN	Rentals	140.00
6/9/2016	SMART PLUMBING INC	Building maint & service	130.00
6/9/2016	SMART PLUMBING INC	Building maint & service	133.50
6/9/2016	SMART PLUMBING INC	Building maint & service	210.00
6/9/2016	SMART PLUMBING INC	Building maint & service	299.60
6/9/2016	SMART PLUMBING INC	Building maint & service	391.00
6/9/2016	SMART PLUMBING INC	Building maint & service	968.25
6/9/2016	SMART PLUMBING INC	Building maint & service	1,088.00
6/9/2016	SMART PLUMBING INC	Building maint & service	1,550.00
6/9/2016	SMG CORPORATE	Professional services	10,719.56
6/9/2016	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	85,000.00
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	115.00
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	305.28
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	416.88
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	501.12
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	567.00

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6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	719.00
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	862.56
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	988.20
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,434.24
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,560.00
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,593.00
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,887.86
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,994.40
6/9/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,996.80
6/9/2016	SPRINT	Telephone/telegraph service	287.05
6/9/2016	SPRINT	Telephone/telegraph service	474.80
6/9/2016	SPRINT	Telephone/telegraph service	756.01
6/9/2016	SPRINT	Telephone/telegraph service	2,149.35
6/9/2016	SPRINT	Telephone/telegraph service	3,217.14
6/9/2016	STACIE L BRUNS	Police assessments deduction	25.00
6/9/2016	STEPHEN SMITH	Police assessments deduction	25.00
6/9/2016	STERICYCLE INC	Professional services	1,284.88
6/9/2016	STEVEN A MILLER	Police assessments deduction	25.00
6/9/2016	STEVEN J LASCALA	Chem/hsld supplies	1,499.85
6/9/2016	STEVEN R DAY	Police assessments deduction	25.00
6/9/2016	SUN MICROSYSTEMS	Rentals	1,299.98
6/9/2016	SUN MICROSYSTEMS	Rentals	17,872.74
6/9/2016	SUNGARD PUBLIC SECTOR	Rentals	29,634.66
6/9/2016	TANITA CORPORATION OF AMERICA INC	Clinical Supplies	9,667.92
6/9/2016	TANYA M OSTRANDER	Police assessments deduction	25.00
6/9/2016	TERMINIX INTL	Building maint & service	95.00
6/9/2016	TERMINIX INTL	Building maint & service	95.00
6/9/2016	TEXAS MUNICIPAL EQUIPMENT LLC	Minor tools & equip	1,304.00
6/9/2016	TEXHELP INC	E-Gov Applications	3,995.00
6/9/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	Travel	435.00
6/9/2016	THIRD COAST DISTRIBUTING LLC	Vehicle repairs	1,544.75
6/9/2016	THOMAS A NICHOLS	Police assessments deduction	25.00
6/9/2016	THOMAS L BAUER	Police assessments deduction	25.00
6/9/2016	TIM A BROWN	Police assessments deduction	25.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	TIMOTHY A WHITE	Police assessments deduction	25.00
6/9/2016	TIMOTHY K REVIS	Police assessments deduction	25.00
6/9/2016	TINA M HOPKINS	Police assessments deduction	25.00
6/9/2016	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	963.00
6/9/2016	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,474.30
6/9/2016	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,533.90
6/9/2016	TODD A BEACH	Police assessments deduction	25.00
6/9/2016	TODD M GREEN	Police assessments deduction	25.00
6/9/2016	TOLUNAY WONG ENGINEERS INC	Testing	381.00
6/9/2016	TOLUNAY WONG ENGINEERS INC	Testing	872.50
6/9/2016	TOLUNAY WONG ENGINEERS INC	Testing	1,130.00
6/9/2016	TOM TAGLIABUE	Travel	814.91
6/9/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	450.00
6/9/2016	TOTAL PROTECTION SYSTEMS	Professional services	1,217.00
6/9/2016	TOTAL PROTECTION SYSTEMS	Professional services	1,228.75
6/9/2016	TRACY L ROBERTS	Police assessments deduction	25.00
6/9/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	208.80
6/9/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	165.00
6/9/2016	U-HAUL COMPANY OF TEXAS	Rentals	799.85
6/9/2016	UNIFIRST CORP	Building maint & service	14.20
6/9/2016	UNIFIRST CORP	Building maint & service	25.80
6/9/2016	UNIFIRST CORP	Building maint & service	27.45
6/9/2016	UNIFIRST CORP	Building maint & service	34.70
6/9/2016	UNIFIRST CORP	Building maint & service	36.70
6/9/2016	UNIFIRST CORP	Building maint & service	36.70
6/9/2016	UNIFIRST CORP	Building maint & service	38.66
6/9/2016	UNIFIRST CORP	Building maint & service	39.55
6/9/2016	UNIFIRST CORP	Building maint & service	40.65
6/9/2016	UNIFIRST CORP	Building maint & service	43.30
6/9/2016	UNIFIRST CORP	Building maint & service	45.50
6/9/2016	UNIFIRST CORP	Building maint & service	45.90
6/9/2016	UNIFIRST CORP	Building maint & service	47.45
6/9/2016	UNIFIRST CORP	Uniform rentals	49.73
6/9/2016	UNIFIRST CORP	Building maint & service	53.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	UNIFIRST CORP	Minor tools & equip	55.75
6/9/2016	UNIFIRST CORP	Minor tools & equip	55.75
6/9/2016	UNIFIRST CORP	Minor tools & equip	55.75
6/9/2016	UNIFIRST CORP	Building maint & service	61.03
6/9/2016	UNIFIRST CORP	Building maint & service	63.68
6/9/2016	UNIFIRST CORP	Building maint & service	73.30
6/9/2016	UNIFIRST CORP	Building maint & service	107.30
6/9/2016	UNIFIRST CORP	Building maint & service	128.91
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	252.56
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	254.48
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	384.96
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	586.08
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	609.84
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	631.13
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	670.72
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	675.20
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,229.99
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,478.40
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,492.52
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,877.67
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,986.40
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,521.05
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,692.26
6/9/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,239.90
6/9/2016	UNITED PARCEL SERVICE INC	Postage & express charges	58.53
6/9/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
6/9/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
6/9/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
6/9/2016	UNIVAR USA INC	Purification chemicals	6,282.40
6/9/2016	UNIVAR USA INC	Purification chemicals	6,291.64
6/9/2016	UNIVAR USA INC	Purification chemicals	6,354.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/9/2016	UNIVAR USA INC	Inventory Invoice Tolerance	6,364.52
6/9/2016	VALDEMAR J RAMIREZ SR	Temporary services	500.00
6/9/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	20,601.69
6/9/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
6/9/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	11,787.64
6/9/2016	VICTOR MORENO III	Demolition/clean-up service	85.00
6/9/2016	VICTOR MORENO III	Demolition/clean-up service	165.57
6/9/2016	VICTOR MORENO III	Demolition/clean-up service	671.00
6/9/2016	VICTOR MUNIZ	Travel	61.00
6/9/2016	VICTOR VALDEZ	Police assessments deduction	25.00
6/9/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	20,712.50
6/9/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
6/9/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
6/9/2016	WESTECH ENGINEERING INC	Other Equipment	24,205.49
6/9/2016	WILBURN MEDICAL INC	Clinical Supplies	8,262.27
6/9/2016	WILLIAM ABBOTT	Police assessments deduction	25.00
6/9/2016	WILLIAM C OLIVER	Police assessments deduction	25.00
6/9/2016	WILLIAM T BREEDLOVE	Police assessments deduction	25.00
6/9/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00
6/9/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
6/9/2016	WILLIE G BUSSEY	Police assessments deduction	25.00
6/9/2016	WW GRAINGER INC	Professional services	24.80
6/9/2016	WW GRAINGER INC	Maint & repairs	39.00
6/9/2016	WW GRAINGER INC	Maint & repairs	72.16
6/9/2016	WW GRAINGER INC	Professional services	111.60
6/9/2016	WW GRAINGER INC	Minor tools & equip	140.28
6/9/2016	WW GRAINGER INC	Fuel & lubricants	323.00
6/9/2016	WW GRAINGER INC	Maint & repairs	334.96
6/9/2016	WW GRAINGER INC	Maint & repairs	357.07
6/9/2016	WW GRAINGER INC	Chem/hsld supplies	478.92
6/9/2016	WW GRAINGER INC	Clinical Supplies	980.88
6/9/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	10,135.00
6/9/2016	YEZENIA BANUELOS	Police assessments deduction	25.00
6/9/2016	ZEIT ENERGY LLC	Construction contract	296,967.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/10/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	75.00
6/10/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	75.00
6/10/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	115.20
6/10/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Maint & repairs	1,484.50
6/10/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
6/10/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
6/10/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
6/10/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
6/10/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
6/10/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
6/10/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
6/10/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
6/10/2016	ALARM SECURITY & CONTRACTING INC	Professional services	432.72
6/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	45.00
6/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
6/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
6/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	85.00
6/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.11
6/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.48
6/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	105.00
6/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	135.44
6/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	192.11
6/10/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	196.74
6/10/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	2,857.83
6/10/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	42.03
6/10/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.22
6/10/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	53.22
6/10/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	144.66
6/10/2016	AMERICAN TIRE DISTRIBUTORS INC	Postage & express charges	168.82
6/10/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	218.20
6/10/2016	ANALYSYS INC	Professional services	10.00
6/10/2016	ANALYSYS INC	Professional services	20.00
6/10/2016	ANALYSYS INC	Professional services	20.00
6/10/2016	ANALYSYS INC	Professional services	40.00

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6/10/2016	ANALYSYS INC	Professional services	100.00
6/10/2016	ANALYSYS INC	Professional services	100.00
6/10/2016	ANALYSYS INC	Professional services	140.00
6/10/2016	ANALYSYS INC	Professional services	150.00
6/10/2016	ANALYSYS INC	Professional services	3,225.00
6/10/2016	ARNOLD OIL COMPANY	Fleet parts	114.67
6/10/2016	ARNOLDO MENDOZA	Demolition/clean-up service	900.32
6/10/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	434,625.00
6/10/2016	AUTONATION	Fleet parts	8.26
6/10/2016	AUTONATION	Fleet parts	13.00
6/10/2016	AUTONATION	Fleet parts	49.85
6/10/2016	AUTONATION	Fleet parts	50.37
6/10/2016	AUTONATION	Fleet parts	89.13
6/10/2016	AUTONATION	Vehicle repairs	100.00
6/10/2016	AUTONATION	Fleet parts	562.70
6/10/2016	AUTONATION	Fleet parts	1,225.36
6/10/2016	AUTONATION	Vehicle repairs	2,948.87
6/10/2016	AUTONATION	Fleet parts	6,529.82
6/10/2016	BAY LTD	Street materials inventory	944.92
6/10/2016	BAY LTD	Street materials inventory	8,204.51
6/10/2016	BAY LTD	Inventory Invoice Tolerance	8,421.05
6/10/2016	BAY LTD	Construction contract	15,231.61
6/10/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	294.12
6/10/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	2,067.40
6/10/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	Fleet parts	327.17
6/10/2016	CAR CRAZY AMIGOS	Vehicle repairs	3,961.40
6/10/2016	CAR CRAZY AMIGOS	Vehicle repairs	7,912.34
6/10/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	345.00
6/10/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	370.00
6/10/2016	CC GASKET & FASTENER	Fleet parts	50.00
6/10/2016	CHERYL VANDEVER	Instructors & officials	121.88
6/10/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	112.08
6/10/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	215.00
6/10/2016	CPC INTEREST LLC	Construction contract	59,701.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/10/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
6/10/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Building maint & service	6,070.00
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	67.75
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	84.00
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.00
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	86.00
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	86.34
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	89.00
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.36
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	104.72
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	132.36
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	133.97
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	141.60
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	157.28
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	200.44
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	223.66
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	224.18
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	235.00
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	350.00
6/10/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
6/10/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
6/10/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
6/10/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
6/10/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
6/10/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
6/10/2016	CYCLONE TIRE SRVC	Vehicle repairs	30.00
6/10/2016	CYCLONE TIRE SRVC	Vehicle repairs	90.00
6/10/2016	D&N IRON WORKS	Vehicle repairs	676.20
6/10/2016	DAHILL INDUSTRIES	Equipment maintenance	79.60
6/10/2016	DAHILL INDUSTRIES	Rentals	98.50
6/10/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
6/10/2016	DAHILL INDUSTRIES	Rentals	102.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/10/2016	DAHILL INDUSTRIES	Rentals	292.45
6/10/2016	DAHILL INDUSTRIES	Rentals	730.25
6/10/2016	DAHILL INDUSTRIES	Rentals	730.25
6/10/2016	DAHILL INDUSTRIES	Rentals	730.25
6/10/2016	DAHILL INDUSTRIES	Rentals	730.25
6/10/2016	DAHILL INDUSTRIES	Rentals	730.25
6/10/2016	DAHILL INDUSTRIES	Rentals	833.05
6/10/2016	DAHILL INDUSTRIES	Rentals	879.20
6/10/2016	DAHILL INDUSTRIES	Rentals	3,290.02
6/10/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
6/10/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
6/10/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	915.04
6/10/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
6/10/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
6/10/2016	EASY RIDER WRECKER SVS	Professional services	6,320.00
6/10/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	4,330.00
6/10/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	5,940.00
6/10/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	7,040.00
6/10/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	11,440.00
6/10/2016	ENSEMBLE GROUP	Professional services	300.00
6/10/2016	ESMERALDA MEGEE	Instructors & officials	88.40
6/10/2016	ESMERALDA MEGEE	Instructors & officials	140.40
6/10/2016	EUSEBIO GARZA III	Professional services	8,840.00
6/10/2016	EXXON FLEET	Fuel & lubricants	608.86
6/10/2016	FALCRON SOLUTIONS INC	Professional services	7,590.00
6/10/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	75.00
6/10/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	518.99
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	79.58
6/10/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	314.80
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	406.32
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	648.00
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	803.46
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	806.84

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6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,199.76
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,400.00
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,911.60
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,993.68
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
6/10/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,289.28
6/10/2016	FLEETPRIDE INC	Fleet parts	13.04
6/10/2016	FLEETPRIDE INC	Fleet parts	41.49
6/10/2016	FLEETPRIDE INC	Postage & express charges	241.98
6/10/2016	FLEETPRIDE INC	Fleet parts	266.09
6/10/2016	FLEETPRIDE INC	Fleet parts	708.57
6/10/2016	FLEETPRIDE INC	Fleet parts	1,649.46
6/10/2016	FRANK C BROGAN	Professional services	1,875.00
6/10/2016	FRESE & NICHOLS INC	Outside consultants	35,548.00
6/10/2016	GARNER OIL COMPANY INC	Fleet parts	358.80
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	7.83
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	46.76
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.42
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	75.14
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	106.54
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	118.51
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.00
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	133.27
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	154.04
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	160.51
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	171.53
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	172.06
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	224.77
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	281.90
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	377.01
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	909.15
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	909.15
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	960.86
6/10/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	4,321.18

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/10/2016	GCR TIRE CENTER	Vehicle repairs	289.00
6/10/2016	GENERAL PARTS INC	Fleet parts	4.89
6/10/2016	GENERAL PARTS INC	Fleet parts	15.67
6/10/2016	GENERAL PARTS INC	Fleet parts	59.49
6/10/2016	GENERAL PARTS INC	Fleet parts	84.22
6/10/2016	GENERAL PARTS INC	Fleet parts	88.40
6/10/2016	GENERAL PARTS INC	Fleet parts	90.46
6/10/2016	GENERAL PARTS INC	Fleet parts	127.96
6/10/2016	GENERAL PARTS INC	Fleet parts	135.80
6/10/2016	GENERAL PARTS INC	Fleet parts	295.60
6/10/2016	GERSOM SALAIS	Building maint & service	15,969.00
6/10/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	352.82
6/10/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	929.76
6/10/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	5,580.50
6/10/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	73,177.41
6/10/2016	GRAF PLUMBING INC	Maint & repairs	190.84
6/10/2016	GRAF PLUMBING INC	Building maint & service	710.40
6/10/2016	GRAF PLUMBING INC	Maint & repairs-contracted	15,786.00
6/10/2016	GULF COAST NUT & BOLT LLC	Fleet parts	13.77
6/10/2016	GULF COAST NUT & BOLT LLC	Fleet parts	23.45
6/10/2016	GULF COAST NUT & BOLT LLC	Fleet parts	184.04
6/10/2016	GULLEY HURST LANDFILL	Professional services	2,316.54
6/10/2016	GULLEY HURST LANDFILL	Professional services	28,869.28
6/10/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	137.68
6/10/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	171.51
6/10/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	793.44
6/10/2016	HACH CO	Chem/hsld supplies	1,002.40
6/10/2016	HACH CO	Chem/hsld supplies	1,474.40
6/10/2016	HACH CO	Chem/hsld supplies	28,261.24
6/10/2016	HDR INC	Outside consultants	824.00
6/10/2016	HDR INC	Outside consultants	995.00
6/10/2016	HDR INC	Outside consultants	1,836.25
6/10/2016	HDR INC	Outside consultants	3,371.88
6/10/2016	HDR INC	Maint & repairs-contracted	3,670.09

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6/10/2016	HDR INC	Outside consultants	5,657.60
6/10/2016	HDR INC	Construction contract	5,881.89
6/10/2016	HDR INC	Professional services	6,176.46
6/10/2016	HDR INC	Outside consultants	9,979.00
6/10/2016	HOLT CAT	Fleet parts	272.98
6/10/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	21.79
6/10/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	43.83
6/10/2016	HOUSTON FREIGHTLINER	Fleet parts	68.03
6/10/2016	HOUSTON FREIGHTLINER	Fleet parts	108.64
6/10/2016	HOUSTON FREIGHTLINER	Fleet parts	117.81
6/10/2016	HOUSTON FREIGHTLINER	Fleet parts	508.26
6/10/2016	HOUSTON FREIGHTLINER	Fleet parts	1,050.42
6/10/2016	HUFCO	Fleet parts	10.26
6/10/2016	HUFCO	Fleet parts	29.21
6/10/2016	HUSKY TRAILER & PARTS INC	Fleet parts	122.87
6/10/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
6/10/2016	INTERSTATE BATTERY	Fleet parts	99.95
6/10/2016	IRV THOMAS HONDA	Fleet parts	327.39
6/10/2016	JANIE B KLEIN	Professional services	450.00
6/10/2016	JOHN BETZ	Professional services	135.00
6/10/2016	JOHN BETZ	Professional services	2,115.00
6/10/2016	JOSE L MONDRAGON	Demolition/clean-up service	8,624.02
6/10/2016	JUAN SANCHEZ	Building maint & service	352.00
6/10/2016	JUAN SANCHEZ	Building maint & service	995.00
6/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	120,219.65
6/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,174.70
6/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	311,809.27
6/10/2016	LITHIA FLCC LLC	Fleet parts	143.15
6/10/2016	LITHIA FLCC LLC	Fleet parts	205.00
6/10/2016	LJA ENGINEERING INC	Outside consultants	2,025.00
6/10/2016	M & A MACHINE	Vehicle repairs	300.00
6/10/2016	MALDONADO NURSERY & LANDSCAPE	Professional services	176.75
6/10/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
6/10/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	4,460.50

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6/10/2016	NUECES COUNTY	Vehicle repairs	7.50
6/10/2016	NUECES COUNTY	Vehicle repairs	7.50
6/10/2016	NUECES COUNTY	Vehicle repairs	7.50
6/10/2016	NUECES COUNTY	Vehicle repairs	7.50
6/10/2016	NUECES COUNTY	Vehicle repairs	7.50
6/10/2016	NUECES COUNTY	Vehicle repairs	7.50
6/10/2016	NUECES COUNTY	Vehicle repairs	7.50
6/10/2016	NUECES COUNTY	Vehicle repairs	7.50
6/10/2016	NUECES COUNTY	Vehicle repairs	16.75
6/10/2016	NUECES COUNTY	Vehicle repairs	16.75
6/10/2016	NUECES COUNTY	Vehicle repairs	16.75
6/10/2016	NUECES COUNTY	Vehicle repairs	22.00
6/10/2016	NUECES FARM CENTER INC	Fleet parts	752.49
6/10/2016	NUECES FARM CENTER INC	Fleet parts	2,074.56
6/10/2016	ODESSA PUMPS & EQUIP	Equipment maintenance	5,055.07
6/10/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,065.78
6/10/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	15,086.69
6/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.75
6/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.75
6/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.81
6/10/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	210.78
6/10/2016	OSCAR RENDA CONTRACTING	Construction contract	276,526.59
6/10/2016	PEST CONTROL SERVICE INC	Building maint & service	100.00
6/10/2016	PETERSEN INDUSTRIES INC	Fleet parts	146.06
6/10/2016	PRIMETIME	Instructors & officials	321.10
6/10/2016	PRO POWER EQUIP	Vehicle repairs	321.55
6/10/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	12,274.70
6/10/2016	RAM PRODUCTS LTD	Fleet parts	582.23
6/10/2016	RAQUEL RODRIGUEZ	Professional services	60.00
6/10/2016	RAQUEL RODRIGUEZ	Professional services	350.00
6/10/2016	RAQUEL RODRIGUEZ	Professional services	1,000.00
6/10/2016	RAQUEL RODRIGUEZ	Professional services	1,360.00
6/10/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	196,041.48
6/10/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	398.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	30.86
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	39.00
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	85.76
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	85.76
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	112.68
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	172.33
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	215.66
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	219.77
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	242.82
6/10/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	496.52
6/10/2016	RUSSELL CANALES	Maint & repairs	219.00
6/10/2016	RUSSELL CANALES	Maint & repairs	254.74
6/10/2016	RUSSELL CANALES	Maint & repairs	312.50
6/10/2016	SAMES CROW FORD	Fleet parts	11.25
6/10/2016	SAMES CROW FORD	Fleet parts	12.36
6/10/2016	SAMES CROW FORD	Fleet parts	14.77
6/10/2016	SAMES CROW FORD	Fleet parts	18.97
6/10/2016	SAMES CROW FORD	Fleet parts	27.49
6/10/2016	SAMES CROW FORD	Fleet parts	30.36
6/10/2016	SAMES CROW FORD	Fleet parts	38.22
6/10/2016	SAMES CROW FORD	Vehicle repairs	69.95
6/10/2016	SAMES CROW FORD	Fleet parts	72.50
6/10/2016	SAMES CROW FORD	Fleet parts	77.16
6/10/2016	SAMES CROW FORD	Fleet parts	91.03
6/10/2016	SAMES CROW FORD	Fleet parts	92.40
6/10/2016	SAMES CROW FORD	Vehicle repairs	139.90
6/10/2016	SAMES CROW FORD	Fleet parts	142.46
6/10/2016	SAMES CROW FORD	Fleet parts	189.19
6/10/2016	SAMES CROW FORD	Vehicle repairs	206.98
6/10/2016	SAMES CROW FORD	Fleet parts	215.80
6/10/2016	SAMES CROW FORD	Fleet parts	261.11
6/10/2016	SAMES CROW FORD	Fleet parts	283.68
6/10/2016	SAMES CROW FORD	Vehicle repairs	324.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/10/2016	SAMES CROW FORD	Fleet parts	389.53
6/10/2016	SAMES CROW FORD	Fleet parts	636.58
6/10/2016	SAMES CROW FORD	Vehicle repairs	669.76
6/10/2016	SAMES CROW FORD	Vehicle repairs	1,763.03
6/10/2016	SAMES CROW FORD	Fleet parts	4,777.21
6/10/2016	SANTEX TRUCK CENTER LTD	Fleet parts	316.82
6/10/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	82.00
6/10/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	97.56
6/10/2016	SMG AMERICAN BANK CNTR	Sr. Volunteer Recognition Exp	180.00
6/10/2016	SMG AMERICAN BANK CNTR	Sr. Volunteer Recognition Exp	195.00
6/10/2016	SMG AMERICAN BANK CNTR	Training-General	311.00
6/10/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	7,407.50
6/10/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	14,814.80
6/10/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	14,814.80
6/10/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
6/10/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
6/10/2016	SOLKANAVATORNO LLC	Outside consultants	6,115.62
6/10/2016	SOUTHERN TIRE MART	Fleet parts	114.00
6/10/2016	SOUTHERN TIRE MART	Fleet parts	704.16
6/10/2016	SOUTHERN TIRE MART	Fleet parts	760.00
6/10/2016	SOUTHERN TIRE MART	Fleet parts	2,787.00
6/10/2016	SOUTHERN TIRE MART	Fleet parts	10,865.00
6/10/2016	SOUTHWEST COMPANIES LTD	Fleet parts	71.40
6/10/2016	SOUTHWEST COMPANIES LTD	Fleet parts	119.72
6/10/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	47.98
6/10/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	81.38
6/10/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	207.64
6/10/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,182.55
6/10/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	5,909.13
6/10/2016	TEXSTAR MOTORS	Professional services	3,555.00
6/10/2016	TIPSCO CORPUS CHRISTI	Fleet parts	27.50
6/10/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	570.00
6/10/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	650.00
6/10/2016	TRAK ENGINEERING INC	Fleet parts	2,221.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/10/2016	TRUCKERS EQUIP INC	Fleet parts	31.84
6/10/2016	TRUCKERS EQUIP INC	Fleet parts	35.34
6/10/2016	TRUCKERS EQUIP INC	Fleet parts	53.46
6/10/2016	TRUCKERS EQUIP INC	Fleet parts	100.00
6/10/2016	TRUCKERS EQUIP INC	Vehicle repairs	139.71
6/10/2016	TRUCKERS EQUIP INC	Postage & express charges	957.00
6/10/2016	TRUCKERS EQUIP INC	Vehicle repairs	1,805.05
6/10/2016	TRUCKERS EQUIP INC	Vehicle repairs	2,632.00
6/10/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	295,154.29
6/10/2016	UNIVERSAL TOOL & DIE	Equipment maintenance	11,160.00
6/10/2016	WALTON DISTRIBUTING CO INC	Fleet parts	6,801.00
6/10/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1.90
6/10/2016	WAUKESHA PEARCE INDUSTRIES	Postage & express charges	433.93
6/10/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	865.45
6/10/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	873.95
6/10/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,137.14
6/10/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	8,439.60
6/10/2016	WILLIAM VALENTINE SARGENT JR	Professional services	1,430.00
6/10/2016	WW GRAINGER INC	Fleet parts	22.22
6/13/2016	A 10 SAFES & LOCKS	Vehicle repairs	85.00
6/13/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Fleet parts	653.00
6/13/2016	ALLISON TRANS TECH LLC	Vehicle repairs	2,155.11
6/13/2016	ANDERSON MACHINERY CO	Fleet parts	127.48
6/13/2016	ANDERSON MACHINERY CO	Fleet parts	504.80
6/13/2016	ANDERSON MACHINERY CO	Vehicle repairs	4,482.74
6/13/2016	APOLLO TOWING	Vehicle repairs	65.00
6/13/2016	APOLLO TOWING	Vehicle repairs	65.00
6/13/2016	APOLLO TOWING	Vehicle repairs	65.00
6/13/2016	APOLLO TOWING	Vehicle repairs	65.00
6/13/2016	APOLLO TOWING	Vehicle repairs	75.00
6/13/2016	APOLLO TOWING	Vehicle repairs	125.00
6/13/2016	APOLLO TOWING	Vehicle repairs	155.00
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	8.12
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	11.69

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6/13/2016	ARNOLD OIL COMPANY	Fleet parts	19.84
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	22.56
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	37.66
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	57.46
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	62.76
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	62.76
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	217.55
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	381.23
6/13/2016	ARNOLD OIL COMPANY	Postage & express charges	495.99
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	526.06
6/13/2016	ARNOLD OIL COMPANY	Gas & oil	555.00
6/13/2016	ARNOLD OIL COMPANY	Fleet parts	726.85
6/13/2016	ARNOLD OIL COMPANY	Gas & oil	1,298.70
6/13/2016	ARNOLD OIL COMPANY	Gas & oil	2,128.50
6/13/2016	BUSH HYDRAULICS INC	Fleet parts	136.51
6/13/2016	C&S PLATING & BUMPER INC	Vehicle repairs	965.00
6/13/2016	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	28.92
6/13/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	195.00
6/13/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	507.25
6/13/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	744.04
6/13/2016	EWALD KUBOTA INC	Fleet parts	216.27
6/13/2016	EWALD KUBOTA INC	Fleet parts	259.22
6/13/2016	FASTSERV SUPPLY INC	Fleet parts	7.08
6/13/2016	FASTSERV SUPPLY INC	Fleet parts	92.10
6/13/2016	FLANAGANS MUFFLER SHOP INC	Vehicle repairs	30.00
6/13/2016	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	3,069.68
6/13/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	220.00
6/13/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/13/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/13/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	4.25
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	24.65
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	30.33
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	49.13

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6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	62.10
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	104.02
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	112.66
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	152.00
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	160.52
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	268.31
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	354.08
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	373.40
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	390.32
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	468.30
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	655.20
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	688.60
6/13/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	1,063.93
6/13/2016	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	276.00
6/13/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,671.89
6/13/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,027.66
6/13/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,636.39
6/13/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,766.58
6/13/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,839.10
6/13/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,240.90
6/13/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,586.94
6/13/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,981.61
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.99
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.69
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.98
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.69
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.77
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.98
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.24
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.50
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.02
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.81
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.10
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.89
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.33
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.08
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.28
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.08
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.82
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.31
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.66
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	160.42
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	168.04
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.52
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	185.42
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	204.97
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	205.19
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	227.46
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	254.02
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	826.14
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,250.72
6/13/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,777.68
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	22.96
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	24.49
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	27.66
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	67.36
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	74.59
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	97.31
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	126.15
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	143.78
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	198.42
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	402.50
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	434.94
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	530.33
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	960.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,187.55
6/13/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,189.04
6/14/2016	BFS RETAIL OPERATIONS LLC	Vehicle repairs	149.97
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	195.80
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	205.70
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	312.40
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	686.40
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	719.40
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	814.00
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,582.90
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,795.20
6/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	3,858.80
6/14/2016	TX DEPT OF STATE HEALTH	Professional services	1,852.27
6/14/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,274,715.68
6/15/2016	ALLSTATE INSURANCE	Escrow deposits	537.50
6/15/2016	ALLSTATE INSURANCE	Escrow deposits	663.40
6/15/2016	CITY OF CORPUS CHRISTI	Loan Related Costs	200.00
6/15/2016	DENNIS TREVINO FARMERS INS AGENT	Escrow deposits	995.00
6/15/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	473.94
6/15/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	991.00
6/15/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,501.00
6/15/2016	FOREMOST INS CO. GRAND RAPIDS MICHIGAN	Escrow deposits	1,052.00
6/15/2016	NATIONAL ENERY & TRADE LLC	Natural gas purchases	620,362.18
6/15/2016	NUECES COUNTY	Professional services	19.00
6/15/2016	NUECES COUNTY	Professional services	19.00
6/15/2016	NUECES COUNTY	Professional services	19.00
6/15/2016	NUECES COUNTY	Professional services	19.00
6/15/2016	NUECES COUNTY	Professional services	19.00
6/15/2016	RANDY BAILEY	Escrow deposits	643.00
6/15/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,242.00
6/15/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,066.00
6/15/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,466.00

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6/15/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,553.00
6/15/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	3,027.00
6/15/2016	TWIA	Escrow deposits	560.00
6/15/2016	TWIA	Escrow deposits	683.00
6/15/2016	TWIA	Escrow deposits	893.00
6/15/2016	TWIA	Escrow deposits	1,161.00
6/15/2016	UNITED PROPERTY & CASUALTY INS	Escrow deposits	800.00
6/15/2016	VOSS ENGINEERING INC	Loan Related Costs	500.00
6/15/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	403.00
6/16/2016	3GS LLC	Civil Service Board Subpoenas	80.00
6/16/2016	A TEXAS CORPORATION	Food and food supplies	90.00
6/16/2016	A Y MCDONALD MFG CO	Meter/serv cnct mat	1,485.33
6/16/2016	A Y MCDONALD MFG CO	Meter/serv cnct mat	2,834.67
6/16/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
6/16/2016	ABSOLUTE WASTE ACQUISITION	Rentals	357.00
6/16/2016	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
6/16/2016	ADAPCO INC	Chem/hsld supplies	4,560.40
6/16/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
6/16/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
6/16/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
6/16/2016	ADT US HOLDINGS INC	Building maint & service	300.18
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	337.74
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	383.21
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	470.20
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	599.51
6/16/2016	ADVANCED TEMPORARIES INC	Professional services	644.49
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	767.25
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	784.89
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	956.43
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	1,056.00

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6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	1,064.82
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	1,139.70
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	1,149.84
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	1,217.53
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	1,312.65
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	1,320.00
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	1,431.83
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	1,678.43
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	2,292.48
6/16/2016	ADVANCED TEMPORARIES INC	Temporary services	16,601.91
6/16/2016	AIRGAS INC	Professional services	54.97
6/16/2016	AIRGAS INC	Professional services	156.08
6/16/2016	ALBERTA YANCEY	Senior Stipends	261.50
6/16/2016	ALCORTA'S FOLKLORICO DIAMANTE INC	Professional services	6,225.00
6/16/2016	ALLMAX SOFTWARE	Other Equipment	8,750.00
6/16/2016	AMEYS WRECKER SERVICE	Maint & repairs	3,765.00
6/16/2016	ANALYTICAL SERVICES INC	Professional services	95.00
6/16/2016	ANALYTICAL SERVICES INC	Professional services	95.00
6/16/2016	ANALYTICAL SERVICES INC	Professional services	349.00
6/16/2016	ANALYTICAL SERVICES INC	Professional services	349.00
6/16/2016	ANDRES GOMEZ	Memberships, licenses & dues	111.00
6/16/2016	ANDREW KUTRAS	Senior Stipends	73.77
6/16/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	222.50
6/16/2016	ANTHONY ANZUALDA	Professional services	90.00
6/16/2016	APOLONIA CANTU	Senior Stipends	180.35
6/16/2016	ARACELY COMPIAN ZERTUDE DE	Municipal Court Refunds	50.00
6/16/2016	ARACELY COMPIAN ZERTUDE DE	Municipal Court Refunds	50.00
6/16/2016	ARACELY COMPIAN ZERTUDE DE	Municipal Court Refunds	100.00
6/16/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	7.29
6/16/2016	ARMSTRONG LUMBER CO	Maint & repairs	206.25
6/16/2016	ASHLEY VIERA	Professional services	150.00
6/16/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
6/16/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/16/2016	AT&T	Telephone/telegraph service	335.42

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6/16/2016	AUBREY CONNER	Municipal Court Refunds	18.00
6/16/2016	AURORA B SANDOVAL	Senior Stipends	155.50
6/16/2016	BAKER & TAYLOR	Books and Periodicals	10.31
6/16/2016	BAKER & TAYLOR	Books and Periodicals	26.68
6/16/2016	BAKER & TAYLOR	Books and Periodicals	67.10
6/16/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	37,862.96
6/16/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	41,991.99
6/16/2016	BASS COMPUTERS INC	Maint & repairs	1,992.00
6/16/2016	BAUDELIA LAIRON	Senior Stipends	210.80
6/16/2016	BAUDVILLE INC	Computer equip & software non-	120.00
6/16/2016	BERNICE JACKSON	Senior Stipends	112.70
6/16/2016	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsltd supplies	423.50
6/16/2016	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsltd supplies	500.50
6/16/2016	BIOQUIP	Minor tools & equip	1,907.58
6/16/2016	BRASWELL OFFICE SYSTEMS INC	Equipment maintenance	150.00
6/16/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	1,797.46
6/16/2016	BRENNTAG SW INC	Purification chemicals	2,861.31
6/16/2016	BRENNTAG SW INC	Purification chemicals	3,079.84
6/16/2016	BRENNTAG SW INC	Purification chemicals	3,083.04
6/16/2016	BRENNTAG SW INC	Professional services	3,091.34
6/16/2016	BRENNTAG SW INC	Purification chemicals	3,104.12
6/16/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	10.00
6/16/2016	BUSTERS BUTANE GAS CO INC	Inventory Invoice Tolerance	48.00
6/16/2016	C&S PLATING & BUMPER INC	Vehicle repairs	880.00
6/16/2016	CACTUS MACHINE AND MANUFACTURING INC	Maint & repairs	1,232.60
6/16/2016	CALABRIAN CORP	Professional services	4,884.18
6/16/2016	CALABRIAN CORP	Purification chemicals	5,652.18
6/16/2016	CALABRIAN CORP	Purification chemicals	5,992.89
6/16/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	20,297.70
6/16/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	20,297.70
6/16/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	20,297.70
6/16/2016	CARLA HERNANDEZ	Professional services	160.00
6/16/2016	CARLISLE INSURANCE AGENCY	Flood Insurance	74,279.00
6/16/2016	CARLOS M YOUNG	Municipal Court Refunds	234.40

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6/16/2016	CARUS CORPORATION	Purification chemicals	48,600.00
6/16/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,663.16
6/16/2016	CC GASKET & FASTENER	Maint & repairs	527.34
6/16/2016	CC HISPANIC CHAMBER OF COMMERCE	Memberships, licenses & dues	2,500.00
6/16/2016	CDW GOVERNMENT INC	Computer equip & software non-	217.55
6/16/2016	CEC CORROSION SERVICES LLC	Professional services	434.00
6/16/2016	CELIA LOPEZ	Senior Stipends	243.20
6/16/2016	CENTURYLINK	Telephone/telegraph service	37.81
6/16/2016	CHAD MAGILL	Council business - At-Large 1	760.20
6/16/2016	CHAMELEON SOFTWARE PRODUCTS	Computer equip & software non-	2,880.00
6/16/2016	CHARLES MILES	Professional services	120.00
6/16/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	955.74
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,442.03
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,480.34
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,494.70
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,501.93
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,506.16
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,509.05
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,537.05
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,540.35
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.51
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.68
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.35
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.86
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,554.20
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,554.20
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,565.93
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,565.93
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,566.99
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,578.51

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6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,594.26
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,596.48
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,600.82
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,603.78
6/16/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,612.24
6/16/2016	CHRISTINA ELISE TINKER	Municipal Court Refunds	186.00
6/16/2016	CHRISTINE HEAD	Senior mileage reimbursement	63.28
6/16/2016	CINTAS CORP	Building maint & service	23.67
6/16/2016	CINTAS CORP	Building maint & service	27.00
6/16/2016	CINTAS CORP	Building maint & service	35.00
6/16/2016	CINTAS CORP	Building maint & service	35.00
6/16/2016	CINTAS CORP	Building maint & service	35.40
6/16/2016	CINTAS CORP	Building maint & service	35.45
6/16/2016	CINTAS CORP	Building maint & service	37.53
6/16/2016	CINTAS CORP	Rentals	40.04
6/16/2016	CINTAS CORP	Chem/hsld supplies	40.37
6/16/2016	CINTAS CORP	Building maint & service	41.77
6/16/2016	CINTAS CORP	Building maint & service	48.92
6/16/2016	CINTAS CORP	Building maint & service	49.84
6/16/2016	CINTAS CORP	Building maint & service	63.48
6/16/2016	CINTAS CORP	Janitorial supplies	77.17
6/16/2016	CINTAS CORP	Janitorial supplies	96.38
6/16/2016	CINTAS CORP	Uniform rentals	194.31
6/16/2016	CINTAS CORP	Uniform rentals	440.90
6/16/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
6/16/2016	COMPASS REVENGE INC	Professional services	300.00
6/16/2016	CONSUELO G GARCIA	Senior Stipends	367.00
6/16/2016	CONTRACTORS BUILDING SUPPLY CO LLC	Professional services	75.00
6/16/2016	CONTRACTORS BUILDING SUPPLY CO LLC	Professional services	556.75
6/16/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	562.50
6/16/2016	CONTRACTORS BUILDING SUPPLY CO LLC	Professional services	631.75
6/16/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
6/16/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Professional services	24.00
6/16/2016	COOPER SUPPLY INC	Pipe, fittings, drng	8,270.50

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6/16/2016	CORPEST SERVICE CO	Demolition/clean-up service	85.00
6/16/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Professional services	7,285.50
6/16/2016	CORPUS CHRISTI ALLSTAR GYM LLC	Rentals	500.00
6/16/2016	CORPUS CHRISTI ALLSTAR GYM LLC	Rentals	900.00
6/16/2016	CORPUS CHRISTI ALLSTAR GYM LLC	Rentals	900.00
6/16/2016	CORPUS CHRISTI ALLSTAR GYM LLC	Rentals	1,000.00
6/16/2016	CORPUS CHRISTI CHAMBER OF COMMERCE	Memberships, licenses & dues	2,400.00
6/16/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,703.43
6/16/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	1,125.00
6/16/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
6/16/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
6/16/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
6/16/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
6/16/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
6/16/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
6/16/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
6/16/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	921.40
6/16/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	1,863.75
6/16/2016	COUSHATTA CASINO RESORT	Misc Charges	400.00
6/16/2016	CRAWFORD ELECTRIC SUPPLY CO	PO Receipt Accrual	1,460.60
6/16/2016	CRYSTAL YBANEZ	Mileage reimbursement	318.06
6/16/2016	CULLIGAN WATER CONDITIONING	Chem/hsltd supplies	33.75
6/16/2016	CUSTOM PRODUCTS CORP	Maint & repairs	9,996.20
6/16/2016	D&N IRON WORKS	Vehicle repairs	432.00
6/16/2016	DAMIAN O PEREZ	Municipal Court Refunds	24.00
6/16/2016	DANIEL ALATORRE	Municipal Court Refunds	30.00
6/16/2016	DANIEL SMITH	Senior Stipends	219.50
6/16/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
6/16/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
6/16/2016	DAVID LOZANO	Memberships, licenses & dues	75.00
6/16/2016	DAVID P MCDONALD	Senior Stipends	211.65
6/16/2016	DAVID RUIZ	Memberships, licenses & dues	111.00
6/16/2016	DAVID SHEELAR	Memberships, licenses & dues	76.50
6/16/2016	DEE MUNSELL	Matthew Thebeau Memorial Award	500.00

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6/16/2016	DELZA GARCIA	Senior Stipends	283.10
6/16/2016	DEMCO	Office Supplies	310.32
6/16/2016	DENNIS MILLS	Professional services	120.00
6/16/2016	DINO ALBERT MALDONADO	Municipal Court Refunds	104.00
6/16/2016	DIRECT TV	Minor office equipment	72.99
6/16/2016	DIRECT TV	Professional services	126.98
6/16/2016	DOCTORS CENTER	Random Drug Tests	26,625.46
6/16/2016	DUNCAN PARKING TECHNOLOGIES INC	Equipment maintenance	1,655.20
6/16/2016	DWAYNE CANAL	Municipal Court Refunds	80.00
6/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	67.00
6/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
6/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	142.95
6/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	787.68
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	447.14
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	453.25
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	465.50
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Office Supplies	588.00
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Office Supplies	588.00
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	603.32
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,176.00
6/16/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,212.75
6/16/2016	EDELMIRA GARCIA	Senior Stipends	247.30
6/16/2016	EDNA BEATY	Senior Stipends	224.40
6/16/2016	ELI J ABRAHAM	Municipal Court Refunds	50.00
6/16/2016	EMMA CISNEROS	Senior Stipends	267.10
6/16/2016	ENRIQUE M BAEZ	Senior Stipends	311.90
6/16/2016	ENTERPRISE RENT A CAR	Travel	116.97
6/16/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/16/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/16/2016	ENTERPRISE RENT A CAR	Rentals	600.00

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6/16/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/16/2016	ENTERPRISE RENT A CAR	Rentals	600.00
6/16/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	200.00
6/16/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	1,150.00
6/16/2016	E-OSCAR DEPT 224501	Professional services	30.00
6/16/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,257.21
6/16/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,083.00
6/16/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,411.96
6/16/2016	ERIC HOLLIDAY	Municipal Court Refunds	35.00
6/16/2016	ERIN OBRIEN	Memberships, licenses & dues	111.00
6/16/2016	ERNESTO SUCHIL	Memberships, licenses & dues	30.00
6/16/2016	ESI ACQUISITION INC	Professional services	633.00
6/16/2016	ESPERANZA OTERO	Senior Stipends	133.90
6/16/2016	EXPRESS PERSONNEL SERVICE	Temporary services	1,725.51
6/16/2016	EXPRESS PERSONNEL SERVICE	Temporary services	1,900.32
6/16/2016	EYEMART EXPRESS	Clothing	239.80
6/16/2016	EYEMART EXPRESS	Clothing	349.90
6/16/2016	FABIAN F GONZALEZ	Senior Stipends	143.70
6/16/2016	FASTSERV SUPPLY INC	Maint & repairs	4.95
6/16/2016	FE OSERRAOS GUERRERO	Senior Stipends	115.00
6/16/2016	FEDERAL EXPRESS CORP	Postage & express charges	7.79
6/16/2016	FEDERAL EXPRESS CORP	Postage & express charges	50.03
6/16/2016	FELICITAS MUNGIA	Senior Stipends	119.50
6/16/2016	FELIX CORREJO	Professional services	120.00
6/16/2016	FERRELL GAS LP	Maint & repairs	54.84
6/16/2016	FERRELL GAS LP	Inventory Invoice Tolerance	62.21
6/16/2016	FERRELL GAS LP	Inventory Invoice Tolerance	65.76
6/16/2016	FERRELL GAS LP	Inventory Invoice Tolerance	82.15
6/16/2016	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	851.94
6/16/2016	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	2,331.36
6/16/2016	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	5,813.40
6/16/2016	FISHER SCIENTIFIC CO	Clinical Supplies	194.47
6/16/2016	FISHER SCIENTIFIC CO	Clinical Supplies	704.76
6/16/2016	FOX TREE LANDSCAPE NURSERY INC	Landscaping materials	297.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	G&K SRVCS	Uniform rentals	15.85
6/16/2016	G&K SRVCS	Uniform rentals	15.85
6/16/2016	G&K SRVCS	Uniform rentals	15.85
6/16/2016	G&K SRVCS	Uniform rentals	15.85
6/16/2016	G&K SRVCS	Uniform rentals	16.21
6/16/2016	G&K SRVCS	Uniform rentals	22.01
6/16/2016	G&K SRVCS	Uniform rentals	22.01
6/16/2016	G&K SRVCS	Uniform rentals	22.01
6/16/2016	G&K SRVCS	Uniform rentals	22.01
6/16/2016	G&K SRVCS	Uniform rentals	22.22
6/16/2016	G&K SRVCS	Uniform rentals	22.22
6/16/2016	G&K SRVCS	Uniform rentals	22.22
6/16/2016	G&K SRVCS	Uniform rentals	22.22
6/16/2016	G&K SRVCS	Uniform rentals	25.66
6/16/2016	G&K SRVCS	Uniform rentals	25.66
6/16/2016	G&K SRVCS	Uniform rentals	25.66
6/16/2016	G&K SRVCS	Uniform rentals	25.66
6/16/2016	G&K SRVCS	Uniform rentals	28.91
6/16/2016	G&K SRVCS	Uniform rentals	28.91
6/16/2016	G&K SRVCS	Uniform rentals	28.91
6/16/2016	G&K SRVCS	Uniform rentals	29.80
6/16/2016	G&K SRVCS	Uniform rentals	31.73
6/16/2016	G&K SRVCS	Uniform rentals	31.78
6/16/2016	G&K SRVCS	Uniform rentals	31.78
6/16/2016	G&K SRVCS	Uniform rentals	32.13
6/16/2016	G&K SRVCS	Uniform rentals	32.13
6/16/2016	G&K SRVCS	Uniform rentals	32.13
6/16/2016	G&K SRVCS	Uniform rentals	34.79
6/16/2016	G&K SRVCS	Uniform rentals	34.79
6/16/2016	G&K SRVCS	Uniform rentals	34.79
6/16/2016	G&K SRVCS	Uniform rentals	35.20
6/16/2016	G&K SRVCS	Uniform rentals	35.20
6/16/2016	G&K SRVCS	Uniform rentals	36.20
6/16/2016	G&K SRVCS	Uniform rentals	37.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	G&K SRVCS	Uniform rentals	37.60
6/16/2016	G&K SRVCS	Uniform rentals	37.60
6/16/2016	G&K SRVCS	Uniform rentals	40.72
6/16/2016	G&K SRVCS	Uniform rentals	40.72
6/16/2016	G&K SRVCS	Uniform rentals	40.72
6/16/2016	G&K SRVCS	Uniform rentals	40.72
6/16/2016	G&K SRVCS	Uniform rentals	40.72
6/16/2016	G&K SRVCS	Uniform rentals	40.72
6/16/2016	G&K SRVCS	Uniform rentals	40.72
6/16/2016	G&K SRVCS	Uniform rentals	40.72
6/16/2016	G&K SRVCS	Uniform rentals	57.11
6/16/2016	G&K SRVCS	Uniform rentals	61.19
6/16/2016	G&K SRVCS	Uniform rentals	61.19
6/16/2016	G&K SRVCS	Uniform rentals	61.19
6/16/2016	G&K SRVCS	Uniform rentals	61.19
6/16/2016	G&K SRVCS	Uniform rentals	78.59
6/16/2016	G&K SRVCS	Uniform rentals	78.59
6/16/2016	G&K SRVCS	Uniform rentals	78.59
6/16/2016	G&K SRVCS	Uniform rentals	78.59
6/16/2016	G&K SRVCS	Uniform rentals	118.35
6/16/2016	G&K SRVCS	Uniform rentals	132.58
6/16/2016	G&K SRVCS	Uniform rentals	619.45
6/16/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
6/16/2016	GARY UNDERBRINK	Professional services	45.00
6/16/2016	GAYLA DUHART	Senior Stipends	297.50
6/16/2016	GCR TIRE CENTER	Vehicle repairs	229.50
6/16/2016	GENERAL PARTS INC	Vehicle repairs	10.72
6/16/2016	GENERAL PARTS INC	Vehicle repairs	16.00
6/16/2016	GENERAL PARTS INC	Fleet parts	88.68
6/16/2016	GENERAL PARTS INC	Vehicle repairs	96.84
6/16/2016	GENERAL PARTS INC	Vehicle repairs	141.22
6/16/2016	GFS CHEMICALS INC	Chem/hsld supplies	678.27
6/16/2016	GILBERT RODRIGUEZ	Memberships, licenses & dues	96.00
6/16/2016	GILBERTO AGUIRRE	Municipal Court Refunds	44.20
6/16/2016	GILBERTO ALVARADO	Professional services	96.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	GLORIA M ORTIZ	Senior Stipends	201.00
6/16/2016	GOODY CLANCY & ASSOCIATES	Professional services	6,640.88
6/16/2016	GP TRANSPORT INC	Demolition/clean-up service	3,553.44
6/16/2016	GP TRANSPORT INC	Demolition/clean-up service	4,861.89
6/16/2016	GP TRANSPORT INC	Demolition/clean-up service	6,344.91
6/16/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,247.44
6/16/2016	GREGORY ROBLES BARBOZA	Senior Stipends	297.50
6/16/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	80.30
6/16/2016	GROUND CONTROL SYSTEMS INC	Postage & express charges	129.86
6/16/2016	GUADALUPE G CANTU	Senior Stipends	236.60
6/16/2016	GUARANTEE CARPET INC	Maint & repairs	791.80
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	48.28
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	62.11
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	77.44
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	89.38
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	92.40
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	121.78
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	145.87
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	151.98
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	177.32
6/16/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	324.75
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	871.62
6/16/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	923.72
6/16/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	977.25
6/16/2016	H & H OIL	Professional services	145.00
6/16/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	840.47
6/16/2016	H&V EQUIPMENT SERVICE INC	Rentals	7,750.00
6/16/2016	HAAS RESOURCES INC	Maint & repairs	2,416.84
6/16/2016	HARRISON MURRAY	Senior Stipends	299.40
6/16/2016	HAZEL WELLS	Senior Stipends	297.50
6/16/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	458.06
6/16/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	300.00
6/16/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	775.00
6/16/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,250.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,792.00
6/16/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,792.00
6/16/2016	HD SUPPLY WATERWORKS LTD	Pipe, fittings, drng	9,029.00
6/16/2016	HOMER SIERRA	Memberships, licenses & dues	96.00
6/16/2016	HORIZON DISTRIBUTORS INC	Landscaping materials	954.73
6/16/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	14.50
6/16/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	962.50
6/16/2016	HOUSTON FREIGHTLINER	Vehicle repairs	2,447.47
6/16/2016	HOUSTON FREIGHTLINER	Vehicle repairs	2,843.97
6/16/2016	HUFECO	Fleet parts	54.72
6/16/2016	HUFECO	Maint & repairs	495.90
6/16/2016	I.A.D.A.	Vehicle repairs	137.00
6/16/2016	IDA R ESTRADA	Senior Stipends	124.20
6/16/2016	IMELDA JAUREGUI	Senior Stipends	150.90
6/16/2016	INFOR US INC	Professional services	1,664.00
6/16/2016	INFOR US INC	Rentals	3,360.00
6/16/2016	INFOR US INC	Rentals	77,566.35
6/16/2016	INFOR US INC	Rentals	139,200.00
6/16/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
6/16/2016	ISO SERVICES INC	Professional services	13.10
6/16/2016	J VERMUNDO ARRIAGA	Senior Stipends	109.98
6/16/2016	JACOLBY SATTERWHITE	Professional services	60.00
6/16/2016	JAMES H JOHNSON	Professional services	625.00
6/16/2016	JANE GARZA	Senior Stipends	62.02
6/16/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
6/16/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,772.90
6/16/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,179.15
6/16/2016	JARED WILLIAMS	Professional services	120.00
6/16/2016	JEAN SIMMONS	Senior Stipends	225.50
6/16/2016	JEREMY CORREJO	Professional services	120.00
6/16/2016	JOE RIOS	Municipal Court Refunds	234.40
6/16/2016	JOHN JAY VALDEZ	Professional services	105.00
6/16/2016	JOHN PATINO	Professional services	45.00
6/16/2016	JOHNNY J MATA SR	Professional services	200.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	JONATHAN R MONDRAGON	Municipal Court Refunds	22.58
6/16/2016	JOSE ADRIAN GONZALEZ	Mileage reimbursement	346.68
6/16/2016	JOSE ANGUIANO	Municipal Court Refunds	5.80
6/16/2016	JOSE R VILLANUEVA JR	Senior Stipends	324.00
6/16/2016	JOSE RAMIREZ	Senior Stipends	109.90
6/16/2016	JOSHUA A RICHARDS	Municipal Court Refunds	10.90
6/16/2016	JUANITA L GONZALES	Municipal Court Refunds	25.00
6/16/2016	KARI S MORRISON	Municipal Court Refunds	114.10
6/16/2016	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	226.87
6/16/2016	KEY GOVERNMENT FINANCE INC	Lease purchase payments	65,175.24
6/16/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
6/16/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
6/16/2016	KIMBERLY SKINNER	Pavilion rentals	100.00
6/16/2016	KRISTAL DEANN HOLTZCLAW	Municipal Court Refunds	395.90
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	24.01
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Paper Goods	84.60
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Paper Goods	85.25
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Paper Goods	117.99
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	147.90
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	184.97
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	201.08
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	219.16
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	219.84
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	808.60
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	946.93
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,133.08
6/16/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,453.45
6/16/2016	LANGUAGE LINE SRVC INC	Professional services	158.65
6/16/2016	LARRY DECHANT	Multicultural rental deposits	250.00
6/16/2016	LARRY G CAVINESS	Senior Stipends	116.50
6/16/2016	LARRY SANCHEZ	Professional services	165.00
6/16/2016	LAURA FLORES	Municipal Court Refunds	25.00
6/16/2016	LAURA Z GARCIA	Travel	154.43
6/16/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	LENA YOUNG	Senior Stipends	268.70
6/16/2016	LIANA REYNA	Senior Stipends	231.11
6/16/2016	LIBDATA	Books and Periodicals	2,400.00
6/16/2016	LIBRARY PETTY CASH FUND	Reimbursable supplies	42.97
6/16/2016	LIFTFUND INC	Professional services	500.00
6/16/2016	LIFTFUND INC	Professional services	1,208.80
6/16/2016	LIFTFUND INC	Professional services	1,500.00
6/16/2016	LIFTFUND INC	Professional services	2,500.00
6/16/2016	LIFTFUND INC	Professional services	4,162.35
6/16/2016	LIFTFUND INC	Professional services	4,780.86
6/16/2016	LIFTFUND INC	Professional services	6,932.47
6/16/2016	LIFTFUND INC	Professional services	10,399.51
6/16/2016	LONNIE FRANKS	Senior Stipends	184.20
6/16/2016	LORI SIMONS	Municipal Court Refunds	9.90
6/16/2016	MANSOUR MOHDATIEH HIJAZI	Municipal Court Refunds	80.00
6/16/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
6/16/2016	MANUEL HERRERA	Senior Stipends	299.00
6/16/2016	MANUEL ORTIZ	Senior Stipends	158.90
6/16/2016	MARCELL BELLFIELD JR	Professional services	60.00
6/16/2016	MARGIE BENFORD	Senior Stipends	149.80
6/16/2016	MARIA ALEJANDRO	Senior mileage reimbursement	239.30
6/16/2016	MARIA ARMADILLO	Senior Stipends	222.30
6/16/2016	MARIA CORREA	Senior Stipends	240.30
6/16/2016	MARIA DE ROSALES	Senior mileage reimbursement	261.50
6/16/2016	MARIA GOMEZ	Senior Stipends	212.00
6/16/2016	MARIA NORMA MARTINEZ	Senior Stipends	10.60
6/16/2016	MARILYN JOANNA BROWN	Senior Stipends	10.60
6/16/2016	MARTHA QUIROZ	Other recreation revenue	100.00
6/16/2016	MATTHEW BENDER & COMPANY INC	Books and Periodicals	114.43
6/16/2016	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
6/16/2016	MCCI LLC	Professional services	1,188.00
6/16/2016	MCCI LLC	Professional services	4,005.00
6/16/2016	MCGARD	Office Supplies	74.98
6/16/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	41.45

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	102.50
6/16/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	737.34
6/16/2016	MEDARDO AYALA	Memberships, licenses & dues	45.00
6/16/2016	MELANIE ROSE CAVAZOS	Professional services	260.00
6/16/2016	METAVANTE CORPORATION	Interest & Bank Charges	8,181.00
6/16/2016	MEYERS & ASSOCIATES	Professional services	7,677.06
6/16/2016	MICHAEL VERDUZCO	Professional services	60.00
6/16/2016	MICHAEL W COLLINS	Municipal Court Refunds	75.00
6/16/2016	MIGUEL PEREZ	Professional services	170.00
6/16/2016	MIKEL REECE COOKSTON JR	Municipal Court Refunds	95.00
6/16/2016	MOBILE MINI INC	Rentals	243.34
6/16/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	15,626.74
6/16/2016	MYRANDA C JUAREZ	Municipal Court Refunds	10.00
6/16/2016	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Memberships, licenses & dues	50.00
6/16/2016	NCH CORPORATION	PO Receipt Accrual	132.00
6/16/2016	NUECES COUNTY	Vehicle repairs	7.50
6/16/2016	NUECES COUNTY	Vehicle repairs	22.00
6/16/2016	NUECES COUNTY	Port Aransas Reimbursement	310.00
6/16/2016	NUECES COUNTY	County Permit Reimbursement	400.00
6/16/2016	NUECES COUNTY	Port Aransas Reimbursement	620.00
6/16/2016	NUECES COUNTY	Professional services	2,019.60
6/16/2016	ODDLEY E COLEMAN	Municipal Court Refunds	50.00
6/16/2016	OLIVER PKG & EQUIP CO	Paper Goods	91.14
6/16/2016	OLIVER PKG & EQUIP CO	Paper Goods	408.00
6/16/2016	OLIVER PKG & EQUIP CO	Paper Goods	454.88
6/16/2016	OLIVER PKG & EQUIP CO	Paper Goods	612.00
6/16/2016	OLIVER PKG & EQUIP CO	Paper Goods	931.00
6/16/2016	OLIVER PKG & EQUIP CO	Paper Goods	947.90
6/16/2016	OLIVER PKG & EQUIP CO	Paper Goods	1,064.00
6/16/2016	OLIVER PKG & EQUIP CO	Paper Goods	4,632.00
6/16/2016	OLIVER PKG & EQUIP CO	Paper Goods	6,176.00
6/16/2016	PATRICIA LOTT	Senior Stipends	245.00
6/16/2016	PATRICK ELLEDGE	Professional services	105.00
6/16/2016	PENCCO INC	Purification chemicals	900.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	PENCCO INC	Purification chemicals	2,700.82
6/16/2016	PENCCO INC	Purification chemicals	3,320.00
6/16/2016	PENCCO INC	Purification chemicals	3,332.45
6/16/2016	PENCCO INC	Purification chemicals	3,734.17
6/16/2016	POLYDYNE INC	Purification chemicals	5,428.00
6/16/2016	POLYDYNE INC	Purification chemicals	26,200.13
6/16/2016	PRAXAIR DISTRIBUTION INC	Rentals	26.59
6/16/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	227.33
6/16/2016	PROTEX RESTAURANT SERVICE INC	Building maint & service	515.80
6/16/2016	QUANTUM KOPIES	Printing advertising & PR	105.00
6/16/2016	RAMIRO PENA	Senior Stipends	212.00
6/16/2016	RANDALL MILLER	Municipal Court Refunds	100.00
6/16/2016	RAY RODRIGUEZ	Memberships, licenses & dues	67.00
6/16/2016	RAYNALDO A MARTINEZ	Municipal Court Refunds	85.00
6/16/2016	RECORDABLES	Claims Management Software	1,957.00
6/16/2016	REGENTS OF UNIVERSITY OF CO	Memberships, licenses & dues	110.00
6/16/2016	REMEDY STAFFING	Temporary services	138.35
6/16/2016	REMEDY STAFFING	Temporary services	490.00
6/16/2016	REMEDY STAFFING	Temporary services	567.60
6/16/2016	REMEDY STAFFING	Temporary services	589.06
6/16/2016	REMEDY STAFFING	Temporary services	615.98
6/16/2016	REMEDY STAFFING	Temporary services	763.20
6/16/2016	REMEDY STAFFING	Temporary services	895.25
6/16/2016	REMEDY STAFFING	Temporary services	1,146.81
6/16/2016	REMEDY STAFFING	Temporary services	11,564.51
6/16/2016	RENISSA GARZA MONTALVO	Travel	37.89
6/16/2016	REPUBLIC SERVICES INC	Professional services	90.85
6/16/2016	RICARDO RODRIGUEZ	Memberships, licenses & dues	96.00
6/16/2016	RICHARD BARTON	Vehicle repairs	34.99
6/16/2016	RICHARD BARTON	Vehicle repairs	34.99
6/16/2016	RICHARD BARTON	Vehicle repairs	34.99
6/16/2016	RICHARD BARTON	Vehicle repairs	64.99
6/16/2016	RICHARD BARTON	Vehicle repairs	331.85
6/16/2016	RODNEY RAY MCILVEENE	Municipal Court Refunds	20.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	ROLANDO GOMEZ	Senior Stipends	212.00
6/16/2016	RON HOOVER CO OF CORPUS CHRIST	Vehicle repairs	148.97
6/16/2016	RONALD BEAM	Memberships, licenses & dues	69.00
6/16/2016	RONALD MENDLESKI JR	Professional services	210.00
6/16/2016	RONNEY HESLIP	Professional services	190.00
6/16/2016	ROREY KING	Professional services	45.00
6/16/2016	RUSS BERGER	Buildings	1,186.00
6/16/2016	RUSS BERGER	Buildings	1,779.00
6/16/2016	RWL GROUP	Property Insurance	1,875.00
6/16/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00
6/16/2016	SAFEGUARD SYSTEMS INC	Professional services	87.50
6/16/2016	SAFEGUARD SYSTEMS INC	Professional services	92.00
6/16/2016	SAMUEL MCCLEESE	Municipal Court Refunds	114.10
6/16/2016	SARAH PEREZ	Professional services	100.00
6/16/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	233.83
6/16/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	233.83
6/16/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	233.83
6/16/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	233.83
6/16/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	233.83
6/16/2016	SCOTT ELECTRIC CO	Building maint & service	130.00
6/16/2016	SCOTT ELECTRIC CO	Building maint & service	294.16
6/16/2016	SCOTT ELECTRIC CO	Building maint & service	598.27
6/16/2016	SCOTT ELECTRIC CO	Building maint & service	690.61
6/16/2016	SCOTT ELECTRIC CO	Building maint & service	961.18
6/16/2016	SCOTT MICHAEL ZAPATA	Municipal Court Refunds	139.10
6/16/2016	SCRIPPS NP OPERATING LLC	Printing outside print shops	106.95
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	139.50
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	190.65
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	190.65
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	190.65
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	190.65
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	190.65
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	209.25
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	237.15
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	241.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	241.80
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	246.45
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	269.70
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	325.50
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	330.15
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	502.20
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	604.50
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,320.60
6/16/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	3,780.00
6/16/2016	SHEINBERG TOOL CO INC	Other Equipment	493.34
6/16/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	974.90
6/16/2016	SHERI LOUISE GLENN	Municipal Court Refunds	114.10
6/16/2016	SHI GOVERNMENT SOLUTIONS	Office Supplies	295.20
6/16/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/16/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/16/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/16/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/16/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/16/2016	SHI GOVERNMENT SOLUTIONS	Improvements other than Bldg	1,710.00
6/16/2016	SHIRLEY TIPTON	Senior Stipends	164.30
6/16/2016	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	1,800.00
6/16/2016	SKID O KAN	Rentals	94.50
6/16/2016	SKID O KAN	Rentals	94.50
6/16/2016	SKID O KAN	Rentals	107.00
6/16/2016	SKID O KAN	Rentals	234.50
6/16/2016	SKID O KAN	Rentals	280.00
6/16/2016	SKID O KAN	Rentals	329.00
6/16/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
6/16/2016	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	373.92
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	158.40
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	210.00
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	320.40
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	361.68
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	377.76

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6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	416.40
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	552.00
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	640.00
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	832.80
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	997.68
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,368.00
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,472.68
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,996.80
6/16/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	2,980.00
6/16/2016	SPRINT	Telephone/telegraph service	22.06
6/16/2016	SPRINT	Telephone/telegraph service	434.94
6/16/2016	SPRINT	Telephone/telegraph service	1,430.11
6/16/2016	SPRINT	Telephone/telegraph service	2,273.92
6/16/2016	SPRINT	Telephone/telegraph service	11,834.54
6/16/2016	STEPHEN HENDERSON	Professional services	120.00
6/16/2016	SUSIE A GOMEZ	Senior Stipends	206.25
6/16/2016	SYLVESTER HARDEMAN	Professional services	105.00
6/16/2016	SYLVIA PRIETO	Senior Stipends	166.56
6/16/2016	TEDDIE CANADA	Senior Stipends	127.45
6/16/2016	TEOFIELE MCDONALD	Senior Stipends	184.30
6/16/2016	TERMINIX INTL	Building maint & service	103.00
6/16/2016	TERRY AVERY	Professional services	60.00
6/16/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,912.91
6/16/2016	TEXAS ANALYST INC	Memberships, licenses & dues	360.00
6/16/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	24.44
6/16/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,500.00
6/16/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,600.00
6/16/2016	THE ALLIANCE FOR COMMUNITY SOLUTIONS	Memberships, licenses & dues	700.00
6/16/2016	THOMAS H GRAY	Municipal Court Refunds	7.10
6/16/2016	THOMSON REUTERS - WEST	Professional services	290.00
6/16/2016	TIRE CENTERS LLC	Vehicle repairs	1,020.05
6/16/2016	TITAN PIPE & SUPPLY CO INC	Maint & repairs	20,880.85
6/16/2016	TOTAL PROTECTION SYSTEMS	Other Equipment	1,436.30
6/16/2016	TRILLION AVIATION	Professional services	11,766.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	TRUCKERS EQUIP INC	Fleet parts	39.10
6/16/2016	TRUCKERS EQUIP INC	Equipment maintenance	1,341.51
6/16/2016	TX A&M UNIV	Professional services	337.44
6/16/2016	TX A&M UNIV	Professional services	1,054.34
6/16/2016	TX DEPT OF STATE HEALTH	Demolition/clean-up service	57.00
6/16/2016	U-HAUL COMPANY OF TEXAS	Rentals	124.95
6/16/2016	U-HAUL COMPANY OF TEXAS	Rentals	144.95
6/16/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
6/16/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
6/16/2016	U-HAUL COMPANY OF TEXAS	Rentals	234.95
6/16/2016	U-HAUL COMPANY OF TEXAS	Rentals	304.95
6/16/2016	UNIFIRST CORP	Uniform rentals	17.84
6/16/2016	UNIFIRST CORP	Uniform rentals	18.34
6/16/2016	UNIFIRST CORP	Minor tools & equip	32.50
6/16/2016	UNIFIRST CORP	Uniform rentals	49.73
6/16/2016	UNIFIRST CORP	Professional services	53.28
6/16/2016	UNIFIRST CORP	Professional services	53.28
6/16/2016	UNIFIRST CORP	Maint & repairs	67.25
6/16/2016	UNIFIRST CORP	Minor tools & equip	94.08
6/16/2016	UNIFIRST CORP	Minor tools & equip	94.08
6/16/2016	UNIFIRST CORP	Minor tools & equip	94.08
6/16/2016	UNIFIRST CORP	Minor tools & equip	128.95
6/16/2016	UNIFIRST CORP	Minor tools & equip	128.95
6/16/2016	UNIFIRST CORP	Minor tools & equip	128.95
6/16/2016	UNIFIRST CORP	Minor tools & equip	128.95
6/16/2016	UNIFIRST CORP	Minor tools & equip	128.95
6/16/2016	UNIFIRST CORP	Minor tools & equip	128.95
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	114.08
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	216.54
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	314.40
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	341.76
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	359.78
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	426.56
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.16
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.16
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	625.57
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	670.72
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	670.72
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	721.35
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	754.56
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	754.56
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	831.33
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	836.64
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	861.00
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,122.52
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,189.86
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,202.04
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,214.22
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,219.65
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,226.40
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,394.40
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,577.40
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,956.82
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,956.83
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,094.13
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,179.92
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,282.31
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,343.12
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,541.73
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,789.52
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,938.95
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,088.80
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,441.78
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,447.93
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,682.85
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,684.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,215.91
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,254.55
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,702.86
6/16/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,118.90
6/16/2016	UNITEDHEALTHCARE INS CO INC	Stop loss reimbs	16,999.73
6/16/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	439,851.79
6/16/2016	UNIVAR USA INC	Purification chemicals	6,247.45
6/16/2016	UNIVAR USA INC	Purification chemicals	6,289.50
6/16/2016	UNIVAR USA INC	Purification chemicals	6,303.82
6/16/2016	UNIVAR USA INC	Purification chemicals	6,346.35
6/16/2016	UNIVAR USA INC	Purification chemicals	6,350.29
6/16/2016	UNIVAR USA INC	Purification chemicals	6,383.06
6/16/2016	UNIVAR USA INC	Purification chemicals	6,390.81
6/16/2016	UNIVAR USA INC	Purification chemicals	6,448.78
6/16/2016	VALDEMAR RODRIGUEZ	Senior Stipends	212.00
6/16/2016	VALERIE ORTIZ	Latchkey	59.00
6/16/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
6/16/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
6/16/2016	VERIZON SOUTHWEST INC	Professional services	39.09
6/16/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
6/16/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
6/16/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
6/16/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.80
6/16/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
6/16/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	899.43
6/16/2016	VICTOR MORENO III	Demolition/clean-up service	55.00
6/16/2016	VICTOR MORENO III	Demolition/clean-up service	100.00
6/16/2016	VICTOR MORENO III	Demolition/clean-up service	117.10
6/16/2016	VICTOR MORENO III	Demolition/clean-up service	258.50
6/16/2016	VIRGINIA MENDOZA	Latchkey	89.00
6/16/2016	WILLIAM MAX DUNCAN JR	Municipal Court Refunds	105.90
6/16/2016	WILLIAM PITRE	Municipal Court Refunds	199.90
6/16/2016	WW GRAINGER INC	Minor tools & equip	744.75
6/16/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	294.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/16/2016	XYLEM DEWATERING SOLUTIONS INC	Equipment maintenance	2,495.00
6/16/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	2,808.00
6/16/2016	XYLEM DEWATERING SOLUTIONS INC	Maint & repairs	3,148.00
6/16/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	3,391.50
6/16/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	5,247.00
6/16/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	13,446.00
6/16/2016	YOLANDA LARKINS	Senior Stipends	10.60
6/16/2016	YOLANDA ROBINSON	Senior Stipends	227.50
6/17/2016	AG-PRO TEXAS LLC	Fleet parts	28.10
6/17/2016	AG-PRO TEXAS LLC	Vehicle repairs	620.00
6/17/2016	ALTEC INDUSTRIES	Fleet parts	46.45
6/17/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	81.47
6/17/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	94.12
6/17/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	130.23
6/17/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	220.76
6/17/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	517.18
6/17/2016	AUTONATION	Fleet parts	8.23
6/17/2016	AUTONATION	Fleet parts	95.78
6/17/2016	AUTONATION	Fleet parts	115.71
6/17/2016	AUTONATION	Fleet parts	197.00
6/17/2016	AUTONATION	Fleet parts	435.23
6/17/2016	BANDIT OF TEXAS LLC	Fleet parts	136.50
6/17/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	359.49
6/17/2016	CAR CRAZY AMIGOS	Vehicle repairs	363.32
6/17/2016	CAR CRAZY AMIGOS	Vehicle repairs	2,490.23
6/17/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
6/17/2016	CORPUS CHRISTI GOLF CARS	Vehicle repairs	109.12
6/17/2016	CYCLONE TIRE SRVC	Vehicle repairs	175.00
6/17/2016	CYCLONE TIRE SRVC	Vehicle repairs	190.00
6/17/2016	D&N IRON WORKS	Vehicle repairs	85.00
6/17/2016	D&N IRON WORKS	Vehicle repairs	175.69
6/17/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	72.95
6/17/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50
6/17/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	84.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/17/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	114.00
6/17/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	115.00
6/17/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	167.00
6/17/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	173.00
6/17/2016	EDDIES GULF RADIATOR LLC	Fleet parts	695.00
6/17/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	61.87
6/17/2016	FLEETPRIDE INC	Fleet parts	27.21
6/17/2016	FLEETPRIDE INC	Fleet parts	35.77
6/17/2016	FLEETPRIDE INC	Fleet parts	110.28
6/17/2016	FLEETPRIDE INC	Fleet parts	118.66
6/17/2016	FLEETPRIDE INC	Fleet parts	585.86
6/17/2016	FLEETPRIDE INC	Fleet parts	641.39
6/17/2016	FLEETPRIDE INC	Vehicle repairs	1,321.63
6/17/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
6/17/2016	G & L DETAIL	Vehicle repairs	425.00
6/17/2016	GCR TIRE CENTER	Vehicle repairs	184.50
6/17/2016	GCR TIRE CENTER	Vehicle repairs	320.25
6/17/2016	GCR TIRE CENTER	Vehicle repairs	351.50
6/17/2016	GENERAL PARTS INC	Fleet parts	9.79
6/17/2016	GENERAL PARTS INC	Fleet parts	64.58
6/17/2016	GENERAL PARTS INC	Fleet parts	215.91
6/17/2016	GHX INDUSTRIAL LLC	Fleet parts	249.00
6/17/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Vehicle repairs	2,358.07
6/17/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,692.90
6/17/2016	GULF COAST NUT & BOLT LLC	Fleet parts	84.41
6/17/2016	HOLT CAT	Fleet parts	41.70
6/17/2016	HOLT CAT	Fleet parts	50.45
6/17/2016	HOLT CAT	Fleet parts	80.16
6/17/2016	HOLT CAT	Fleet parts	93.12
6/17/2016	HOLT CAT	Fleet parts	171.93
6/17/2016	HOLT CAT	Fleet parts	212.08
6/17/2016	HOUSTON FREIGHTLINER	Fleet parts	27.09
6/17/2016	HOUSTON FREIGHTLINER	Fleet parts	28.43
6/17/2016	HOUSTON FREIGHTLINER	Fleet parts	203.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/17/2016	NUECES COUNTY	Vehicle repairs	22.00
6/17/2016	OPTUM BANK INC	Police FSA City Contribution	1.00
6/17/2016	RAM PRODUCTS LTD	Fleet parts	62.45
6/17/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,765.50
6/17/2016	SAMES CROW FORD	Fleet parts	7.32
6/17/2016	SAMES CROW FORD	Fleet parts	11.25
6/17/2016	SAMES CROW FORD	Fleet parts	13.68
6/17/2016	SAMES CROW FORD	Fleet parts	20.54
6/17/2016	SAMES CROW FORD	Fleet parts	22.30
6/17/2016	SAMES CROW FORD	Fleet parts	27.52
6/17/2016	SAMES CROW FORD	Fleet parts	31.55
6/17/2016	SAMES CROW FORD	Fleet parts	31.62
6/17/2016	SAMES CROW FORD	Fleet parts	31.72
6/17/2016	SAMES CROW FORD	Fleet parts	39.86
6/17/2016	SAMES CROW FORD	Fleet parts	40.44
6/17/2016	SAMES CROW FORD	Fleet parts	40.49
6/17/2016	SAMES CROW FORD	Fleet parts	48.69
6/17/2016	SAMES CROW FORD	Fleet parts	55.33
6/17/2016	SAMES CROW FORD	Fleet parts	150.26
6/17/2016	SAMES CROW FORD	Fleet parts	151.59
6/17/2016	SAMES CROW FORD	Fleet parts	208.31
6/17/2016	SAMES CROW FORD	Fleet parts	251.25
6/17/2016	SAMES CROW FORD	Fleet parts	271.41
6/17/2016	SAMES CROW FORD	Fleet parts	271.77
6/17/2016	SAMES CROW FORD	Fleet parts	436.69
6/17/2016	SAMES CROW FORD	Vehicle repairs	2,070.00
6/17/2016	SOUTHERN TIRE MART	Fleet parts	330.00
6/17/2016	SOUTHERN TIRE MART	Fleet parts	2,810.00
6/17/2016	SOUTHERN TIRE MART	Fleet parts	3,977.50
6/17/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	200.00
6/17/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	275.00
6/17/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
6/17/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	108.91
6/17/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	876.13

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/17/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	60.00
6/17/2016	TRUCKERS EQUIP INC	Fleet parts	25.00
6/17/2016	TRUCKERS EQUIP INC	Fleet parts	113.80
6/17/2016	TRUCKERS EQUIP INC	Fleet parts	309.28
6/17/2016	TRUCKERS EQUIP INC	Fleet parts	607.94
6/17/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	493,055.14
6/17/2016	UTILITY TRUCK EQUIP CO LLC	Fleet parts	924.49
6/17/2016	VERMEER EQUIP OF TX	Fleet parts	695.52
6/17/2016	VERMEER EQUIP OF TX	Fleet parts	883.04
6/17/2016	VERMEER EQUIP OF TX	Fleet parts	1,653.70
6/17/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	194.17
6/17/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	210.39
6/17/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	267.64
6/17/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	560.50
6/17/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,462.54
6/17/2016	WOODY'S TRUCK CENTER	Fleet parts	39.92
6/17/2016	WOODY'S TRUCK CENTER	Vehicle repairs	103.80
6/20/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Fleet parts	55.00
6/20/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	145.00
6/20/2016	AIR SPECIALTY & EQUIP COMPANY	Equipment maintenance	925.10
6/20/2016	ALAN PLUMMER & ASSOCIATES	Professional services	1,566.32
6/20/2016	ALAN PLUMMER & ASSOCIATES	Professional services	3,118.63
6/20/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
6/20/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
6/20/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
6/20/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	63.75
6/20/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	81.19
6/20/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	95.00
6/20/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	98.20
6/20/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
6/20/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
6/20/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
6/20/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	118.50
6/20/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	122.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/20/2016	APOLLO TOWING	Vehicle repairs	55.00
6/20/2016	APOLLO TOWING	Vehicle repairs	55.00
6/20/2016	APOLLO TOWING	Vehicle repairs	55.00
6/20/2016	APOLLO TOWING	Vehicle repairs	55.00
6/20/2016	APOLLO TOWING	Vehicle repairs	55.00
6/20/2016	APOLLO TOWING	Vehicle repairs	55.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	65.00
6/20/2016	APOLLO TOWING	Vehicle repairs	75.00
6/20/2016	APOLLO TOWING	Vehicle repairs	100.00
6/20/2016	APOLLO TOWING	Vehicle repairs	100.00
6/20/2016	APOLLO TOWING	Vehicle repairs	100.00
6/20/2016	APOLLO TOWING	Vehicle repairs	100.00
6/20/2016	APOLLO TOWING	Vehicle repairs	125.00
6/20/2016	APOLLO TOWING	Vehicle repairs	130.00
6/20/2016	APOLLO TOWING	Vehicle repairs	270.00
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	5.57
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	28.07
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	50.55
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	80.60
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	94.17
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	94.66
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	129.70
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	319.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	618.09
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	714.69
6/20/2016	ARNOLD OIL COMPANY	Fleet parts	749.19
6/20/2016	ARNOLD OIL COMPANY	Gas & oil	995.76
6/20/2016	ARNOLD OIL COMPANY	Gas & oil	1,662.29
6/20/2016	ARTURO NUNEZ	Demolition/clean-up service	545.00
6/20/2016	AUTO WORKS UNLIMITED	Vehicle repairs	763.20
6/20/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,230.00
6/20/2016	AUTO WORKS UNLIMITED	Vehicle repairs	2,028.00
6/20/2016	BAY LTD	Street materials inventory	4,993.86
6/20/2016	BAY LTD	Street materials inventory	6,664.28
6/20/2016	BAY LTD	Street materials inventory	7,963.59
6/20/2016	BAY LTD	Construction contract	134,103.19
6/20/2016	BERGKAMP INCORPORATED	Fleet parts	116.69
6/20/2016	BIO AQUATIC TESTING INC	Professional services	1,045.00
6/20/2016	BLASTCO TEXAS INC	Construction contract	5,589.03
6/20/2016	CC GASKET & FASTENER	Maint & repairs	610.88
6/20/2016	CC REGIONAL ECONOMIC DEVELOPMENT CORP	Professional services	31,250.00
6/20/2016	CLUTCH TOWING	Professional services	1,890.00
6/20/2016	COASTAL MAINT CONCEPTS LLC	Professional services	225.00
6/20/2016	COASTAL MAINT CONCEPTS LLC	Professional services	450.00
6/20/2016	COASTAL MAINT CONCEPTS LLC	Professional services	11,090.00
6/20/2016	COASTAL MAINT CONCEPTS LLC	Professional services	21,539.00
6/20/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	17.20
6/20/2016	COYM REHMET & GUTIERREZ	Outside consultants	19,836.75
6/20/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	18,050.00
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	78.75
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.19
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.25
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	107.44

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6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	139.12
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	163.80
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	173.54
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	182.42
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	185.17
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	209.20
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	280.00
6/20/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	332.74
6/20/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
6/20/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
6/20/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
6/20/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
6/20/2016	CWJ INTERNATIONAL ELECTRONICS INC	Vehicle repairs	42.90
6/20/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
6/20/2016	DAHILL INDUSTRIES	Rentals	317.50
6/20/2016	DAHILL INDUSTRIES	Rentals	397.10
6/20/2016	DAHILL INDUSTRIES	Rentals	397.10
6/20/2016	DAHILL INDUSTRIES	Rentals	397.10
6/20/2016	DAHILL INDUSTRIES	Rentals	397.10
6/20/2016	DAHILL INDUSTRIES	Rentals	1,100.23
6/20/2016	DAHILL INDUSTRIES	Rentals	1,168.56
6/20/2016	DAHILL INDUSTRIES	Rentals	1,335.79
6/20/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,985.84
6/20/2016	DAHILL INDUSTRIES	Rentals	2,462.81
6/20/2016	DAHILL INDUSTRIES	Rentals	2,840.51
6/20/2016	DAHILL INDUSTRIES	Rentals	3,136.79
6/20/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	60.86
6/20/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	45.65
6/20/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	351.83
6/20/2016	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	440.48
6/20/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,632.28
6/20/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	836.16
6/20/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
6/20/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/20/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,221.45
6/20/2016	EASY RIDER WRECKER SVS	Vehicle repairs	115.00
6/20/2016	EASY RIDER WRECKER SVS	Vehicle repairs	300.00
6/20/2016	ENSEMBLE GROUP	Professional services	750.00
6/20/2016	EVEREST WATER & COFFEE	Chem/hsld supplies	237.00
6/20/2016	EWALD KUBOTA INC	Fleet parts	12.60
6/20/2016	EWALD KUBOTA INC	Vehicle repairs	861.05
6/20/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	121.86
6/20/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	220.87
6/20/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	234.00
6/20/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	507.72
6/20/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	829.26
6/20/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	842.25
6/20/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	900.00
6/20/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
6/20/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.52
6/20/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,892.50
6/20/2016	FERGUSON ENTERPRISES INC	Equipment maintenance	6,730.50
6/20/2016	FREESE & NICHOLS INC	Outside consultants	3,672.00
6/20/2016	FREESE & NICHOLS INC	Outside consultants	36,449.00
6/20/2016	FREESE & NICHOLS INC	Outside consultants	83,089.00
6/20/2016	GARNEY COMPANY INC	Construction contract	316,478.75
6/20/2016	GARNEY COMPANY INC	Construction contract	354,791.48
6/20/2016	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
6/20/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.66
6/20/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	143.19
6/20/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	146.70
6/20/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	325.35
6/20/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	402.54
6/20/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	593.10
6/20/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	635.25
6/20/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	819.71
6/20/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/20/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/20/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/20/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/20/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/20/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/20/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/20/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/20/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/20/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
6/20/2016	GULLEY HURST LANDFILL	Professional services	2,387.60
6/20/2016	HACH CO	Chem/hsld supplies	23.65
6/20/2016	HACH CO	Office Supplies	55.59
6/20/2016	HACH CO	Maint & repairs	1,702.29
6/20/2016	HACH CO	Chem/hsld supplies	2,317.30
6/20/2016	HDR INC	Professional services	20,176.56
6/20/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	88.11
6/20/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	92.85
6/20/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	102.55
6/20/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	177.81
6/20/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	473.72
6/20/2016	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	575.00
6/20/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,320,914.11
6/20/2016	JANIE B KLEIN	Professional services	9,690.00
6/20/2016	JMJ BUSINESSEQUIP	Office Supplies	959.05
6/20/2016	JMJ BUSINESSEQUIP	Office Supplies	978.45
6/20/2016	JULIAN ANDREW GRANT	Professional services	880.00
6/20/2016	JULIAN ANDREW GRANT	Professional services	1,215.00
6/20/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
6/20/2016	NORMA M GARNETT	Senior meal reimbursement	425.00
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	120.00
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	120.00
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	209.75
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	261.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	274.60
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	360.00
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	391.20
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	945.00
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
6/20/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,798.00
6/20/2016	OIL PATCH PETROLEUM INC	Gas & oil	577.58
6/20/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,258.40
6/20/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,075.38
6/20/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,844.97
6/20/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,254.30
6/20/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,422.89
6/20/2016	OIL PATCH PETROLEUM INC	Gas & oil	14,355.44
6/20/2016	OIL PATCH PETROLEUM INC	Gas & oil	14,366.23
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.29
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.49
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.12
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.49
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.69
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.54
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.19
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.96
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.31
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.87
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.10
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.36
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.68
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.00
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.87
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.78
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.43
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.00
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.07

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6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.88
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.33
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.19
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	63.90
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Vehicle repairs	75.97
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.05
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.05
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	110.52
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.80
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	113.95
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.32
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	123.45
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	129.59
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	129.86
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	190.87
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	209.96
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	439.35
6/20/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,544.29
6/20/2016	ROCK ENGINEERING & TESTING LAB	Testing	181.00
6/20/2016	ROCK ENGINEERING & TESTING LAB	Testing	380.00
6/20/2016	ROCK ENGINEERING & TESTING LAB	Professional services	471.00
6/20/2016	ROCK ENGINEERING & TESTING LAB	Testing	519.00
6/20/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	1,326.00
6/20/2016	ROCK ENGINEERING & TESTING LAB	Outside consultants	1,788.00
6/20/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,998.00
6/20/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,611.00
6/20/2016	ROCK ENGINEERING & TESTING LAB	Testing	4,736.00
6/20/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	56.47
6/20/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	124.82
6/20/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	131.64
6/20/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	310.41
6/20/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	405.00
6/20/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	408.15

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6/20/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	636.66
6/20/2016	SAFENET SERVICES LLC	Construction contract	306,797.07
6/20/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	86.00
6/20/2016	SMG AMERICAN BANK CNTR	Professional services	150.00
6/20/2016	SMG AMERICAN BANK CNTR	Training-General	311.00
6/20/2016	SMG AMERICAN BANK CNTR	Training-General	311.00
6/20/2016	SMG AMERICAN BANK CNTR	Professional services	1,135.00
6/20/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
6/20/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	165.00
6/20/2016	STUMP ENTERPRISES	Maint & repairs-contracted	9,950.00
6/20/2016	VICKI ANN MARSDEN	Professional services	20,541.40
6/21/2016	ALLSTATE BENEFITS	AllState Benefits	2,446.17
6/21/2016	ANGELA GARCIA	Garnishment deduction	103.85
6/21/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
6/21/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	168.12
6/21/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
6/21/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
6/21/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
6/21/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,992.56
6/21/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	579.24
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,026.93
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,288.08
6/21/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,503.36
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	101.49
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	224.68
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	231.82
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	286.49
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	318.34
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	333.31
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,451.72
6/21/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,588.36
6/21/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	423,365.69
6/21/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
6/21/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
6/21/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
6/21/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
6/21/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	65.51
6/21/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
6/21/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/21/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	94.12
6/21/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
6/21/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	251.51
6/21/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	412.49
6/21/2016	ICMA RETIREMENT TRUST 457	Deferred income	119,071.10
6/21/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
6/21/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
6/21/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
6/21/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
6/21/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
6/21/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
6/21/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
6/21/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,209.02
6/21/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
6/21/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
6/21/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
6/21/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
6/21/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	127.88
6/21/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.39
6/21/2016	LISA GAIL WHITE	Garnishment deduction	692.31
6/21/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
6/21/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
6/21/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
6/21/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
6/21/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
6/21/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
6/21/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
6/21/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
6/21/2016	STATE OF TEXAS TX	Garnishment deduction	184.62
6/21/2016	STATE OF TEXAS TX	Garnishment deduction	58,154.54
6/21/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
6/21/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.28
6/21/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
6/21/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/21/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
6/21/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
6/21/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
6/21/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
6/21/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
6/21/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
6/21/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
6/21/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
6/21/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
6/21/2016	VALIC TRUST CO	Deferred income	3,419.22
6/21/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
6/21/2016	YMCA	Dues Payable-YMCA	16.61
6/21/2016	YMCA	Dues Payable-YMCA	29.07
6/21/2016	YWCA	Dues Payable-YWCA	16.15
6/21/2016	YWCA	Dues Payable-YWCA	20.31
6/21/2016	YWCA	Dues Payable-YWCA	28.62
6/21/2016	YWCA	Dues Payable-YWCA	48.92
6/22/2016	A BETTER PLACE SELF STORAGE LLC	Relocation Grant	98.00
6/22/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	598.54
6/22/2016	ALLSTATE INSURANCE	Escrow deposits	463.73
6/22/2016	ALLSTATE INSURANCE	Escrow deposits	534.07
6/22/2016	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	146.00
6/22/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,481.50
6/22/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,595.00
6/22/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,547.12
6/22/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
6/22/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	819.50
6/22/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,194.72
6/22/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	912.00
6/22/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,078.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	272.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	285.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	286.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	316.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	326.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	326.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	326.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	360.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	383.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	388.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	414.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	501.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	515.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	552.00
6/22/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	591.00
6/22/2016	PEACHTREE HOLDINGS LLC	Relocation Grant	715.00
6/22/2016	PEDRO MARTINEZ JR	Loans in Process	13,680.00
6/22/2016	TWIA	Escrow deposits	434.00
6/22/2016	TWIA	Escrow deposits	551.00
6/22/2016	TWIA	Escrow deposits	849.00
6/22/2016	TWIA	Escrow deposits	969.00
6/22/2016	UNITED WAY	United Way deduction	1.00
6/22/2016	UNITED WAY	United Way deduction	4.00
6/22/2016	UNITED WAY	United Way deduction	8.00
6/22/2016	UNITED WAY	United Way deduction	10.00
6/22/2016	UNITED WAY	United Way deduction	13.00
6/22/2016	UNITED WAY	United Way deduction	13.00
6/22/2016	UNITED WAY	United Way deduction	22.76
6/22/2016	UNITED WAY	United Way deduction	27.00
6/22/2016	UNITED WAY	United Way deduction	32.00
6/22/2016	UNITED WAY	United Way deduction	37.00
6/22/2016	UNITED WAY	United Way deduction	39.32
6/22/2016	UNITED WAY	United Way deduction	45.24
6/22/2016	UNITED WAY	United Way deduction	56.76
6/22/2016	UNITED WAY	United Way deduction	59.00
6/22/2016	UNITED WAY	United Way deduction	68.00
6/22/2016	UNITED WAY	United Way deduction	68.74
6/22/2016	UNITED WAY	United Way deduction	77.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/22/2016	UNITED WAY	United Way deduction	78.02
6/22/2016	UNITED WAY	United Way deduction	80.15
6/22/2016	UNITED WAY	United Way deduction	85.00
6/22/2016	UNITED WAY	United Way deduction	93.84
6/22/2016	UNITED WAY	United Way deduction	96.84
6/22/2016	UNITED WAY	United Way deduction	116.44
6/22/2016	UNITED WAY	United Way deduction	119.00
6/22/2016	UNITED WAY	United Way deduction	123.00
6/22/2016	UNITED WAY	United Way deduction	125.11
6/22/2016	UNITED WAY	United Way deduction	131.24
6/22/2016	UNITED WAY	United Way deduction	133.62
6/22/2016	UNITED WAY	United Way deduction	153.22
6/22/2016	UNITED WAY	United Way deduction	161.08
6/22/2016	UNITED WAY	United Way deduction	604.38
6/22/2016	UNITED WAY	United Way deduction	920.19
6/22/2016	VOSS ENGINEERING INC	Loan Related Costs	375.00
6/22/2016	WINDRUSH APARTMENTS	Relocation Grant	792.00
6/23/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Food and food supplies	707.57
6/23/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
6/23/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
6/23/2016	ABSOLUTE WASTE ACQUISITION	Rentals	348.00
6/23/2016	ABSOLUTE WRECKER	Professional services	2,700.00
6/23/2016	ACE HARDWARE/WESTERN AUTO	Minor tools & equip	169.94
6/23/2016	ACE HARDWARE/WESTERN AUTO	Janitorial supplies	187.86
6/23/2016	ADELINA UGARTE	Travel	270.40
6/23/2016	ADRIANA GOMEZ	Municipal Court Refunds	104.00
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	386.45
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	396.00
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	418.93
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	431.92
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	431.92
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	441.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	476.56
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	513.11
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	528.05
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	544.64
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	549.16
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	553.38
6/23/2016	ADVANCED TEMPORARIES INC	Professional services	613.80
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	644.94
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	672.29
6/23/2016	ADVANCED TEMPORARIES INC	Professional services	705.87
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	756.06
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	757.82
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	784.89
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	909.56
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	1,111.63
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	1,209.18
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	1,484.68
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	1,620.86
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	2,483.52
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	15,233.23
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	16,249.99
6/23/2016	ADVANCED TEMPORARIES INC	Temporary services	17,059.36
6/23/2016	AIRGAS INC	Clinical Supplies	35.34
6/23/2016	ALEX PEREZ	Professional services	120.00
6/23/2016	ALLIED WASTE INDUSTRIES INC	Professional services	11.30
6/23/2016	ALTEX ELECTRONICS INC	Minor tools & equip	47.85
6/23/2016	ALTEX ELECTRONICS INC	Minor tools & equip	679.50
6/23/2016	AMERICAN COLLEGE OF PHYSICIANS INC	Memberships, licenses & dues	405.00
6/23/2016	AMERICAN LABELMARK CO	Clinical Supplies	60.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	AMERICAN LABELMARK CO	Clinical Supplies	227.89
6/23/2016	AMERICAN LABELMARK CO	Clinical Supplies	521.73
6/23/2016	AMERICAN PARK RECREATION COMPANY	Recreational supplies/eqp	4,017.00
6/23/2016	ANDREW LONGORIA	Professional services	113.90
6/23/2016	ANTHONY DUNAHOO	Professional services	120.00
6/23/2016	APEX PERSONAL TRAINING & NUTRITION LLC	Professional services	12,300.00
6/23/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Maint & repairs	3,163.80
6/23/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	24.70
6/23/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	33.95
6/23/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	126.47
6/23/2016	ARNOLD OIL COMPANY	Cost of goods sold	1,110.00
6/23/2016	ARROW DISPLAY SIGNS	Building maint & service	1,810.00
6/23/2016	ARTHUR GARCIA	Court Costs Jdg & Record	6.00
6/23/2016	ASHLEY VIERA	Professional services	150.00
6/23/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/23/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
6/23/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	5,871.00
6/23/2016	AT&T	Telephone/telegraph service	75.98
6/23/2016	AT&T	Telephone/telegraph service	379.90
6/23/2016	AT&T	Telephone/telegraph service	1,128.30
6/23/2016	AT&T	Telephone/telegraph service	13,031.46
6/23/2016	AUSTIN KENNETH SCOTT	Municipal Court Refunds	105.00
6/23/2016	BAKER & TAYLOR	Books and Periodicals	3.84
6/23/2016	BAKER & TAYLOR	Books and Periodicals	9.29
6/23/2016	BAKER & TAYLOR	Books and Periodicals	9.29
6/23/2016	BAKER & TAYLOR	Books and Periodicals	10.31
6/23/2016	BAKER & TAYLOR	Books and Periodicals	10.40
6/23/2016	BAKER & TAYLOR	Books and Periodicals	13.31
6/23/2016	BAKER & TAYLOR	Books and Periodicals	13.31
6/23/2016	BAKER & TAYLOR	Books and Periodicals	14.03
6/23/2016	BAKER & TAYLOR	Books and Periodicals	14.05
6/23/2016	BAKER & TAYLOR	Books and Periodicals	14.07
6/23/2016	BAKER & TAYLOR	Books and Periodicals	15.10
6/23/2016	BAKER & TAYLOR	Books and Periodicals	15.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	BAKER & TAYLOR	Books and Periodicals	16.01
6/23/2016	BAKER & TAYLOR	Books and Periodicals	16.23
6/23/2016	BAKER & TAYLOR	Books and Periodicals	16.67
6/23/2016	BAKER & TAYLOR	Books and Periodicals	16.90
6/23/2016	BAKER & TAYLOR	Books and Periodicals	16.91
6/23/2016	BAKER & TAYLOR	Books and Periodicals	16.91
6/23/2016	BAKER & TAYLOR	Books and Periodicals	16.91
6/23/2016	BAKER & TAYLOR	Books and Periodicals	16.91
6/23/2016	BAKER & TAYLOR	Books and Periodicals	16.91
6/23/2016	BAKER & TAYLOR	Books and Periodicals	16.91
6/23/2016	BAKER & TAYLOR	Books and Periodicals	17.58
6/23/2016	BAKER & TAYLOR	Books and Periodicals	18.87
6/23/2016	BAKER & TAYLOR	Books and Periodicals	20.51
6/23/2016	BAKER & TAYLOR	Books and Periodicals	21.95
6/23/2016	BAKER & TAYLOR	Books and Periodicals	21.95
6/23/2016	BAKER & TAYLOR	Books and Periodicals	22.62
6/23/2016	BAKER & TAYLOR	Books and Periodicals	22.65
6/23/2016	BAKER & TAYLOR	Books and Periodicals	23.55
6/23/2016	BAKER & TAYLOR	Books and Periodicals	24.08
6/23/2016	BAKER & TAYLOR	Books and Periodicals	24.09
6/23/2016	BAKER & TAYLOR	Books and Periodicals	24.09
6/23/2016	BAKER & TAYLOR	Books and Periodicals	24.20
6/23/2016	BAKER & TAYLOR	Books and Periodicals	25.43
6/23/2016	BAKER & TAYLOR	Books and Periodicals	28.14
6/23/2016	BAKER & TAYLOR	Books and Periodicals	29.11
6/23/2016	BAKER & TAYLOR	Books and Periodicals	30.91
6/23/2016	BAKER & TAYLOR	Books and Periodicals	31.31
6/23/2016	BAKER & TAYLOR	Books and Periodicals	31.31
6/23/2016	BAKER & TAYLOR	Books and Periodicals	31.31
6/23/2016	BAKER & TAYLOR	Books and Periodicals	32.32
6/23/2016	BAKER & TAYLOR	Books and Periodicals	32.79
6/23/2016	BAKER & TAYLOR	Books and Periodicals	33.47
6/23/2016	BAKER & TAYLOR	Books and Periodicals	33.82
6/23/2016	BAKER & TAYLOR	Books and Periodicals	33.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	BAKER & TAYLOR	Books and Periodicals	33.86
6/23/2016	BAKER & TAYLOR	Books and Periodicals	37.84
6/23/2016	BAKER & TAYLOR	Books and Periodicals	39.13
6/23/2016	BAKER & TAYLOR	Books and Periodicals	40.00
6/23/2016	BAKER & TAYLOR	Books and Periodicals	40.30
6/23/2016	BAKER & TAYLOR	Books and Periodicals	40.60
6/23/2016	BAKER & TAYLOR	Books and Periodicals	42.49
6/23/2016	BAKER & TAYLOR	Books and Periodicals	42.55
6/23/2016	BAKER & TAYLOR	Books and Periodicals	45.24
6/23/2016	BAKER & TAYLOR	Books and Periodicals	45.85
6/23/2016	BAKER & TAYLOR	Books and Periodicals	46.38
6/23/2016	BAKER & TAYLOR	Books and Periodicals	48.03
6/23/2016	BAKER & TAYLOR	Books and Periodicals	48.36
6/23/2016	BAKER & TAYLOR	Books and Periodicals	48.94
6/23/2016	BAKER & TAYLOR	Books and Periodicals	50.76
6/23/2016	BAKER & TAYLOR	Books and Periodicals	51.16
6/23/2016	BAKER & TAYLOR	Books and Periodicals	52.16
6/23/2016	BAKER & TAYLOR	Books and Periodicals	55.42
6/23/2016	BAKER & TAYLOR	Books and Periodicals	56.68
6/23/2016	BAKER & TAYLOR	Books and Periodicals	61.32
6/23/2016	BAKER & TAYLOR	Books and Periodicals	63.06
6/23/2016	BAKER & TAYLOR	Books and Periodicals	63.53
6/23/2016	BAKER & TAYLOR	Books and Periodicals	75.77
6/23/2016	BAKER & TAYLOR	Books and Periodicals	76.17
6/23/2016	BAKER & TAYLOR	Books and Periodicals	76.56
6/23/2016	BAKER & TAYLOR	Books and Periodicals	78.30
6/23/2016	BAKER & TAYLOR	Books and Periodicals	78.72
6/23/2016	BAKER & TAYLOR	Books and Periodicals	79.46
6/23/2016	BAKER & TAYLOR	Books and Periodicals	81.33
6/23/2016	BAKER & TAYLOR	Books and Periodicals	84.07
6/23/2016	BAKER & TAYLOR	Books and Periodicals	84.20
6/23/2016	BAKER & TAYLOR	Books and Periodicals	88.41
6/23/2016	BAKER & TAYLOR	Books and Periodicals	89.45
6/23/2016	BAKER & TAYLOR	Books and Periodicals	89.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	BAKER & TAYLOR	Books and Periodicals	100.64
6/23/2016	BAKER & TAYLOR	Books and Periodicals	102.82
6/23/2016	BAKER & TAYLOR	Books and Periodicals	104.42
6/23/2016	BAKER & TAYLOR	Books and Periodicals	107.96
6/23/2016	BAKER & TAYLOR	Books and Periodicals	112.05
6/23/2016	BAKER & TAYLOR	Books and Periodicals	115.64
6/23/2016	BAKER & TAYLOR	Books and Periodicals	115.87
6/23/2016	BAKER & TAYLOR	Books and Periodicals	121.27
6/23/2016	BAKER & TAYLOR	Books and Periodicals	122.96
6/23/2016	BAKER & TAYLOR	Books and Periodicals	123.54
6/23/2016	BAKER & TAYLOR	Books and Periodicals	126.42
6/23/2016	BAKER & TAYLOR	Books and Periodicals	127.19
6/23/2016	BAKER & TAYLOR	Books and Periodicals	131.63
6/23/2016	BAKER & TAYLOR	Books and Periodicals	134.49
6/23/2016	BAKER & TAYLOR	Books and Periodicals	135.07
6/23/2016	BAKER & TAYLOR	Books and Periodicals	139.38
6/23/2016	BAKER & TAYLOR	Books and Periodicals	140.90
6/23/2016	BAKER & TAYLOR	Books and Periodicals	148.32
6/23/2016	BAKER & TAYLOR	Books and Periodicals	154.15
6/23/2016	BAKER & TAYLOR	Books and Periodicals	182.32
6/23/2016	BAKER & TAYLOR	Books and Periodicals	186.06
6/23/2016	BAKER & TAYLOR	Books and Periodicals	217.48
6/23/2016	BAKER & TAYLOR	Books and Periodicals	225.58
6/23/2016	BAKER & TAYLOR	Books and Periodicals	228.89
6/23/2016	BAKER & TAYLOR	Books and Periodicals	238.49
6/23/2016	BAKER & TAYLOR	Books and Periodicals	260.02
6/23/2016	BAKER & TAYLOR	Books and Periodicals	263.89
6/23/2016	BAKER & TAYLOR	Books and Periodicals	274.90
6/23/2016	BAKER & TAYLOR	Books and Periodicals	315.63
6/23/2016	BAKER & TAYLOR	Books and Periodicals	356.13
6/23/2016	BAKER & TAYLOR	Books and Periodicals	377.41
6/23/2016	BAKER & TAYLOR	Books and Periodicals	384.40
6/23/2016	BAKER & TAYLOR	Books and Periodicals	387.19
6/23/2016	BAKER & TAYLOR	Books and Periodicals	419.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	BAKER & TAYLOR	Books and Periodicals	429.27
6/23/2016	BAKER & TAYLOR	Books and Periodicals	457.62
6/23/2016	BAKER & TAYLOR	Books and Periodicals	469.99
6/23/2016	BAKER & TAYLOR	Books and Periodicals	484.30
6/23/2016	BAKER & TAYLOR	Books and Periodicals	486.91
6/23/2016	BAKER & TAYLOR	Books and Periodicals	498.05
6/23/2016	BAKER & TAYLOR	Books and Periodicals	550.11
6/23/2016	BAKER & TAYLOR	Books and Periodicals	595.98
6/23/2016	BAKER & TAYLOR	Books and Periodicals	638.09
6/23/2016	BAKER & TAYLOR	Books and Periodicals	768.10
6/23/2016	BAKER & TAYLOR	Books and Periodicals	951.76
6/23/2016	BAKER & TAYLOR	Books and Periodicals	1,066.01
6/23/2016	BAKER & TAYLOR	Books and Periodicals	1,113.78
6/23/2016	BAKER & TAYLOR	Books and Periodicals	1,125.97
6/23/2016	BAKER & TAYLOR	Books and Periodicals	1,263.32
6/23/2016	BAKER & TAYLOR	Books and Periodicals	1,283.44
6/23/2016	BAKER & TAYLOR	Books and Periodicals	1,324.60
6/23/2016	BARBIE PEREZ	Professional services	120.00
6/23/2016	BELINDA MERCADO	Travel	64.00
6/23/2016	BENAVIDES FITNESS LLC	Professional services	12,000.00
6/23/2016	BESCORP INC	Office Supplies	1,141.00
6/23/2016	BLANCA TELLO	Professional services	120.00
6/23/2016	BOOT BARN INC	Clothing	175.35
6/23/2016	BOOT BARN INC	Due from empl-boots/uniforms	501.71
6/23/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
6/23/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	87.70
6/23/2016	BSI CONSULTING	Rentals	12,611.74
6/23/2016	BSN SPORTS	Recreational supplies/eqp	36.00
6/23/2016	BSN SPORTS	Recreational supplies/eqp	809.97
6/23/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	10.00
6/23/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	14.25
6/23/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	39.95
6/23/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	48.00
6/23/2016	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	325.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	325.00
6/23/2016	CALDWELL COUNTRY CHEVROLET LLC	Equipment maintenance	375.00
6/23/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	20,297.70
6/23/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	26,318.70
6/23/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	26,318.70
6/23/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	26,347.97
6/23/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	32,277.00
6/23/2016	CARLA HERNANDEZ	Professional services	80.00
6/23/2016	CARUS CORPORATION	Purification chemicals	48,600.00
6/23/2016	CATHERINE NICKERSON	Court Costs Jdg & Record	6.00
6/23/2016	CAVENDERS BOOT CITY	Clothing	129.99
6/23/2016	CAVENDERS BOOT CITY	Clothing	134.99
6/23/2016	CAVENDERS BOOT CITY	Clothing	149.99
6/23/2016	CAVENDERS BOOT CITY	Clothing	159.99
6/23/2016	CAVENDERS BOOT CITY	Clothing	179.99
6/23/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	189.99
6/23/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	194.99
6/23/2016	CC GASKET & FASTENER	Maint & repairs	500.00
6/23/2016	CC YACHT CLUB	Deferred/unearned revenue	78.00
6/23/2016	CDW GOVERNMENT INC	Computer equip & software non-	1,807.90
6/23/2016	CDW GOVERNMENT INC	Computer equip & software non-	3,144.49
6/23/2016	CH2M HILL INC	Outside consultants	1,453.50
6/23/2016	CH2M HILL INC	Outside consultants	1,765.00
6/23/2016	CH2M HILL INC	Outside consultants	19,303.50
6/23/2016	CHARLES MILES	Professional services	180.00
6/23/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
6/23/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.62
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.68
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.68
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.96
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,574.39
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,578.51
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,585.81
6/23/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,593.42
6/23/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	1,187.77
6/23/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
6/23/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	8,652.25
6/23/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	47,714.91
6/23/2016	CINTAS CORP	Rentals	40.04
6/23/2016	CINTAS CORP	Building maint & service	80.00
6/23/2016	CINTAS CORP	Building maint & service	80.00
6/23/2016	CINTAS CORP	Chem/hsld supplies	103.88
6/23/2016	CINTAS CORP	Janitorial supplies	104.13
6/23/2016	CINTAS CORP	Uniform rentals	192.53
6/23/2016	CINTAS CORP	Chem/hsld supplies	318.48
6/23/2016	CINTAS CORP	Chem/hsld supplies	318.48
6/23/2016	CINTAS CORP	Chem/hsld supplies	318.48
6/23/2016	CINTAS CORP	Uniform rentals	440.90
6/23/2016	CITY OF CORPUS CHRISTI	Professional services	90.00
6/23/2016	CLASSY PROMO	Printing advertising & PR	1,600.00
6/23/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	900.00
6/23/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	900.00
6/23/2016	COASTAL BEND DOMOLITION INC	Demolition/clean-up service	2,400.00
6/23/2016	COASTAL DIESEL INJECTION SERVICE INC	Fuel & lubricants	1,215.00
6/23/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	128.30
6/23/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	850.00
6/23/2016	COMPUTER SOLUTIONS	Computer equip & software non-	3,563.52
6/23/2016	COMPUTER SOLUTIONS	Professional services	34,920.19
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	85.00
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	513.75
6/23/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
6/23/2016	COURTNEY LUCKESOW	Professional services	45.00
6/23/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	1,750.25
6/23/2016	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
6/23/2016	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
6/23/2016	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
6/23/2016	DAN BARRINGER	Professional services	45.00
6/23/2016	DANNY GONZALES	Professional services	240.00
6/23/2016	DASH TRUCK & EQUIP SALES INC	Rentals	188.09
6/23/2016	DEL MAR COLLEGE	Training	1,400.00
6/23/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	50,607.24
6/23/2016	DENNIS MILLS	Professional services	180.00
6/23/2016	DEPOTEXAS CORPUS CHRISTI	Professional services	389.00
6/23/2016	DEPOTEXAS CORPUS CHRISTI	Professional services	487.00
6/23/2016	DLR GROUP INC OF TEXAS	Professional services	6,625.00
6/23/2016	DYNAMARK SECURITY CENTERS	Building maint & service	29.95
6/23/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
6/23/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
6/23/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
6/23/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
6/23/2016	EASY ACCESS INC	E-Gov Applications	53.92
6/23/2016	EDUCATIONAL RESOURCES INC	Minor tools & equip	1,151.25
6/23/2016	EDWARD ESCARENO	Professional services	60.00
6/23/2016	ENTERPRISE RENT A CAR	Travel	191.33
6/23/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
6/23/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
6/23/2016	EVINS GLASS SERVICE INC	Professional services	913.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	EVINS GLASS SERVICE INC	Professional services	926.00
6/23/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	226.92
6/23/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	766.51
6/23/2016	FAMOUS UNIFORMS INC	Clothing	169.18
6/23/2016	FASCLAMPITT	Office Supplies	296.92
6/23/2016	FASCLAMPITT	Office Supplies	396.80
6/23/2016	FEDERAL EXPRESS CORP	Postage & express charges	10.06
6/23/2016	FEDERAL EXPRESS CORP	Postage & express charges	40.38
6/23/2016	FELIX CORREJO	Professional services	90.00
6/23/2016	FISHER SCIENTIFIC CO	Clinical Supplies	88.34
6/23/2016	FLINT TRADING INC	Maint & repairs	41,481.00
6/23/2016	FOCUSED ADVOCACY LLC	Professional services	8,733.82
6/23/2016	FOX PEST CONTROL - MCALLEN TX LLC	Building maint & service	115.00
6/23/2016	FOX PEST CONTROL - MCALLEN TX LLC	Building maint & service	115.00
6/23/2016	FRANK CANTU	Professional services	60.00
6/23/2016	FREDRICK G SHEALY	Municipal Court Refunds	75.00
6/23/2016	GAMBLER SPECIALTIES INC	Misc Charges	170.86
6/23/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
6/23/2016	GARVER LLC	Outside consultants	53,125.00
6/23/2016	GENERAL PARTS INC	Vehicle repairs	5.50
6/23/2016	GENERAL PARTS INC	Vehicle repairs	6.18
6/23/2016	GENERAL PARTS INC	Vehicle repairs	35.95
6/23/2016	GENERAL PARTS INC	Vehicle repairs	70.78
6/23/2016	GENERAL PARTS INC	Vehicle repairs	85.40
6/23/2016	GENERAL PARTS INC	Vehicle repairs	127.10
6/23/2016	GERALD BETTY	Court Costs Jdg & Record	6.00
6/23/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
6/23/2016	GOVIND DEVELOPMENT ENG DIVISION	Professional services	993.00
6/23/2016	GOVIND DEVELOPMENT ENG DIVISION	Professional services	151,006.34
6/23/2016	GP TRANSPORT INC	Demolition/clean-up service	796.50
6/23/2016	GRANICUS INC	E-Gov Applications	700.00
6/23/2016	GRANICUS INC	E-Gov Applications	1,550.00
6/23/2016	GRANICUS INC	E-Gov Applications	1,850.00
6/23/2016	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	3,380.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	37.73
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	50.30
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	62.88
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	62.88
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	62.88
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	62.88
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	62.88
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	75.45
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	75.45
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	251.50
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	289.23
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	301.80
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	314.38
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	413.47
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	414.98
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	452.70
6/23/2016	HILL COUNTRY DAIRY	Food and food supplies	454.03
6/23/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	71.00
6/23/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	87.50
6/23/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	330.71
6/23/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	200.00
6/23/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	554.00
6/23/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	1,330.00
6/23/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
6/23/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	250.00
6/23/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	400.00
6/23/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	1,700.00
6/23/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	2,275.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	IDEXX LABORATORIES INC	Clinical Supplies	4,145.00
6/23/2016	INDUSTRIAL PIPING SPECIALISTS INC	Pipe, fittings, drng	1,776.87
6/23/2016	INDUSTRIAL PIPING SPECIALISTS INC	Pipe, fittings, drng	17,545.88
6/23/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	176.00
6/23/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
6/23/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	2,994.21
6/23/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	3,992.28
6/23/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	5,502.54
6/23/2016	INTELLICORP RECORDS INC	Professional services	3,972.93
6/23/2016	ISRAEL GONZALES	Professional services	240.00
6/23/2016	J B PRODUCE INC	Food and food supplies	38.50
6/23/2016	J B PRODUCE INC	Food and food supplies	75.70
6/23/2016	J B PRODUCE INC	Food and food supplies	148.25
6/23/2016	JACOLBY SATTERWHITE	Professional services	60.00
6/23/2016	JACQUELYN CONLEY	Court Costs Jdg & Record	6.00
6/23/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
6/23/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,538.50
6/23/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,214.25
6/23/2016	JENNIFER BRACY	Professional services	520.00
6/23/2016	JENNIFER RENEE WATKINS	Municipal Court Refunds	29.00
6/23/2016	JEREMY CORREJO	Professional services	195.00
6/23/2016	JOE AARON RAMIREZ	Professional services	120.00
6/23/2016	JOHN JAY VALDEZ	Professional services	60.00
6/23/2016	JOHNNY J MATA SR	Professional services	220.00
6/23/2016	JOSEPH SOSA	Professional services	45.00
6/23/2016	JOSHUA PINA	Clothing	282.00
6/23/2016	KEDT TV/FM	Printing advertising & PR	1,248.00
6/23/2016	KENNEDY WIRE ROPE SLING CO INC	Minor tools & equip	846.84
6/23/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	120.00
6/23/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,035.00
6/23/2016	KSA ENGINEERS INC	Testing	32,713.20
6/23/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	21.50
6/23/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	37.04
6/23/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	70.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	218.01
6/23/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	339.78
6/23/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	421.05
6/23/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	428.64
6/23/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,388.61
6/23/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,319.37
6/23/2016	LAMAR COMPANIES	Printing advertising & PR	1,800.00
6/23/2016	LANGUAGE LINE SRVC INC	Professional services	100.00
6/23/2016	LARRY SANCHEZ	Professional services	45.00
6/23/2016	LEWIS L JOHNSON	Professional services	110.00
6/23/2016	LNV ENGINEERING INC	Outside consultants	16,420.00
6/23/2016	LONE STAR INTERNATIONAL CORPORATION	Maint & repairs	3,093.94
6/23/2016	MAGDALENA LONGORIA	Travel	103.00
6/23/2016	MANUEL FLORES	Professional services	60.00
6/23/2016	MARCELL BELLFIELD JR	Professional services	120.00
6/23/2016	MARCUS HERNANDEZ	Professional services	200.00
6/23/2016	MARCUS SEGURA	Professional services	200.00
6/23/2016	MARIE BAUER SOZA	Municipal Court Refunds	89.10
6/23/2016	MARIO ZANELLI	Minor tools & equip	27,030.00
6/23/2016	MARK A VORDERBRUGGEN	Professional services	585.00
6/23/2016	MARK H WESSELS	Municipal Court Refunds	10.00
6/23/2016	MARK VAN VLECK	Travel	264.28
6/23/2016	MARKOS HUERTA	Professional services	240.00
6/23/2016	MARLIN BUSINESS BANK	Lease purchase payments	295.13
6/23/2016	MARLIN WORKS INC	Printing advertising & PR	947.00
6/23/2016	MARY COLLEY	Deferred/unearned revenue	12.00
6/23/2016	MARY MCLEOD BETHUNE EARLY CHILD DEVELOPMENT NURSERY, INC	Professional services	24,130.82
6/23/2016	MATERA PAPER CO INC	Chem/hsld supplies	856.40
6/23/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
6/23/2016	MCCI LLC	Professional services	757.80
6/23/2016	MCNEILUS FINANCIAL INC	Fleet parts	117.72
6/23/2016	MCS FIRE & SECURITY	Building maint & service	35.00
6/23/2016	MCS FIRE & SECURITY	Building maint & service	35.00
6/23/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	311,104.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	MEDELA INC	Clinical Supplies	395.99
6/23/2016	MELANIE ROSE CAVAZOS	Professional services	100.00
6/23/2016	MICHAEL ISIAH SALOMON	Professional services	200.00
6/23/2016	MICHAEL LEAL	Professional services	160.00
6/23/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	4,917.12
6/23/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	392.26
6/23/2016	MIGUEL PEREZ	Professional services	170.00
6/23/2016	MIKE VASQUEZ	Professional services	60.00
6/23/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	494.53
6/23/2016	MOBILE MINI INC	Rentals	129.39
6/23/2016	MOBILE MINI INC	Rentals	132.40
6/23/2016	MOBILE MINI INC	Rentals	220.00
6/23/2016	MOBILE MINI INC	Rentals	243.34
6/23/2016	MODSPACE	Rentals	670.70
6/23/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	15,323.12
6/23/2016	NAISMITH ENGINEERING INC	Outside consultants	2,865.00
6/23/2016	NAISMITH ENGINEERING INC	Outside consultants	3,780.00
6/23/2016	NATHAN CROCKETT	Professional services	60.00
6/23/2016	NATIONAL CENTER FOR STATE COURTS	Professional services	44,550.00
6/23/2016	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
6/23/2016	NINE-ELEVEN TRUCKING	Building maint & service	299.97
6/23/2016	NOBLE FOOD SERVICES INC	Food and food supplies	231.50
6/23/2016	NOE LOPEZ	Professional services	100.00
6/23/2016	NORMA JEAN FIELDS	Professional services	1,100.00
6/23/2016	NUECES COUNTY	Vehicle repairs	7.50
6/23/2016	NUECES COUNTY	Plat fees due to County	3,000.00
6/23/2016	NUECES FARM CENTER INC	Rentals	2,383.05
6/23/2016	OSCAR GOMEZ	Professional services	60.00
6/23/2016	OVIVO USA LLC	Maint & repairs	5,141.61
6/23/2016	PATRICIA CYPHER WILDE	Municipal Court Refunds	141.10
6/23/2016	PATRICK ELLEDGE	Professional services	150.00
6/23/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	7.50
6/23/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	277.17
6/23/2016	PAYPAL INC	Interest & Bank Charges	1,799.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	PC SPECIALISTS INC	Computer equip & software non-	268.54
6/23/2016	PC SPECIALISTS INC	Minor office equipment	537.08
6/23/2016	PEDIATRIC SERVICES	Clinical Supplies	91.22
6/23/2016	PERKIN ELMER HEALTH SCIENCES INC	Clinical Supplies	863.00
6/23/2016	PERKIN ELMER HEALTH SCIENCES INC	Clinical Supplies	6,555.00
6/23/2016	PEST PATROL	Building maint & service	110.98
6/23/2016	PEST PATROL	Building maint & service	125.00
6/23/2016	PETE EARL HOSEY	Municipal Court Refunds	104.00
6/23/2016	POLYDYNE INC	Professional services	5,428.00
6/23/2016	PREIS PROPERTIES	Rentals	90.00
6/23/2016	PROFIRE PROTECTION INC	Building maint & service	49.00
6/23/2016	PROFIRE PROTECTION INC	Building maint & service	61.00
6/23/2016	PROFIRE PROTECTION INC	Building maint & service	74.75
6/23/2016	PROFIRE PROTECTION INC	Building maint & service	114.50
6/23/2016	PROFIRE PROTECTION INC	Building maint & service	139.70
6/23/2016	PROFIRE PROTECTION INC	Building maint & service	168.00
6/23/2016	PROFIRE PROTECTION INC	Building maint & service	327.85
6/23/2016	PROFIRE PROTECTION INC	Building maint & service	631.75
6/23/2016	PYROTECNICO FIREWORKS INC	Big Bang Celebration	12,500.00
6/23/2016	QUALITY READY MIX LTD	Maint & repairs	618.00
6/23/2016	QUALITY READY MIX LTD	Maint & repairs	1,236.00
6/23/2016	R&R DELIVERY SRVC	Professional services	19,132.50
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	83.50
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	87.77
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	91.14
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	92.68
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	119.37
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	121.72
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	124.87
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	124.87
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	129.00
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	135.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	150.00
6/23/2016	RAMON CASAREZ SR	Demolition/clean-up service	177.94
6/23/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
6/23/2016	REDWING SHOE STORES INC	Clothing	121.77
6/23/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	128.81
6/23/2016	REDWING SHOE STORES INC	Clothing	131.51
6/23/2016	REDWING SHOE STORES INC	Clothing	141.25
6/23/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	151.00
6/23/2016	REDWING SHOE STORES INC	Clothing	170.49
6/23/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	184.01
6/23/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	185.63
6/23/2016	REDWING SHOE STORES INC	Clothing	280.62
6/23/2016	REMEDY STAFFING	Temporary services	28.95
6/23/2016	REMEDY STAFFING	Temporary services	351.00
6/23/2016	REMEDY STAFFING	Temporary services	412.75
6/23/2016	REMEDY STAFFING	Temporary services	454.08
6/23/2016	REMEDY STAFFING	Temporary services	490.00
6/23/2016	REMEDY STAFFING	Temporary services	494.00
6/23/2016	REMEDY STAFFING	Temporary services	528.78
6/23/2016	REMEDY STAFFING	Temporary services	565.99
6/23/2016	REMEDY STAFFING	Temporary services	592.31
6/23/2016	REMEDY STAFFING	Temporary services	633.60
6/23/2016	REMEDY STAFFING	Temporary services	660.24
6/23/2016	REMEDY STAFFING	Temporary services	686.57
6/23/2016	REMEDY STAFFING	Temporary services	686.73
6/23/2016	REMEDY STAFFING	Temporary services	724.75
6/23/2016	REMEDY STAFFING	Temporary services	770.22
6/23/2016	REMEDY STAFFING	Temporary services	824.16
6/23/2016	REMEDY STAFFING	Temporary services	1,159.21
6/23/2016	REMEDY STAFFING	Temporary services	1,291.29
6/23/2016	REMEDY STAFFING	Temporary services	1,355.74
6/23/2016	REMEDY STAFFING	Temporary services	1,444.80
6/23/2016	REMEDY STAFFING	Temporary services	1,557.68
6/23/2016	REMEDY STAFFING	Temporary services	2,796.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	REMEDY STAFFING	Temporary services	3,142.20
6/23/2016	REMEDY STAFFING	Temporary services	9,542.71
6/23/2016	REMEDY STAFFING	Temporary services	10,184.83
6/23/2016	REMEDY STAFFING	Temporary services	12,679.68
6/23/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	3,758.78
6/23/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	4,992.00
6/23/2016	RMG INSTALL INC	Professional services	5,460.00
6/23/2016	ROBERTA A PEREZ	Municipal Court Refunds	6.90
6/23/2016	RONALD MENDLESKI JR	Professional services	210.00
6/23/2016	RONNEY HESLIP	Professional services	160.00
6/23/2016	ROSA KHOSROWSALAFI	Court Costs Jdg & Record	6.00
6/23/2016	ROY DE LA PENA	Instructors & officials	2,160.00
6/23/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
6/23/2016	SAFEGUARD SYSTEMS INC	Professional services	77.50
6/23/2016	SAFETY LAMP OF HOUSTON INC	Minor tools & equip	5,024.25
6/23/2016	SAMES CROW FORD	Fleet parts	42.36
6/23/2016	SARAH PEREZ	Professional services	80.00
6/23/2016	SCOTT ELECTRIC CO	Building maint & service	329.05
6/23/2016	SCOTT WALKER	Professional services	80.00
6/23/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	29.97
6/23/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	88.35
6/23/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	125.55
6/23/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	302.25
6/23/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	316.20
6/23/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	480.00
6/23/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	480.00
6/23/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	688.20
6/23/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
6/23/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	939.30
6/23/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,088.10
6/23/2016	SECRETARY OF STATE OF TX	Office Supplies	21.00
6/23/2016	SECRETARY OF STATE OF TX	Office Supplies	21.00
6/23/2016	SECRETARY OF STATE OF TX	Office Supplies	21.00
6/23/2016	SEVERIANO SALAS	Court Costs Jdg & Record	6.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	SHAWNEE LYNN ANTHONY	Professional services	14,100.00
6/23/2016	SHEINBERG TOOL CO INC	Fleet parts	3.59
6/23/2016	SHEINBERG TOOL CO INC	Maint & repairs	23.44
6/23/2016	SHEINBERG TOOL CO INC	Fleet parts	32.79
6/23/2016	SHORELINE PLUMBING CO	Building maint & service	660.00
6/23/2016	SIEMENS INDUSTRY INC	Maint & repairs	1,145.95
6/23/2016	SIEMENS INDUSTRY INC	Maint & repairs-contracted	40,470.85
6/23/2016	SKID O KAN	Rentals	94.50
6/23/2016	SKID O KAN	Rentals	94.50
6/23/2016	SKID O KAN	Rentals	94.50
6/23/2016	SKID O KAN	Rentals	94.50
6/23/2016	SKID O KAN	Rentals	94.50
6/23/2016	SKID O KAN	Rentals	94.50
6/23/2016	SKID O KAN	Rentals	189.00
6/23/2016	SKID O KAN	Rentals	189.00
6/23/2016	SKID O KAN	Rentals	234.50
6/23/2016	SKID O KAN	Rentals	329.00
6/23/2016	SMART PLUMBING INC	Building maint & service	200.00
6/23/2016	SMART PLUMBING INC	Building maint & service	650.59
6/23/2016	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	28,333.00
6/23/2016	STARBOARD CONSULTING LLC	Professional services	3,300.00
6/23/2016	STEPHEN HENDERSON	Professional services	60.00
6/23/2016	SUMMIT ELECTRIC SUPPLY	Minor tools & equip	6,816.00
6/23/2016	SUNGARD PUBLIC SECTOR	Professional services	225.00
6/23/2016	SUNGARD PUBLIC SECTOR	Professional services	450.00
6/23/2016	SUSAN WILLIAMS	Municipal Court Refunds	45.00
6/23/2016	SWAGELOK CORPUS CHRISTI	Pipe, fittings, drng	6,107.90
6/23/2016	T F HARPER & ASSOCIATES	Recreational supplies/eqp	13,258.80
6/23/2016	TELEFLEX MEDICAL INC	Chem/hsltd supplies	6,600.00
6/23/2016	TERESA M ORDONEZ	Travel	23.00
6/23/2016	TERRY AVERY	Professional services	60.00
6/23/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.84
6/23/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.84
6/23/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,891.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
6/23/2016	TEXAS THRONE LLC	Rentals	210.00
6/23/2016	TIRE CENTERS LLC	Vehicle repairs	2,549.87
6/23/2016	TOBY HAMMETT FUTRELL	Professional services	3,000.00
6/23/2016	TOLUNAY WONG ENGINEERS INC	Testing	1,272.50
6/23/2016	TOLUNAY WONG ENGINEERS INC	Testing	1,612.50
6/23/2016	TOLUNAY WONG ENGINEERS INC	Testing	2,100.00
6/23/2016	TOLUNAY WONG ENGINEERS INC	Testing	2,437.50
6/23/2016	TOLUNAY WONG ENGINEERS INC	Testing	3,912.50
6/23/2016	TOLUNAY WONG ENGINEERS INC	Testing	4,755.00
6/23/2016	TOLUNAY WONG ENGINEERS INC	Testing	5,387.50
6/23/2016	TOLUNAY WONG ENGINEERS INC	Testing	6,087.50
6/23/2016	TOTAL PROTECTION SYSTEMS	Professional services	1,150.00
6/23/2016	TRAXIUM LLC	Office Supplies	990.00
6/23/2016	TRUCKERS EQUIP INC	Vehicle repairs	68.00
6/23/2016	TRUCKERS EQUIP INC	Other Equipment	263.03
6/23/2016	TX A&M UNIV	Professional services	2,070.00
6/23/2016	TX A&M UNIV	Professional services	7,454.53
6/23/2016	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	329.40
6/23/2016	TX MEXICAN RAILWAY	Professional services	750.00
6/23/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
6/23/2016	UMB BANK N. A.	Telephone/telegraph service	11,675.86
6/23/2016	UNIFIRST CORP	Uniform rentals	3.76
6/23/2016	UNIFIRST CORP	Uniform rentals	3.76
6/23/2016	UNIFIRST CORP	Uniform rentals	9.92
6/23/2016	UNIFIRST CORP	Uniform rentals	9.92
6/23/2016	UNIFIRST CORP	Uniform rentals	13.88
6/23/2016	UNIFIRST CORP	Uniform rentals	13.88
6/23/2016	UNIFIRST CORP	Uniform rentals	17.84
6/23/2016	UNIFIRST CORP	Uniform rentals	19.85
6/23/2016	UNIFIRST CORP	Uniform rentals	19.85
6/23/2016	UNIFIRST CORP	Janitorial supplies	24.10
6/23/2016	UNIFIRST CORP	Building maint & service	29.64
6/23/2016	UNIFIRST CORP	Building maint & service	32.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	UNIFIRST CORP	Uniform rentals	32.48
6/23/2016	UNIFIRST CORP	Building maint & service	35.49
6/23/2016	UNIFIRST CORP	Building maint & service	39.30
6/23/2016	UNIFIRST CORP	Uniform rentals	40.06
6/23/2016	UNIFIRST CORP	Uniform rentals	40.06
6/23/2016	UNIFIRST CORP	Uniform rentals	46.59
6/23/2016	UNIFIRST CORP	Building maint & service	48.44
6/23/2016	UNIFIRST CORP	Uniform rentals	49.73
6/23/2016	UNIFIRST CORP	Building maint & service	50.39
6/23/2016	UNIFIRST CORP	Building maint & service	54.41
6/23/2016	UNIFIRST CORP	Minor tools & equip	55.75
6/23/2016	UNIFIRST CORP	Minor tools & equip	55.75
6/23/2016	UNIFIRST CORP	Building maint & service	57.49
6/23/2016	UNIFIRST CORP	Building maint & service	65.84
6/23/2016	UNIFIRST CORP	Building maint & service	87.33
6/23/2016	UNIFIRST CORP	Janitorial supplies	94.08
6/23/2016	UNIFIRST CORP	Building maint & service	131.57
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	231.66
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	367.36
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	367.36
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	476.15
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	607.68
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	670.72
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	852.76
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	854.40
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	884.90
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,000.25
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,129.05
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,432.33
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,622.48
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,860.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,916.46
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,980.00
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,206.92
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,306.91
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,433.24
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,452.67
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,487.49
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,059.25
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,387.33
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,421.86
6/23/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	13,144.98
6/23/2016	UNITED PARCEL SERVICE INC	Postage & express charges	33.21
6/23/2016	UNITED PARCEL SERVICE INC	Postage & express charges	67.79
6/23/2016	UNITED RENTALS NORTHWEST INC	Equipment maintenance	980.20
6/23/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
6/23/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
6/23/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
6/23/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
6/23/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
6/23/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	797,143.74
6/23/2016	UNIVAR USA INC	Purification chemicals	6,284.62
6/23/2016	VALERIE REQUENEZ	Travel	160.00
6/23/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
6/23/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	129.87
6/23/2016	VERIZON SOUTHWEST INC	Professional services	1,100.00
6/23/2016	VERIZON SOUTHWEST INC	Professional services	1,100.00
6/23/2016	VERIZON SOUTHWEST INC	Minor tools & equip	1,479.64
6/23/2016	VERMEER EQUIP OF TX	Minor tools & equip	867.85
6/23/2016	VICTOR MORENO III	Demolition/clean-up service	55.00
6/23/2016	VICTOR MORENO III	Demolition/clean-up service	98.34
6/23/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	975.00
6/23/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	15.60
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	22.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	44.23
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	61.65
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	106.83
6/23/2016	VWR INTERNATIONAL INC	Clinical Supplies	115.30
6/23/2016	VWR INTERNATIONAL INC	Clinical Supplies	115.30
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	197.32
6/23/2016	VWR INTERNATIONAL INC	Clinical Supplies	207.30
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	290.56
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	296.40
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	296.40
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	306.88
6/23/2016	VWR INTERNATIONAL INC	Clinical Supplies	495.40
6/23/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	1,375.41
6/23/2016	W WHITE AIR CONDITIONING CO	Building maint & service	221.17
6/23/2016	W WHITE AIR CONDITIONING CO	Building maint & service	445.00
6/23/2016	W WHITE AIR CONDITIONING CO	Building maint & service	755.00
6/23/2016	WATERWAY GUIDE	Printing advertising & PR	3,138.00
6/23/2016	WELLS FARGO BANK WF8113	Rentals	92.16
6/23/2016	WELLS FARGO BANK WF8113	Professional services	400.00
6/23/2016	WELLS FARGO BANK WF8113	Professional services	2,750.00
6/23/2016	WESLEY THOMAS	Professional services	288.00
6/23/2016	WEST MARINE PRODUCTS INC	Fleet parts	31.98
6/23/2016	WEST MARINE PRODUCTS INC	Fleet parts	38.98
6/23/2016	WEST MARINE PRODUCTS INC	Fleet parts	183.82
6/23/2016	WEST OSO IND SCHOOL DISTRICT	A/R overpayments-suspense	9.42
6/23/2016	WESTAMERICA COMMUNICATIONS INC	Printing advertising & PR	9,551.72
6/23/2016	WILLIAM T BREEDLOVE	Travel	64.00
6/23/2016	WILLIAM T BREEDLOVE	Travel	99.60
6/23/2016	WILSON PLAZA ASSOCIATES	Rentals	4,988.49
6/23/2016	WILSON PLAZA ASSOCIATES	Rentals	4,988.49
6/23/2016	WILSON PLAZA ASSOCIATES	Rentals	4,988.49
6/23/2016	WILSON PLAZA ASSOCIATES	Rentals	4,988.49
6/23/2016	WILSON PLAZA ASSOCIATES	Rentals	4,988.49
6/23/2016	WTG FUELS INC	Fuel & lubricants	74.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/23/2016	WW GRAINGER INC	Maint & repairs	15.78
6/23/2016	WW GRAINGER INC	Maint & repairs	51.90
6/23/2016	WW GRAINGER INC	Maint & repairs	77.76
6/23/2016	WW GRAINGER INC	Equipment maintenance	141.17
6/23/2016	WW GRAINGER INC	Maint & repairs	205.92
6/23/2016	WW GRAINGER INC	Maint & repairs	218.00
6/23/2016	WW GRAINGER INC	Maint & repairs	242.50
6/23/2016	WW GRAINGER INC	Minor tools & equip	291.56
6/23/2016	WW GRAINGER INC	Maint & repairs	297.40
6/23/2016	WW GRAINGER INC	Pipe, fittings, drng	584.40
6/23/2016	WW GRAINGER INC	Minor tools & equip	624.06
6/23/2016	WW GRAINGER INC	Equipment maintenance	794.16
6/23/2016	WW GRAINGER INC	Maint & repairs	1,459.86
6/23/2016	WW GRAINGER INC	Clinical Supplies	2,271.21
6/23/2016	WW GRAINGER INC	Minor tools & equip	2,386.28
6/23/2016	WW GRAINGER INC	Minor tools & equip	2,654.88
6/23/2016	WW GRAINGER INC	Minor tools & equip	9,967.72
6/23/2016	XAVIER RODRIGUEZ	Municipal Court Refunds	5.00
6/23/2016	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	28,628.62
6/23/2016	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	431.48
6/23/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	18,314.00
6/23/2016	YOLANDA PEREZ	Recreational supplies/eqp	225.00
6/23/2016	YOLANDA PEREZ	Recreational supplies/eqp	315.00
6/24/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	128.00
6/24/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
6/24/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
6/24/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
6/24/2016	AG CM INC	Professional services	900.00
6/24/2016	AG CM INC	Mileage reimbursement	5,249.48
6/24/2016	AG CM INC	Outside consultants	10,640.00
6/24/2016	AG CM INC	Construction contract	10,660.00
6/24/2016	AG CM INC	Outside consultants	12,000.00
6/24/2016	AG CM INC	Professional services	12,800.00
6/24/2016	AG CM INC	Professional services	13,880.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/24/2016	AG CM INC	Outside consultants	21,285.00
6/24/2016	AIR SPECIALTY & EQUIP COMPANY	Maint & repairs-contracted	1,959.23
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	76.50
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	81.50
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	90.47
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	91.42
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	92.50
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	93.13
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	94.00
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	94.21
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	94.25
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	95.68
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.36
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.36
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.50
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	98.16
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	98.34
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	104.23
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	113.27
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	128.45
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	129.02
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	144.58
6/24/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	178.08
6/24/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
6/24/2016	ANALYSYS INC	Professional services	100.00
6/24/2016	APOLLO TOWING	Vehicle repairs	55.00
6/24/2016	APOLLO TOWING	Demolition/clean-up service	275.00
6/24/2016	ARMSTRONG LUMBER CO	Fleet parts	8.04
6/24/2016	ARNOLD OIL COMPANY	Gas & oil	935.08
6/24/2016	ARNOLDO MENDOZA	Demolition/clean-up service	1,540.00

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6/24/2016	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
6/24/2016	AUTO ZONE	Fleet parts	91.00
6/24/2016	AUTONATION	Fleet parts	42.85
6/24/2016	AUTONATION	Fleet parts	45.69
6/24/2016	AUTONATION	Fleet parts	74.40
6/24/2016	AUTONATION	Fleet parts	123.40
6/24/2016	AUTONATION	Fleet parts	300.28
6/24/2016	AUTONATION	Fleet parts	673.50
6/24/2016	AUTONATION	Fleet parts	673.50
6/24/2016	AUTONATION	Fleet parts	673.50
6/24/2016	BLASTCO TEXAS INC	Construction contract	66,025.00
6/24/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	137.50
6/24/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	1,718.50
6/24/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	Fleet parts	199.23
6/24/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	Fleet parts	413.28
6/24/2016	CAR CRAZY AMIGOS	Vehicle repairs	2,950.30
6/24/2016	CHIANG PATEL & YERBY INC	Outside consultants	1,000.00
6/24/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	2,880.00
6/24/2016	COASTAL MAINT CONCEPTS LLC	Professional services	13,025.50
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
6/24/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	486.27
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	86.00
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.15

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6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.77
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.40
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.41
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	102.05
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	114.65
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	127.58
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	150.00
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	154.38
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	188.18
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	195.00
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	1,785.00
6/24/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	1,800.00
6/24/2016	CWJ INTERNATIONAL ELECTRONICS INC	Minor tools & equip	27.69
6/24/2016	CWJ INTERNATIONAL ELECTRONICS INC	Maint & repairs	462.08
6/24/2016	CYCLONE TIRE SRVC	Vehicle repairs	300.00
6/24/2016	DAHILL INDUSTRIES	Rentals	102.80
6/24/2016	DAHILL INDUSTRIES	Rentals	102.80
6/24/2016	DAHILL INDUSTRIES	Rentals	116.00
6/24/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	185.11
6/24/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	230.00
6/24/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	741.85
6/24/2016	DAHILL INDUSTRIES	Rentals	1,884.05
6/24/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	60.00
6/24/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	175.00
6/24/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
6/24/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	914.40
6/24/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,058.68
6/24/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
6/24/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
6/24/2016	ED HICKS IMPORTS	Vehicle repairs	2,026.38
6/24/2016	EDDIES GULF RADIATOR LLC	Fleet parts	179.00
6/24/2016	EQUIPMENT DEPOT	Fleet parts	42.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/24/2016	EVEREST WATER & COFFEE	Food and food supplies	10.00
6/24/2016	EVEREST WATER & COFFEE	Food and food supplies	85.80
6/24/2016	FALCRON SOLUTIONS INC	Professional services	10,000.00
6/24/2016	FASTENAL CO	Fleet parts	7.25
6/24/2016	FASTSERV SUPPLY INC	Fleet parts	18.18
6/24/2016	FASTSERV SUPPLY INC	Fleet parts	94.12
6/24/2016	FERGUSON ENTERPRISES INC	Building maint & service	470.89
6/24/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	1,965.43
6/24/2016	FLEETPRIDE INC	Fleet parts	35.00
6/24/2016	FLEETPRIDE INC	Fleet parts	36.86
6/24/2016	FLEETPRIDE INC	Fleet parts	92.40
6/24/2016	FLEETPRIDE INC	Fleet parts	504.37
6/24/2016	FREESE & NICHOLS INC	Outside consultants	1,444.00
6/24/2016	FREESE & NICHOLS INC	Outside consultants	1,860.00
6/24/2016	FREESE & NICHOLS INC	Outside consultants	3,884.00
6/24/2016	FREESE & NICHOLS INC	Outside consultants	5,868.00
6/24/2016	FREESE & NICHOLS INC	Outside consultants	6,569.00
6/24/2016	FREESE & NICHOLS INC	Outside consultants	10,192.00
6/24/2016	FREESE & NICHOLS INC	Outside consultants	14,368.00
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1.15
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.06
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7.97
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.19
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.00
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.23
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Incentive Awards	18.92
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	27.08
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	28.80
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.39
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	32.40
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	33.90
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.75
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	39.98
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	65.92

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6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	67.56
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	93.00
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	106.37
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	110.60
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	113.58
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	122.03
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	128.79
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	137.47
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	147.35
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	149.13
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	149.79
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	150.10
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	156.42
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	174.98
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	184.44
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	197.74
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	209.86
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	228.30
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	263.31
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	274.71
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	287.07
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	303.00
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	306.98
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	314.04
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	328.30
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	418.32
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	432.49
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	434.76
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	522.00
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	578.49
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	581.44
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	630.98
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	675.28

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6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	709.44
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	736.94
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	775.26
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	801.02
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	913.16
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,240.00
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,379.80
6/24/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4,669.05
6/24/2016	GENERAL PARTS INC	Fleet parts	255.66
6/24/2016	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
6/24/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.54
6/24/2016	GULF COAST NUT & BOLT LLC	Fleet parts	20.95
6/24/2016	GULF COAST NUT & BOLT LLC	Fleet parts	75.72
6/24/2016	GULF COAST NUT & BOLT LLC	Fleet parts	113.90
6/24/2016	GULLEY HURST LANDFILL	Professional services	11,657.88
6/24/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	1,160.07
6/24/2016	HACH CO	Chem/hsld supplies	3,403.14
6/24/2016	HACH CO	Inventory Invoice Tolerance	10,373.24
6/24/2016	HDR INC	Outside consultants	2,590.00
6/24/2016	HDR INC	Professional services	6,952.05
6/24/2016	HOLT CAT	Fleet parts	58.38
6/24/2016	HOLT CAT	Fleet parts	3,412.19
6/24/2016	HOUSTON FREIGHTLINER	Fleet parts	27.09
6/24/2016	HOUSTON FREIGHTLINER	Fleet parts	88.43
6/24/2016	HOUSTON FREIGHTLINER	Fleet parts	129.81
6/24/2016	HOUSTON FREIGHTLINER	Fleet parts	145.94
6/24/2016	HOUSTON FREIGHTLINER	Fleet parts	149.83
6/24/2016	HOUSTON FREIGHTLINER	Fleet parts	150.43
6/24/2016	HOUSTON FREIGHTLINER	Fleet parts	441.12
6/24/2016	HUFCO	Fleet parts	29.03
6/24/2016	HUFCO	Fleet parts	84.13
6/24/2016	HUSKY TRAILER & PARTS INC	Fleet parts	76.48
6/24/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
6/24/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00

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6/24/2016	NUECES COUNTY	Vehicle repairs	16.75
6/24/2016	NUECES COUNTY	Vehicle repairs	16.75
6/24/2016	NUECES FARM CENTER INC	Fleet parts	239.29
6/24/2016	ODESSA PUMPS & EQUIP	Other Equipment	18,066.50
6/24/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	2,081.70
6/24/2016	OSCAR RENDA CONTRACTING	Construction contract	113,744.84
6/24/2016	PEST CONTROL SERVICE INC	Building maint & service	55.00
6/24/2016	PEST CONTROL SERVICE INC	Building maint & service	125.00
6/24/2016	PEST CONTROL SERVICE INC	Building maint & service	125.00
6/24/2016	PEST CONTROL SERVICE INC	Building maint & service	125.00
6/24/2016	PEST CONTROL SERVICE INC	Building maint & service	220.00
6/24/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	45,089.95
6/24/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	62.50
6/24/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	70.22
6/24/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	85.76
6/24/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	104.44
6/24/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	135.82
6/24/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	146.94
6/24/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	172.19
6/24/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	193.85
6/24/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	206.34
6/24/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	314.91
6/24/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,204.22
6/24/2016	ROCK ENGINEERING & TESTING LAB	Testing	177.00
6/24/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,630.00
6/24/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,895.00
6/24/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,326.00
6/24/2016	RUSSELL CANALES	Maint & repairs	280.50
6/24/2016	RUSSELL CANALES	Maint & repairs	331.97
6/24/2016	RUSSELL CANALES	Maint & repairs	350.00
6/24/2016	RUSSELL CANALES	Maint & repairs	459.39
6/24/2016	RUSSELL CANALES	Building maint & service	611.61
6/24/2016	SAFENET SERVICES LLC	Buildings	123,046.51
6/24/2016	SAMES CROW FORD	Fleet parts	8.53

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6/24/2016	SAMES CROW FORD	Fleet parts	12.80
6/24/2016	SAMES CROW FORD	Fleet parts	19.50
6/24/2016	SAMES CROW FORD	Fleet parts	22.24
6/24/2016	SAMES CROW FORD	Fleet parts	28.05
6/24/2016	SAMES CROW FORD	Fleet parts	45.29
6/24/2016	SAMES CROW FORD	Fleet parts	55.50
6/24/2016	SAMES CROW FORD	Fleet parts	155.63
6/24/2016	SAMES CROW FORD	Fleet parts	197.86
6/24/2016	SAMES CROW FORD	Vehicle repairs	239.95
6/24/2016	SAMES CROW FORD	Fleet parts	254.68
6/24/2016	SAMES CROW FORD	Fleet parts	309.00
6/24/2016	SAMES CROW FORD	Vehicle repairs	350.89
6/24/2016	SAMES CROW FORD	Fleet parts	375.00
6/24/2016	SAMES CROW FORD	Fleet parts	523.94
6/24/2016	SAMES CROW FORD	Fleet parts	756.30
6/24/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	143.80
6/24/2016	SHARON L ROGERS PHD	Professional services	250.00
6/24/2016	SHARON L ROGERS PHD	Professional services	250.00
6/24/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	10,000.00
6/24/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
6/24/2016	SMITH PUMP CO	Maint & repairs	21,597.87
6/24/2016	SMITH PUMP CO	Equipment maintenance	108,031.00
6/24/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
6/24/2016	SOUTHERN TIRE MART	Fleet parts	821.52
6/24/2016	SOUTHERN TIRE MART	Fleet parts	938.88
6/24/2016	SOUTHERN TIRE MART	Fleet parts	1,880.00
6/24/2016	SOUTHERN TIRE MART	Fleet parts	8,452.50
6/24/2016	SOUTHWEST COMPANIES LTD	Fleet parts	907.20
6/24/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
6/24/2016	TCI TIRE CNTRS INC	Fleet parts	3,030.00
6/24/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	87.97
6/24/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	94.54
6/24/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	363.50
6/24/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,181.25

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/24/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
6/24/2016	THE LIBRARY STORE INC	Office Supplies	1,944.64
6/24/2016	TRUCKERS EQUIP INC	Fleet parts	65.54
6/24/2016	TRUCKERS EQUIP INC	Fleet parts	98.31
6/24/2016	TURNSTONE EH&S INC	Memberships, licenses & dues	200.00
6/24/2016	USA BLUE BOOK	Minor tools & equip	1,798.84
6/24/2016	WEST MARINE PRODUCTS INC	Fleet parts	249.98
6/24/2016	WORK BOOT	Clothing	97.37
6/24/2016	WORK BOOT	Clothing	126.61
6/24/2016	WORK BOOT	Clothing	126.61
6/24/2016	WORK BOOT	Due from empl-boots/uniforms	126.61
6/24/2016	WORK BOOT	Due from empl-boots/uniforms	136.35
6/24/2016	WORK BOOT	Clothing	136.35
6/24/2016	WORK BOOT	Clothing	165.58
6/24/2016	WORK BOOT	Clothing	185.06
6/24/2016	WORK BOOT	Clothing	194.81
6/24/2016	XTREME CANVAS CO	Fleet parts	295.00
6/24/2016	XTREME CANVAS CO	Fleet parts	295.00
6/27/2016	A 10 SAFES & LOCKS	Vehicle repairs	160.00
6/27/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	3,060.19
6/27/2016	APOLLO TOWING	Vehicle repairs	65.00
6/27/2016	APOLLO TOWING	Vehicle repairs	65.00
6/27/2016	APOLLO TOWING	Vehicle repairs	125.00
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	4.45
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	14.05
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	31.38
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	38.61
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	119.71
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	175.59
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	194.67
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	236.18
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	261.68
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	265.44
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	265.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/27/2016	ARNOLD OIL COMPANY	Fleet parts	474.27
6/27/2016	ARNOLD OIL COMPANY	Gas & oil	577.20
6/27/2016	BUSH HYDRAULICS INC	Fleet parts	9.60
6/27/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	52.36
6/27/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	225.00
6/27/2016	EWALD KUBOTA INC	Fleet parts	106.60
6/27/2016	FIRST AMERICAN TITLE	CHDO Related Expenses	4,366.95
6/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	17.15
6/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	24.65
6/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	25.62
6/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	26.64
6/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	57.53
6/27/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	1,000.35
6/27/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,742.47
6/27/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,018.51
6/27/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,433.29
6/27/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,799.33
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.99
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.99
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.99
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.98
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.08
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.47
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.15
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.76
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.98
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.20
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.99
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.30
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.33
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.52
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	41.04
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.54
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.88
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.99
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.55
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	112.40
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	124.40
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	131.99
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	136.86
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	174.86
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	210.78
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	233.89
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	258.21
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	302.85
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	311.44
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	372.31
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	577.94
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	620.74
6/27/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	932.48
6/27/2016	RAYMOND DELGADO REYES	Credit union deduction	30.00
6/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	35.36
6/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	96.46
6/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	315.06
6/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	450.85
6/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	489.95
6/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	559.22
6/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	940.79
6/27/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,196.31
6/29/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	393.54
6/29/2016	ALLSTATE INSURANCE	Escrow deposits	727.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/29/2016	CC COMMUNITY IMPRV CORP	Excess Funds To Mortgage Svc	721.46
6/29/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	344.00
6/29/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	327.00
6/29/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	382.00
6/29/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	392.00
6/29/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	593.00
6/29/2016	O H CONSTRUCTION OC	Loans in Process	7,956.00
6/29/2016	SALINAS CATERING INC	Vend mach deposits-Animal Cont	1,075.00
6/29/2016	STANDARD INSURANCE CO	Life Premiums	49,353.93
6/29/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,469.00
6/29/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,623.00
6/29/2016	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,057.95
6/29/2016	TWIA	Escrow deposits	585.00
6/29/2016	TWIA	Escrow deposits	610.00
6/29/2016	TWIA	Escrow deposits	632.00
6/29/2016	TWIA	Escrow deposits	636.00
6/29/2016	TWIA	Escrow deposits	693.00
6/29/2016	TWIA	Escrow deposits	755.00
6/29/2016	TWIA	Escrow deposits	818.00
6/29/2016	TWIA	Escrow deposits	1,011.00
6/29/2016	TWIA	Escrow deposits	1,994.00
6/29/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	110,300.12
6/29/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	606,630.70
6/29/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	449.00
6/30/2016	24 HR SAFETY LLC	Professional services	146.75
6/30/2016	24 HR SAFETY LLC	Professional services	152.25
6/30/2016	24 HR SAFETY LLC	Professional services	437.98
6/30/2016	A & J PLUMBING A&J	Maint & repairs-contracted	482.50
6/30/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
6/30/2016	ACE HARDWARE/WESTERN AUTO	Equipment maintenance	61.95
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	217.47
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	331.25
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	418.93
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	432.36
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	503.36
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	528.05
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	532.27
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	549.97
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	553.38
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	637.83
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	771.35
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	955.56
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	1,040.28
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	1,068.00
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	1,105.50
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	1,158.28
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	1,320.00
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	1,457.93
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	1,518.96
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	1,683.43
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	1,884.51
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	2,626.84
6/30/2016	ADVANCED TEMPORARIES INC	Temporary services	16,397.84
6/30/2016	AIRGAS INC	Maint & repairs	151.79
6/30/2016	AIRGAS INC	Rentals	240.49
6/30/2016	ALEX PEREZ	Professional services	30.00
6/30/2016	ALEXANDRA ADDKISON	Professional services	60.00
6/30/2016	ALFREDO SEGURA	Travel	4.86
6/30/2016	ALMA SOLIS	Travel	20.52
6/30/2016	ALYSSA RAMOS	Professional services	70.00
6/30/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	8,822.84
6/30/2016	ANDREW LONGORIA	Professional services	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	ANNA CALDERON	Latchkey	79.00
6/30/2016	ANTHONY GUITRON	Other Pay	61.00
6/30/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
6/30/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
6/30/2016	ASHLEY VIERA	Professional services	150.00
6/30/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
6/30/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	6,399.20
6/30/2016	ASSOCIATED BUILDERS & CONTRACTORS MERIT SHOP TRAINING PROGRAM INC	Training-General	1,000.00
6/30/2016	AT&T	Telephone/telegraph service	2,873.43
6/30/2016	AUTO EQUIPMENT SERVICE LLC	Professional services	262.95
6/30/2016	AUTONATION	Fleet parts	2,129.71
6/30/2016	B&T RENTS	Big Bang Celebration	942.50
6/30/2016	BAKER & TAYLOR	Books and Periodicals	7.08
6/30/2016	BAKER & TAYLOR	Books and Periodicals	7.69
6/30/2016	BAKER & TAYLOR	Books and Periodicals	8.22
6/30/2016	BAKER & TAYLOR	Books and Periodicals	9.30
6/30/2016	BAKER & TAYLOR	Books and Periodicals	11.74
6/30/2016	BAKER & TAYLOR	Books and Periodicals	13.31
6/30/2016	BAKER & TAYLOR	Books and Periodicals	13.31
6/30/2016	BAKER & TAYLOR	Books and Periodicals	14.27
6/30/2016	BAKER & TAYLOR	Books and Periodicals	16.14
6/30/2016	BAKER & TAYLOR	Books and Periodicals	16.26
6/30/2016	BAKER & TAYLOR	Books and Periodicals	16.67
6/30/2016	BAKER & TAYLOR	Books and Periodicals	16.82
6/30/2016	BAKER & TAYLOR	Books and Periodicals	18.16
6/30/2016	BAKER & TAYLOR	Books and Periodicals	19.32
6/30/2016	BAKER & TAYLOR	Books and Periodicals	19.83
6/30/2016	BAKER & TAYLOR	Books and Periodicals	19.90
6/30/2016	BAKER & TAYLOR	Books and Periodicals	21.76
6/30/2016	BAKER & TAYLOR	Books and Periodicals	21.92
6/30/2016	BAKER & TAYLOR	Books and Periodicals	24.11
6/30/2016	BAKER & TAYLOR	Books and Periodicals	24.11
6/30/2016	BAKER & TAYLOR	Books and Periodicals	25.38
6/30/2016	BAKER & TAYLOR	Books and Periodicals	26.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	BAKER & TAYLOR	Books and Periodicals	27.71
6/30/2016	BAKER & TAYLOR	Books and Periodicals	28.62
6/30/2016	BAKER & TAYLOR	Books and Periodicals	29.72
6/30/2016	BAKER & TAYLOR	Books and Periodicals	31.24
6/30/2016	BAKER & TAYLOR	Books and Periodicals	31.31
6/30/2016	BAKER & TAYLOR	Books and Periodicals	31.31
6/30/2016	BAKER & TAYLOR	Books and Periodicals	31.31
6/30/2016	BAKER & TAYLOR	Books and Periodicals	32.28
6/30/2016	BAKER & TAYLOR	Books and Periodicals	32.64
6/30/2016	BAKER & TAYLOR	Books and Periodicals	35.50
6/30/2016	BAKER & TAYLOR	Books and Periodicals	35.50
6/30/2016	BAKER & TAYLOR	Books and Periodicals	37.26
6/30/2016	BAKER & TAYLOR	Books and Periodicals	37.48
6/30/2016	BAKER & TAYLOR	Books and Periodicals	37.95
6/30/2016	BAKER & TAYLOR	Books and Periodicals	38.50
6/30/2016	BAKER & TAYLOR	Books and Periodicals	39.19
6/30/2016	BAKER & TAYLOR	Books and Periodicals	44.59
6/30/2016	BAKER & TAYLOR	Books and Periodicals	49.02
6/30/2016	BAKER & TAYLOR	Books and Periodicals	53.51
6/30/2016	BAKER & TAYLOR	Books and Periodicals	53.76
6/30/2016	BAKER & TAYLOR	Books and Periodicals	54.38
6/30/2016	BAKER & TAYLOR	Books and Periodicals	55.03
6/30/2016	BAKER & TAYLOR	Books and Periodicals	61.32
6/30/2016	BAKER & TAYLOR	Books and Periodicals	64.89
6/30/2016	BAKER & TAYLOR	Books and Periodicals	66.28
6/30/2016	BAKER & TAYLOR	Books and Periodicals	71.68
6/30/2016	BAKER & TAYLOR	Books and Periodicals	73.42
6/30/2016	BAKER & TAYLOR	Books and Periodicals	74.80
6/30/2016	BAKER & TAYLOR	Books and Periodicals	78.65
6/30/2016	BAKER & TAYLOR	Books and Periodicals	87.97
6/30/2016	BAKER & TAYLOR	Books and Periodicals	93.26
6/30/2016	BAKER & TAYLOR	Books and Periodicals	95.82
6/30/2016	BAKER & TAYLOR	Books and Periodicals	99.10
6/30/2016	BAKER & TAYLOR	Books and Periodicals	108.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	BAKER & TAYLOR	Books and Periodicals	111.67
6/30/2016	BAKER & TAYLOR	Books and Periodicals	121.15
6/30/2016	BAKER & TAYLOR	Books and Periodicals	126.54
6/30/2016	BAKER & TAYLOR	Books and Periodicals	127.95
6/30/2016	BAKER & TAYLOR	Books and Periodicals	130.63
6/30/2016	BAKER & TAYLOR	Books and Periodicals	130.78
6/30/2016	BAKER & TAYLOR	Books and Periodicals	133.10
6/30/2016	BAKER & TAYLOR	Books and Periodicals	140.54
6/30/2016	BAKER & TAYLOR	Books and Periodicals	140.95
6/30/2016	BAKER & TAYLOR	Books and Periodicals	142.27
6/30/2016	BAKER & TAYLOR	Books and Periodicals	153.59
6/30/2016	BAKER & TAYLOR	Books and Periodicals	157.34
6/30/2016	BAKER & TAYLOR	Books and Periodicals	177.03
6/30/2016	BAKER & TAYLOR	Books and Periodicals	187.22
6/30/2016	BAKER & TAYLOR	Books and Periodicals	190.09
6/30/2016	BAKER & TAYLOR	Books and Periodicals	194.37
6/30/2016	BAKER & TAYLOR	Books and Periodicals	223.00
6/30/2016	BAKER & TAYLOR	Books and Periodicals	241.16
6/30/2016	BAKER & TAYLOR	Books and Periodicals	272.05
6/30/2016	BAKER & TAYLOR	Books and Periodicals	279.27
6/30/2016	BAKER & TAYLOR	Books and Periodicals	284.10
6/30/2016	BAKER & TAYLOR	Books and Periodicals	285.43
6/30/2016	BAKER & TAYLOR	Books and Periodicals	311.07
6/30/2016	BAKER & TAYLOR	Books and Periodicals	318.89
6/30/2016	BAKER & TAYLOR	Books and Periodicals	325.43
6/30/2016	BAKER & TAYLOR	Books and Periodicals	350.05
6/30/2016	BAKER & TAYLOR	Books and Periodicals	366.54
6/30/2016	BAKER & TAYLOR	Books and Periodicals	401.52
6/30/2016	BAKER & TAYLOR	Books and Periodicals	459.22
6/30/2016	BAKER & TAYLOR	Books and Periodicals	526.29
6/30/2016	BAKER & TAYLOR	Books and Periodicals	588.56
6/30/2016	BAKER & TAYLOR	Books and Periodicals	607.89
6/30/2016	BAKER & TAYLOR	Books and Periodicals	659.51
6/30/2016	BAKER & TAYLOR	Books and Periodicals	676.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	BAKER & TAYLOR	Books and Periodicals	842.35
6/30/2016	BAKER & TAYLOR	Books and Periodicals	941.87
6/30/2016	BAKER & TAYLOR	Books and Periodicals	942.15
6/30/2016	BAKER & TAYLOR	Books and Periodicals	1,088.04
6/30/2016	BAKER & TAYLOR	Books and Periodicals	1,141.12
6/30/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	43,794.27
6/30/2016	BARBIE PEREZ	Professional services	200.00
6/30/2016	BASC GROUP INC	Minor tools & equip	2,025.50
6/30/2016	BASS COMPUTERS INC	Minor tools & equip	1,515.75
6/30/2016	BASS COMPUTERS INC	Maint & repairs	1,992.00
6/30/2016	BAYFRONT SUPPLY	Professional services	1,246.69
6/30/2016	BENCHMARK LANDSCAPES LLC	Maint & repairs	9,740.00
6/30/2016	BERARDO CANTU	Tuition reimbursement	350.00
6/30/2016	BIANCA FLORES	Professional services	170.00
6/30/2016	BRASELTON HOMES INC	Professional services	1,000.00
6/30/2016	BRASELTON HOMES INC	Professional services	1,000.00
6/30/2016	BRASELTON HOMES INC	Professional services	1,000.00
6/30/2016	BRASELTON HOMES INC	Professional services	1,000.00
6/30/2016	BRASELTON HOMES INC	Professional services	1,000.00
6/30/2016	BRASELTON HOMES INC	Professional services	1,000.00
6/30/2016	BRENNTAG SW INC	Purification chemicals	1,797.43
6/30/2016	BRENNTAG SW INC	Purification chemicals	1,797.43
6/30/2016	BRENNTAG SW INC	Purification chemicals	1,797.43
6/30/2016	BRENNTAG SW INC	Purification chemicals	1,797.43
6/30/2016	BRENNTAG SW INC	Purification chemicals	1,797.43
6/30/2016	BRENNTAG SW INC	Purification chemicals	1,836.39
6/30/2016	BRENNTAG SW INC	Purification chemicals	2,757.80
6/30/2016	BRENNTAG SW INC	Professional services	2,854.92
6/30/2016	BRENNTAG SW INC	Professional services	2,878.06
6/30/2016	BRENNTAG SW INC	Professional services	2,900.93
6/30/2016	BRENNTAG SW INC	Purification chemicals	2,902.96
6/30/2016	BRENNTAG SW INC	Professional services	2,912.43
6/30/2016	BRENNTAG SW INC	Purification chemicals	3,052.37
6/30/2016	BRENNTAG SW INC	Professional services	3,056.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	BRENNTAG SW INC	Professional services	3,067.06
6/30/2016	BRENNTAG SW INC	Professional services	3,077.29
6/30/2016	BRENNTAG SW INC	Professional services	3,086.19
6/30/2016	BRENNTAG SW INC	Professional services	3,087.51
6/30/2016	BRENNTAG SW INC	Professional services	3,099.01
6/30/2016	BRENNTAG SW INC	Professional services	3,113.07
6/30/2016	BRENNTAG SW INC	Professional services	3,120.74
6/30/2016	BRENNTAG SW INC	Professional services	3,187.19
6/30/2016	BRENNTAG SW INC	Purification chemicals	3,191.02
6/30/2016	BRENNTAG SW INC	Purification chemicals	3,206.36
6/30/2016	BRENNTAG SW INC	Professional services	3,220.27
6/30/2016	BRENNTAG SW INC	Purification chemicals	3,360.00
6/30/2016	BRODART	Office Supplies	470.40
6/30/2016	BUILDING SPECIALTIES	PO Receipt Accrual	1,766.40
6/30/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
6/30/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
6/30/2016	CALABRIAN CORP	Professional services	5,586.36
6/30/2016	CALABRIAN CORP	Purification chemicals	5,621.77
6/30/2016	CALABRIAN CORP	Purification chemicals	5,643.84
6/30/2016	CALABRIAN CORP	Purification chemicals	5,655.22
6/30/2016	CALABRIAN CORP	Purification chemicals	5,818.28
6/30/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,785.00
6/30/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,785.00
6/30/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,785.00
6/30/2016	CAPSTAR OPERATING COMPANY	Printing advertising & PR	2,500.00
6/30/2016	CARL A GROSS	Tuition reimbursement	500.00
6/30/2016	CARL A GROSS	Tuition reimbursement	500.00
6/30/2016	CARLA HERNANDEZ	Professional services	90.00
6/30/2016	CARLA HERNANDEZ	Professional services	200.00
6/30/2016	CATHY RODRIGUEZ	Travel	41.04
6/30/2016	CAVENDERS BOOT CITY	Clothing	100.00
6/30/2016	CAVENDERS BOOT CITY	Clothing	100.00
6/30/2016	CAVENDERS BOOT CITY	Clothing	139.99
6/30/2016	CAVENDERS BOOT CITY	Clothing	144.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	144.99
6/30/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	154.99
6/30/2016	CAVENDERS BOOT CITY	Clothing	389.98
6/30/2016	CC GASKET & FASTENER	Fleet parts	40.00
6/30/2016	CH2M HILL INC	Outside consultants	887.28
6/30/2016	CH2M HILL INC	Outside consultants	17,475.00
6/30/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	960.00
6/30/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	1,055.52
6/30/2016	CHARLES MILES	Professional services	105.00
6/30/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	147.05
6/30/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
6/30/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,516.14
6/30/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,545.84
6/30/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42
6/30/2016	CHEVRON PHILLIPS CHEMICAL CO	Chem/hsld supplies	2,560.00
6/30/2016	CHRISTOPHER J CORTEZ	Minor tools & equip	923.00
6/30/2016	CI ACTUATION	Maint & repairs	417.00
6/30/2016	CINDY MENDOZA	Professional services	100.00
6/30/2016	CINTAS CORP	Rentals	40.04
6/30/2016	CINTAS CORP	Chem/hsld supplies	40.37
6/30/2016	CINTAS CORP	Rentals	167.92
6/30/2016	CINTAS CORP	Uniform rentals	192.34
6/30/2016	CINTAS CORP	Uniform rentals	199.74
6/30/2016	CINTAS CORP	Building maint & service	270.37
6/30/2016	CINTAS CORP	Building maint & service	293.29
6/30/2016	CINTAS CORP	Uniform rentals	674.34
6/30/2016	CINTAS CORP	Clothing	2,401.77
6/30/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	168.30
6/30/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	188.00
6/30/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	217.00
6/30/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	261.20
6/30/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
6/30/2016	COMMERCIAL KITCHEN REPAIR CO	Equipment maintenance	213.00
6/30/2016	COMPUTER SOLUTIONS	Chem/hsld supplies	6,943.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	CONCEPCION L RESCHMAN	Travel	88.02
6/30/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	378.00
6/30/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
6/30/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	128.00
6/30/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	1,009.27
6/30/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	7,247.08
6/30/2016	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	148.00
6/30/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	206,870.23
6/30/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	150.00
6/30/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	510.00
6/30/2016	CORPUS CHRISTI GOLF CARS	Vehicle repairs	131.87
6/30/2016	CRAWFORD ELECTRIC SUPPLY CO	PO Receipt Accrual	850.00
6/30/2016	CSI LEASING INC	Non-Capital Lease Payments	509.40
6/30/2016	CSI LEASING INC	Non-Capital Lease Payments	509.40
6/30/2016	CSI LEASING INC	Non-Capital Lease Payments	509.40
6/30/2016	CYDIA SOSA	Professional services	20.00
6/30/2016	CZECH MEX BAKERY & CAFE	Food and food supplies	104.28
6/30/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	687.25
6/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	2,221.73
6/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	3,016.44
6/30/2016	DANIEL SCHWARTZ	Travel	18.00
6/30/2016	DANNY GONZALES	Professional services	240.00
6/30/2016	DANNY KOLLAJA	Big Bang Celebration	500.00
6/30/2016	DARIAS WITTINGTON	Professional services	80.00
6/30/2016	DATA PROJECTIONS INC	Computer equip & software non-	4,992.09
6/30/2016	DAWSON RECYCLING INC	Rentals	672.83
6/30/2016	DAWSON RECYCLING INC	Rentals	744.55
6/30/2016	DEBORAH HENRY	Travel	223.02
6/30/2016	DELL MARKETING LP	Computer equip & software non-	56.98
6/30/2016	DELL MARKETING LP	Office Supplies	85.49
6/30/2016	DELL MARKETING LP	Office Supplies	1,195.96
6/30/2016	DENA ATZENHOFFER	Travel	255.96
6/30/2016	DENLINE UNIFORMS INC	Clinical Supplies	947.00
6/30/2016	DENNIS MILLER	Marina deposits	272.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	DENNIS MILLS	Professional services	90.00
6/30/2016	DENT WIZARD	A/R overpayments-suspense	58.35
6/30/2016	DIAMEDICAL USA EQUIP LLC	Clinical Supplies	3,058.95
6/30/2016	DOUG MATTHIJETZ	Tuition reimbursement	250.00
6/30/2016	DOUG MATTHIJETZ	Tuition reimbursement	500.00
6/30/2016	DWIGHT WHITTINGTON	Professional services	180.00
6/30/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
6/30/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
6/30/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
6/30/2016	DYNAMARK SECURITY CENTERS	Building maint & service	239.50
6/30/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
6/30/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	784.00
6/30/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
6/30/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
6/30/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
6/30/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,589.25
6/30/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
6/30/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
6/30/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
6/30/2016	EDWARD ESCARENO	Professional services	120.00
6/30/2016	ELI MOLINA	Big Bang Celebration	800.00
6/30/2016	ENTERPRISE RENT A CAR	Travel	142.83
6/30/2016	ENTERPRISE RENT A CAR	Recovery on damage claims	676.26
6/30/2016	ENTERPRISE RENT A CAR	Recovery on damage claims	1,098.68
6/30/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,418.99
6/30/2016	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,591.71
6/30/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,788.74
6/30/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,831.89
6/30/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,908.09
6/30/2016	ERNIE S ARREDONDO	Travel	83.16
6/30/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Maint & repairs	926.47
6/30/2016	EXPERT WELDING	Minor tools & equip	800.00
6/30/2016	FAMILY DOLLAR STORES	A/R overpayments-suspense	216.00
6/30/2016	FEDERAL EXPRESS CORP	Postage & express charges	11.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	FEDERAL EXPRESS CORP	Postage & express charges	29.27
6/30/2016	FEDERAL EXPRESS CORP	Postage & express charges	35.43
6/30/2016	FELIX CORREJO	Professional services	180.00
6/30/2016	FRANCOIS FRIGON	Marina deposits	501.00
6/30/2016	FSG ELECTRIC	Building maint & service	312.68
6/30/2016	GABRIEL PEREZ	Professional services	100.00
6/30/2016	GALLS LLC	Clothing	56.24
6/30/2016	GALLS LLC	Clothing	94.48
6/30/2016	GALLS LLC	Clothing	103.48
6/30/2016	GALLS LLC	Clothing	112.48
6/30/2016	GALLS LLC	Clothing	150.72
6/30/2016	GALLS LLC	Clothing	206.96
6/30/2016	GALLS LLC	Clothing	206.96
6/30/2016	GALLS LLC	Clothing	206.96
6/30/2016	GARVER LLC	Outside consultants	33,315.00
6/30/2016	GARY UNDERBRINK	Professional services	60.00
6/30/2016	GE MOBILE WATER INC	Professional services	236.00
6/30/2016	GE MOBILE WATER INC	Professional services	533.54
6/30/2016	GE MOBILE WATER INC	Professional services	697.00
6/30/2016	GE MOBILE WATER INC	Professional services	900.00
6/30/2016	GENERAL PARTS INC	Vehicle repairs	130.59
6/30/2016	GEXA ENERGY LP	Light heat & power	21.69
6/30/2016	GEXA ENERGY LP	Light heat & power	123.13
6/30/2016	GEXA ENERGY LP	Light heat & power	127.25
6/30/2016	GEXA ENERGY LP	Light heat & power	462.85
6/30/2016	GEXA ENERGY LP	Light heat & power	822.24
6/30/2016	GEXA ENERGY LP	Light heat & power	857.02
6/30/2016	GEXA ENERGY LP	Light heat & power	1,573.09
6/30/2016	GEXA ENERGY LP	Light heat & power	1,886.85
6/30/2016	GEXA ENERGY LP	Light heat & power	2,052.80
6/30/2016	GEXA ENERGY LP	Light heat & power	2,100.81
6/30/2016	GEXA ENERGY LP	Light heat & power	2,382.88
6/30/2016	GEXA ENERGY LP	Light heat & power	3,849.42
6/30/2016	GEXA ENERGY LP	Light heat & power	4,096.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	GEXA ENERGY LP	Light heat & power	4,103.73
6/30/2016	GEXA ENERGY LP	Light heat & power	4,491.47
6/30/2016	GEXA ENERGY LP	Light heat & power	4,558.24
6/30/2016	GEXA ENERGY LP	Light heat & power	4,958.46
6/30/2016	GEXA ENERGY LP	Light heat & power	5,039.39
6/30/2016	GEXA ENERGY LP	Light heat & power	6,190.61
6/30/2016	GEXA ENERGY LP	Light heat & power	6,425.82
6/30/2016	GEXA ENERGY LP	Light heat & power	9,542.64
6/30/2016	GEXA ENERGY LP	Light heat & power	9,787.94
6/30/2016	GEXA ENERGY LP	Light heat & power	12,086.35
6/30/2016	GEXA ENERGY LP	Light heat & power	12,683.75
6/30/2016	GEXA ENERGY LP	Light heat & power	14,418.37
6/30/2016	GEXA ENERGY LP	Light heat & power	15,308.82
6/30/2016	GEXA ENERGY LP	Light heat & power	16,886.85
6/30/2016	GEXA ENERGY LP	Light heat & power	17,381.92
6/30/2016	GEXA ENERGY LP	Light heat & power	19,220.27
6/30/2016	GEXA ENERGY LP	Light heat & power	20,695.39
6/30/2016	GEXA ENERGY LP	Light heat & power	21,929.09
6/30/2016	GEXA ENERGY LP	Light heat & power	22,989.10
6/30/2016	GEXA ENERGY LP	Light heat & power	42,132.34
6/30/2016	GEXA ENERGY LP	Light heat & power	48,770.31
6/30/2016	GEXA ENERGY LP	Light heat & power	53,688.69
6/30/2016	GEXA ENERGY LP	Convention Center - TESS Syst	66,135.30
6/30/2016	GEXA ENERGY LP	Light heat & power	72,903.74
6/30/2016	GEXA ENERGY LP	Light heat & power	85,086.55
6/30/2016	GEXA ENERGY LP	Light heat & power	199,578.13
6/30/2016	GEXA ENERGY LP	Light heat & power	244,339.73
6/30/2016	GEXA ENERGY LP	Light heat & power	354,502.85
6/30/2016	GIGS	Big Bang Celebration	5,000.00
6/30/2016	GILBERT GALVAN	Professional services	60.00
6/30/2016	GOODMAN MAIN STOPPER MFG	PO Receipt Accrual	696.27
6/30/2016	GOURLEY CONTRACTING LLC	Construction contract	408.91
6/30/2016	GOURLEY CONTRACTING LLC	Construction contract	6,458.77
6/30/2016	GP TRANSPORT INC	Demolition/clean-up service	1,275.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	GRANICUS INC	Rentals	1,550.00
6/30/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	18,677.18
6/30/2016	GRID SOLUTIONS (U.S.) LLC	Computer equip & software non-	7,195.00
6/30/2016	GUADALUPE LOPEZ	Professional services	114.00
6/30/2016	GULF COAST GRAPHICS LLC	Maint & repairs	319.00
6/30/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	166.10
6/30/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	320.10
6/30/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	327.80
6/30/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
6/30/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,585.10
6/30/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	971.82
6/30/2016	H & H OIL	Professional services	45.00
6/30/2016	H & H OIL	Professional services	155.00
6/30/2016	H & H OIL	Professional services	200.00
6/30/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,798.92
6/30/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,590.55
6/30/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,415.06
6/30/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,323.18
6/30/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,747.98
6/30/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,458.74
6/30/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,829.57
6/30/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	272,812.65
6/30/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
6/30/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	864.00
6/30/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	900.00
6/30/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	908.00
6/30/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,530.00
6/30/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,617.40
6/30/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,700.00
6/30/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,792.00
6/30/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,792.00
6/30/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,947.00
6/30/2016	HERTZ GLOBAL HOLDINGS INC	Rentals	4,357.19
6/30/2016	HEWLETT-PACKARD CO	Computer equip & software non-	1,850.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	700.00
6/30/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	900.00
6/30/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	2,450.00
6/30/2016	HILL COUNTRY DAIRY	Food and food supplies	227.88
6/30/2016	HILL COUNTRY DAIRY	Food and food supplies	265.86
6/30/2016	HILL COUNTRY DAIRY	Food and food supplies	265.86
6/30/2016	HILL COUNTRY DAIRY	Food and food supplies	303.84
6/30/2016	HILL COUNTRY DAIRY	Food and food supplies	379.80
6/30/2016	HOLLY TYREE	Tuition reimbursement	350.00
6/30/2016	HOSE OF SOUTH TEXAS INC	Equipment maintenance	146.30
6/30/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	2,250.00
6/30/2016	INFOR US INC	Rentals	1,610.00
6/30/2016	INFOR US INC	Rentals	4,576.00
6/30/2016	INFOR US INC	Rentals	11,024.00
6/30/2016	INFOR US INC	Professional services	45,000.00
6/30/2016	ISRAEL GONZALES	Professional services	240.00
6/30/2016	ISRAEL SALINAS JR	Travel	316.80
6/30/2016	ISRAEL SOZA	Tuition reimbursement	350.00
6/30/2016	JACOLBY SATTERWHITE	Professional services	45.00
6/30/2016	JAMES WRIGHT	Deferred/unearned revenue	46.00
6/30/2016	JARED WILLIAMS	Professional services	150.00
6/30/2016	JASON P BRADY	Tuition reimbursement	150.00
6/30/2016	JENNIFER BLACKWELL	Travel	62.10
6/30/2016	JENNIFER RAMIREZ	Tuition reimbursement	500.00
6/30/2016	JENNIFER RAMIREZ	Tuition reimbursement	500.00
6/30/2016	JEREMY CORREJO	Professional services	180.00
6/30/2016	JESSICA HILL	Professional services	70.00
6/30/2016	JOAN HARPER	Professional services	70.00
6/30/2016	JOHN DELGADO	Travel	230.58
6/30/2016	JOHN HORNSBY	Tuition reimbursement	500.00
6/30/2016	JOHN JAY VALDEZ	Professional services	90.00
6/30/2016	JOHN PATINO	Professional services	120.00
6/30/2016	JOHNNY J MATA SR	Professional services	200.00
6/30/2016	JOHNSON ROBERTS & ASSOC	Professional services	13.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	JOSE RONJE	Tuition reimbursement	100.00
6/30/2016	JOSE RONJE	Tuition reimbursement	300.00
6/30/2016	JOSE RONJE	Tuition reimbursement	300.00
6/30/2016	JOSHUA WENTWORTH	Travel	201.42
6/30/2016	JULISSA ROKOHL	Tuition reimbursement	500.00
6/30/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
6/30/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
6/30/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
6/30/2016	KENNETH MILLIRONS	Cash shor/over	6.00
6/30/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	80.00
6/30/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	765.00
6/30/2016	KRISTIE RABAGO	Swimming Pools	450.00
6/30/2016	KUSTOM SIGNALS INC	Fleet parts	34.00
6/30/2016	KVOA COMMUNICATIONS	Rentals	3,034.50
6/30/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	57.02
6/30/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	163.10
6/30/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	209.25
6/30/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	279.66
6/30/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	342.17
6/30/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	496.32
6/30/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,450.32
6/30/2016	LANDRYS SEAFOOD AND STEAKHOUSE	Big Bang Celebration	1,200.00
6/30/2016	LARRY SANCHEZ	Professional services	40.00
6/30/2016	LARRY SANCHEZ	Professional services	45.00
6/30/2016	LATANIA WILSON	Travel	92.88
6/30/2016	LATANIA WILSON	Professional services	220.00
6/30/2016	LEAD FIRST	Rentals	50.00
6/30/2016	LETICIA CANALES	Professional services	200.00
6/30/2016	LEWIS L JOHNSON	Professional services	90.00
6/30/2016	LEWIS L JOHNSON	Professional services	120.00
6/30/2016	LIBRARY PETTY CASH FUND	Office Supplies	29.48
6/30/2016	LIBRARY PETTY CASH FUND	Chem/hslld supplies	48.85
6/30/2016	LINDA RAMIREZ	Travel	71.82
6/30/2016	LINDSAY RIOS	Instructors & officials	546.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	LNV ENGINEERING INC	Professional services	499.00
6/30/2016	LNV ENGINEERING INC	Outside consultants	829.74
6/30/2016	LNV ENGINEERING INC	Outside consultants	3,900.00
6/30/2016	LNV ENGINEERING INC	Professional services	6,315.00
6/30/2016	LNV ENGINEERING INC	Outside consultants	11,460.05
6/30/2016	LNV ENGINEERING INC	Outside consultants	14,308.00
6/30/2016	LNV ENGINEERING INC	Professional services	15,840.00
6/30/2016	LNV ENGINEERING INC	Maint & repairs	18,750.00
6/30/2016	LNV ENGINEERING INC	Outside consultants	45,000.00
6/30/2016	LNV ENGINEERING INC	Outside consultants	74,321.55
6/30/2016	LNV ENGINEERING INC	Outside consultants	219,810.84
6/30/2016	MAC GENERAL CONTRACTOR SERVICE INC	Professional services	32,200.00
6/30/2016	MADELINE BOWEN	Latchkey	80.00
6/30/2016	MADELINE THOMPSON	Professional services	80.00
6/30/2016	MAGGIE GARZA	Professional services	200.00
6/30/2016	MANUEL CANTU	Travel	124.20
6/30/2016	MARCELL BELLFIELD JR	Professional services	60.00
6/30/2016	MARCUS HERNANDEZ	Professional services	200.00
6/30/2016	MARCUS HERNANDEZ	Professional services	210.00
6/30/2016	MARCUS SEGURA	Professional services	80.00
6/30/2016	MARGARET WIMBISH	Professional services	70.00
6/30/2016	MARIE CRUZ	Tuition reimbursement	69.43
6/30/2016	MARIE CRUZ	Tuition reimbursement	165.04
6/30/2016	MARKOS HUERTA	Professional services	240.00
6/30/2016	MARLIN WORKS INC	Printing advertising & PR	999.16
6/30/2016	MATERA PAPER CO INC	PO Receipt Accrual	600.25
6/30/2016	MATERA PAPER CO INC	Chem/hsld supplies	668.57
6/30/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,033.10
6/30/2016	MAURICE BASTIAN	Professional services	220.00
6/30/2016	MELISSA DELEON	Tuition reimbursement	350.00
6/30/2016	MELISSA DELEON	Tuition reimbursement	500.00
6/30/2016	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	1,367.00
6/30/2016	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	1,973.00
6/30/2016	MICHAEL CASAREZ	Professional services	60.00

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6/30/2016	MICHAEL ISIAH SALOMON	Professional services	200.00
6/30/2016	MICHAEL J RAMOS	Tuition reimbursement	350.00
6/30/2016	MICHAEL J RAMOS	Tuition reimbursement	350.00
6/30/2016	MICHAEL J RAMOS	Tuition reimbursement	350.00
6/30/2016	MICHAEL LEAL	Professional services	160.00
6/30/2016	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	2,673.00
6/30/2016	MIGUEL PEREZ	Professional services	170.00
6/30/2016	MIRIAM DELGADO	Big Bang Celebration	250.00
6/30/2016	MOBILE MINI INC	Rentals	132.40
6/30/2016	MOON PLAZA	Rentals	1,000.00
6/30/2016	MOORE MED LLC	Clinical Supplies	695.76
6/30/2016	MOORE SUPPLY CO	PO Receipt Accrual	502.50
6/30/2016	MOORE SUPPLY CO	PO Receipt Accrual	765.30
6/30/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	15,200.38
6/30/2016	MOSTAGHASI INVESTMENT TRUST	A/R overpayments-suspense	258.29
6/30/2016	MOSTAGHASI INVESTMENT TRUST	A/R overpayments-suspense	269.14
6/30/2016	MOVE IT WEBER RD	Rentals	285.00
6/30/2016	MUNICIPAL CODE CORPORATION	Books and Periodicals	1,250.00
6/30/2016	MUNICIPAL CODE CORPORATION	Books and Periodicals	1,947.16
6/30/2016	NAISMITH ENGINEERING INC	Professional services	987.50
6/30/2016	NATHAN CROCKETT	Professional services	120.00
6/30/2016	NAVIGANT CONSULTING INC	Outside consultants	1,481.25
6/30/2016	NCH CORPORATION	Fleet parts	180.23
6/30/2016	NEPTCO INC	Maint & repairs	6,591.82
6/30/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	258.37
6/30/2016	NEVILL DOCUMENT SOLUTIONS LLC	Computer equip & software non-	640.00
6/30/2016	O H CONSTRUCTION OC	Contractor's warranty HCD	500.00
6/30/2016	OIL PRICE INFORMATION SRVC LLC	Telephone/telegraph service	1,425.00
6/30/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,460.70
6/30/2016	OSCAR GOMEZ	Professional services	120.00
6/30/2016	P C MCKENZIE CO	Maint & repairs	278.07
6/30/2016	PALMS AT LEOPARD LTD	Rentals	1,000.00
6/30/2016	PATRICK ELLEDGE	Professional services	165.00
6/30/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	266.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	PATTI THOMPSON	Big Bang Celebration	510.00
6/30/2016	PAUL FRALEY HOMES	Professional services	1,000.00
6/30/2016	PAUL PEREZ	Professional services	120.00
6/30/2016	PC SPECIALISTS INC	Telephone/telegraph service	268.54
6/30/2016	PC SPECIALISTS INC	Computer equip & software non-	1,559.85
6/30/2016	PENCCO INC	Purification chemicals	900.00
6/30/2016	PETER MUNIZ	Tuition reimbursement	500.00
6/30/2016	PMISTEEL PIPE	PO Receipt Accrual	689.50
6/30/2016	POLYDYNE INC	Purification chemicals	17,915.42
6/30/2016	PPG INDUSTRIES INC	Maint & repairs	903.75
6/30/2016	PRAXAIR DISTRIBUTION INC	Rentals	27.08
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	112.61
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	116.58
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	119.75
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	123.62
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	123.62
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	123.86
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	127.74
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	127.74
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	127.98
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	128.72
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	187.99
6/30/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	283.51
6/30/2016	PREMIER EMBLEM & INSIGNIA	Clothing	200.15
6/30/2016	PRISCILLA AREVALO	Travel	103.00
6/30/2016	PUBLICDATA.COM.AL LTD	Professional services	85.00
6/30/2016	QUALITY READY MIX LTD	Maint & repairs	824.00
6/30/2016	QUEST DIAGNOSTICS INC	Professional services	75.61
6/30/2016	QUEST DIAGNOSTICS INC	Professional services	150.94
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	45.00
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	69.37
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	86.95
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	86.95
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	86.95
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	97.50
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	163.40
6/30/2016	RAMON CASAREZ SR	Demolition/clean-up service	420.52
6/30/2016	RANDEE ROBERSON	Latchkey	139.00
6/30/2016	RANDY CURIEL	Travel	41.04
6/30/2016	RAYMOND D CHONG	Travel	44.28
6/30/2016	REDWING SHOE STORES INC	Clothing	121.49
6/30/2016	REDWING SHOE STORES INC	Clothing	152.99
6/30/2016	REDWING SHOE STORES INC	Clothing	230.98
6/30/2016	REDWING SHOE STORES INC	Clothing	239.98
6/30/2016	REDWING SHOE STORES INC	Clothing	259.73
6/30/2016	REDWING SHOE STORES INC	Clothing	269.23
6/30/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	388.47
6/30/2016	REDWING SHOE STORES INC	Clothing	465.71
6/30/2016	REMEDY STAFFING	Temporary services	408.25
6/30/2016	REMEDY STAFFING	Temporary services	412.75
6/30/2016	REMEDY STAFFING	Temporary services	416.50
6/30/2016	REMEDY STAFFING	Temporary services	432.25
6/30/2016	REMEDY STAFFING	Temporary services	465.08
6/30/2016	REMEDY STAFFING	Temporary services	490.00
6/30/2016	REMEDY STAFFING	Temporary services	491.40
6/30/2016	REMEDY STAFFING	Temporary services	508.38
6/30/2016	REMEDY STAFFING	Temporary services	516.75
6/30/2016	REMEDY STAFFING	Temporary services	520.00
6/30/2016	REMEDY STAFFING	Temporary services	520.00
6/30/2016	REMEDY STAFFING	Temporary services	568.26
6/30/2016	REMEDY STAFFING	Temporary services	649.26
6/30/2016	REMEDY STAFFING	Temporary services	663.30
6/30/2016	REMEDY STAFFING	Temporary services	687.80
6/30/2016	REMEDY STAFFING	Temporary services	704.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	REMEDY STAFFING	Temporary services	708.66
6/30/2016	REMEDY STAFFING	Temporary services	1,033.66
6/30/2016	REMEDY STAFFING	Temporary services	1,226.03
6/30/2016	REMEDY STAFFING	Temporary services	1,329.58
6/30/2016	REMEDY STAFFING	Temporary services	1,886.07
6/30/2016	REMEDY STAFFING	Temporary services	2,252.10
6/30/2016	REMEDY STAFFING	Temporary services	2,588.39
6/30/2016	REMEDY STAFFING	Temporary services	2,745.41
6/30/2016	REMEDY STAFFING	Temporary services	3,658.71
6/30/2016	REMEDY STAFFING	Temporary services	8,153.96
6/30/2016	REMEDY STAFFING	Temporary services	9,934.30
6/30/2016	REPUBLIC PARKING SYSTEM INC	Professional services	31,982.63
6/30/2016	REPUBLIC SERVICES INC	Building maint & service	261.69
6/30/2016	REPUBLIC SERVICES SAN ANTONIO LLC	Professional services	125.00
6/30/2016	REPUBLIC SERVICES SAN ANTONIO LLC	Professional services	2,875.60
6/30/2016	REXNORD INDUSTRIES LLC	Minor tools & equip	1,740.75
6/30/2016	REYNALDO RABAGOS	Memberships, licenses & dues	96.00
6/30/2016	RICHARD QUINTANILLA	Travel	26.73
6/30/2016	ROBERT CASAS	Vehicle repairs	910.00
6/30/2016	ROLLAND G HYATT JR	Professional services	500.00
6/30/2016	RONALD MENDLESKI JR	Professional services	300.00
6/30/2016	RONALD MENDLESKI JR	Instructors & officials	585.00
6/30/2016	RONNEY HESLIP	Professional services	170.00
6/30/2016	RUBEN CORTEZ	Memberships, licenses & dues	96.00
6/30/2016	RUSSELL CORROSION CONSULTANTS INC	Professional services	255.00
6/30/2016	RUSSELL CORROSION CONSULTANTS INC	Professional services	9,085.00
6/30/2016	SAFEGUARD SYSTEMS INC	Professional services	87.50
6/30/2016	SAFEGUARD SYSTEMS INC	Professional services	393.01
6/30/2016	SARAH ARROYO	Tuition reimbursement	500.00
6/30/2016	SARAH ARROYO	Tuition reimbursement	500.00
6/30/2016	SARAH DELEON	Tuition reimbursement	500.00
6/30/2016	SARAH PEREZ	Professional services	180.00
6/30/2016	SCHAEFER SYSTEMS INTL INC	Maint & repairs	9,979.00
6/30/2016	SCOTT WALKER	Professional services	80.00

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6/30/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	406.93
6/30/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	480.00
6/30/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	649.00
6/30/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	748.44
6/30/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	782.02
6/30/2016	SHEINBERG TOOL CO INC	Minor tools & equip	968.68
6/30/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	999.00
6/30/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,167.92
6/30/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,246.80
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
6/30/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	879.15
6/30/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	104.16
6/30/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,136.00
6/30/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	3,014.50
6/30/2016	SIDECAR RENTAL	Big Bang Celebration	1,795.00
6/30/2016	SKID O KAN	Rentals	280.00
6/30/2016	SKID O KAN	Maint & repairs-contracted	1,940.00
6/30/2016	SMART PLUMBING INC	Professional services	318.50
6/30/2016	SMART PLUMBING INC	Building maint & service	366.50
6/30/2016	SMART PLUMBING INC	Equipment maintenance	17,346.79
6/30/2016	SONIA GARZA	Travel	13.50
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	379.20

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6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	413.28
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	671.28
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	691.96
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	765.12
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	905.00
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	931.32
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,125.00
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,125.00
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,193.76
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,492.20
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,732.56
6/30/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,850.00
6/30/2016	SPRINT	Telephone/telegraph service	333.59
6/30/2016	SPRINT	Telephone/telegraph service	11,875.50
6/30/2016	STEPHANIE CASANZ	Latchkey	33.00
6/30/2016	STEPHEN COX	Tuition reimbursement	350.00
6/30/2016	STEPHEN COX	Tuition reimbursement	350.00
6/30/2016	STERICYCLE INC	Professional services	383.72
6/30/2016	SWIFT SOLUTIONS EVENTS LLC	Training-General	85.00
6/30/2016	SWIFT SOLUTIONS EVENTS LLC	Training-General	85.00
6/30/2016	SWIFT SOLUTIONS EVENTS LLC	Training-General	85.00
6/30/2016	SWIFT SOLUTIONS EVENTS LLC	Training-General	85.00
6/30/2016	SYLVESTER HARDEMAN	Professional services	60.00
6/30/2016	SYLVIA CANALES	Travel	15.77
6/30/2016	SYTECH VDER	Improvements other than Bldg	2,010.00
6/30/2016	TAMMY RODRIGUEZ	Travel	122.04
6/30/2016	TECHLINE INC	Maint & repairs	1,275.00
6/30/2016	TERESA MULLER	Professional services	110.00
6/30/2016	TERRY AVERY	Professional services	120.00
6/30/2016	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	8,020.00
6/30/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Training-General	450.00
6/30/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	5,600.00
6/30/2016	TEXAS BOLL WEEVIL ERADICATION	Hotel occupancy tax	375.13
6/30/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	6.00

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6/30/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
6/30/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,750.00
6/30/2016	TEXAS SOCIETY OF CPAS INC (TSCPA INC)	Memberships, licenses & dues	350.00
6/30/2016	THERMAL SCIENTIFIC INC	Chem/hsltd supplies	134.36
6/30/2016	THERMAL SCIENTIFIC INC	Chem/hsltd supplies	142.70
6/30/2016	THERMAL SCIENTIFIC INC	Chem/hsltd supplies	569.53
6/30/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,375.20
6/30/2016	TML TEXAS MUNICIPAL LEAGUE	Memberships, licenses & dues	17,084.00
6/30/2016	TOLUNAY WONG ENGINEERS INC	Professional services	8,388.32
6/30/2016	TOLUNAY WONG ENGINEERS INC	Professional services	13,651.15
6/30/2016	TONY WHITLEY	Marina deposits	472.75
6/30/2016	TOTAL PROTECTION SYSTEMS	Equipment maintenance	411.60
6/30/2016	TP AYERS STREET SELF STORAGE LTD	Rentals	189.95
6/30/2016	TX A&M UNIV	Outside consultants	2,150.00
6/30/2016	TX A&M UNIV	Professional services	8,035.67
6/30/2016	TX A&M UNIV	Professional services	8,299.42
6/30/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	130.00
6/30/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	255.00
6/30/2016	TX COMPTROLLER OF PUBLIC ACCTS	Liability to claimants-escheat	28,288.72
6/30/2016	TX DEPT OF LICENSING & REG	Maint & repairs	180.00
6/30/2016	TX DEPT OF STATE HEALTH	Professional services	1,246.20
6/30/2016	TX HEALTH & HUMAN SVCS COMMISS	Due from State of Texas	287,622.36
6/30/2016	UNIFIRST CORP	Uniform rentals	17.84
6/30/2016	UNIFIRST CORP	Uniform rentals	17.84
6/30/2016	UNIFIRST CORP	Building maint & service	28.53
6/30/2016	UNIFIRST CORP	Janitorial supplies	32.50
6/30/2016	UNIFIRST CORP	Uniform rentals	49.73
6/30/2016	UNIFIRST CORP	Professional services	53.28
6/30/2016	UNIFIRST CORP	Janitorial supplies	128.95
6/30/2016	UNIFIRST CORP	Janitorial supplies	128.95
6/30/2016	UNIFIRST CORP	Chem/hsltd supplies	150.09
6/30/2016	UNIFIRST CORP	Clothing	180.46
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	149.18
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	208.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	216.54
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	409.61
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	473.99
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	607.68
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	625.57
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	837.90
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	861.00
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,068.46
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,092.00
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,177.68
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,197.00
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,367.75
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,525.86
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,584.00
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,887.36
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,913.34
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,986.40
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,010.94
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,021.20
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,097.73
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,156.02
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,328.52
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,803.61
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,189.90
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,409.00
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,544.56
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,740.82
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,996.16
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,091.52
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,126.40

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6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,512.90
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	6,833.58
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	8,825.34
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	10,443.93
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	16,063.52
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	17,778.08
6/30/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	20,575.54
6/30/2016	UNIVAR USA INC	Chem/hsld supplies	588.60
6/30/2016	UNIVAR USA INC	Purification chemicals	6,242.31
6/30/2016	UNIVAR USA INC	Purification chemicals	6,337.07
6/30/2016	UNIVAR USA INC	Purification chemicals	6,409.47
6/30/2016	UNIVAR USA INC	Purification chemicals	6,422.66
6/30/2016	UNIVAR USA INC	Purification chemicals	6,427.64
6/30/2016	UPLAND SOFTWARE LLC	Computer Equipment	300.00
6/30/2016	VALDEMAR ALANIZ JR	Tuition reimbursement	500.00
6/30/2016	VALLEY PUMPS INC	Minor tools & equip	4,404.24
6/30/2016	VICTOR MORENO III	Demolition/clean-up service	55.00
6/30/2016	VICTOR MORENO III	Demolition/clean-up service	81.19
6/30/2016	VICTOR MORENO III	Demolition/clean-up service	86.87
6/30/2016	VICTOR MORENO III	Demolition/clean-up service	100.00
6/30/2016	VICTOR MORENO III	Demolition/clean-up service	113.23
6/30/2016	VICTOR MORENO III	Demolition/clean-up service	162.57
6/30/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	19.88
6/30/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	38.48
6/30/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	151.55
6/30/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	298.19
6/30/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	539.40
6/30/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	640.90
6/30/2016	WASHING EQUIP OF TX WET	Building maint & service	437.30
6/30/2016	WELDINGHOUSE INC	Fleet parts	260.85
6/30/2016	WESLEY THOMAS	Professional services	114.00
6/30/2016	WUILMAN RODRIGUEZ	Professional services	180.00
6/30/2016	WW GRAINGER INC	Building maint & service	98.63
6/30/2016	WW GRAINGER INC	Minor office equipment	101.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
6/30/2016	WW GRAINGER INC	Maint & repairs	102.32
6/30/2016	WW GRAINGER INC	Office Supplies	112.20
6/30/2016	WW GRAINGER INC	Maint & repairs	126.53
6/30/2016	WW GRAINGER INC	Chem/hsld supplies	311.16
6/30/2016	WW GRAINGER INC	Building maint & service	315.40
6/30/2016	WW GRAINGER INC	Maint & repairs	488.37
6/30/2016	WW GRAINGER INC	Clinical Supplies	1,775.00
6/30/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	3,148.00
6/30/2016	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	926.19
6/30/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	10,457.34
6/30/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	37,557.45
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	135.00
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	135.00
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	135.00
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	149.50
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	225.00
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	225.00
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	315.00
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	405.00
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	486.00
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	486.00
6/30/2016	YOLANDA PEREZ	Recreational supplies/eqp	742.50
6/30/2016	YVETTE CAVAZOS	Tuition reimbursement	250.00
6/30/2016	ZIPRECRUITER INC	Professional services	2,990.00
7/1/2016	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	425.00
7/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	80.00
7/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
7/1/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
7/1/2016	ALAN PLUMMER & ASSOCIATES	Professional services	1,733.02
7/1/2016	ALAN PLUMMER & ASSOCIATES	Professional services	4,381.34
7/1/2016	ALARM SECURITY & CONTRACTING INC	Professional services	457.50
7/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	80.00
7/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.01
7/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	126.49

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7/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	131.72
7/1/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	147.50
7/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
7/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
7/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
7/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
7/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	51.68
7/1/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	437.45
7/1/2016	ANALYSYS INC	Professional services	10.00
7/1/2016	ANALYSYS INC	Professional services	10.00
7/1/2016	ANALYSYS INC	Professional services	10.00
7/1/2016	ANALYSYS INC	Professional services	20.00
7/1/2016	ANALYSYS INC	Professional services	30.00
7/1/2016	ANALYSYS INC	Professional services	552.00
7/1/2016	ANALYSYS INC	Professional services	975.00
7/1/2016	ANDY RODELA	Travel	185.22
7/1/2016	APOLLO TOWING	Vehicle repairs	65.00
7/1/2016	ARMSTRONG LUMBER CO	Fleet parts	9.40
7/1/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
7/1/2016	AUTO WORKS UNLIMITED	Vehicles & Machinery	1,600.00
7/1/2016	AUTO WORKS UNLIMITED	Vehicles & Machinery	1,600.00
7/1/2016	AUTONATION	Fleet parts	21.58
7/1/2016	AUTONATION	Fleet parts	43.44
7/1/2016	AUTONATION	Fleet parts	45.69
7/1/2016	AUTONATION	Vehicle repairs	258.59
7/1/2016	BANDIT OF TEXAS LLC	Fleet parts	820.10
7/1/2016	BAY LTD	Street materials inventory	358.59
7/1/2016	BAY LTD	Street materials inventory	669.84
7/1/2016	BAY LTD	Street materials inventory	862.01
7/1/2016	BAY LTD	Street materials inventory	5,955.45
7/1/2016	BAY LTD	Construction contract	191,554.66
7/1/2016	BIO AQUATIC TESTING INC	Professional services	510.00
7/1/2016	BLACKIES WELDING WORKS	Minor tools & equip	480.00
7/1/2016	BRENDA OLIVARES	Professional services	130.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2016	BRITTANY DELEON	Travel	119.88
7/1/2016	BROWN MULE MOWING	Mowing & grounds maintenance	50,476.34
7/1/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	125.37
7/1/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	2,132.00
7/1/2016	CAR CRAZY AMIGOS	Vehicle repairs	8,192.36
7/1/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	2,360.00
7/1/2016	COASTAL MED SUPPLY	Chem/hsld supplies	122.61
7/1/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
7/1/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	24.40
7/1/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	98.90
7/1/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	283.55
7/1/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,043.28
7/1/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	4,218.49
7/1/2016	CORPUS CHRISTI GOLF CARS	Vehicle repairs	116.78
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	75.99
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	87.10
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	106.77
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	113.25
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	149.26
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	158.75
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	164.59
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	174.90
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	178.07
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	183.31
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	184.88
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	187.80
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	187.80
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	190.00
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	197.47
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	295.00
7/1/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
7/1/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	937.50
7/1/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
7/1/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50

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7/1/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
7/1/2016	CWJ INTERNATIONAL ELECTRONICS INC	Vehicle repairs	16.49
7/1/2016	D&N IRON WORKS	Vehicle repairs	681.59
7/1/2016	DAHILL INDUSTRIES	Rentals	423.45
7/1/2016	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	210.03
7/1/2016	DOGGETT HEAVY MACHINERY SRVC	Rentals	8,500.00
7/1/2016	DOOR DIRECT	Building maint & service	1,250.00
7/1/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
7/1/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
7/1/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
7/1/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
7/1/2016	EDDIES GULF RADIATOR LLC	Fleet parts	194.00
7/1/2016	ELIZABETH D LARA	Travel	36.18
7/1/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
7/1/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	166.89
7/1/2016	EVEREST WATER & COFFEE	Rentals	8.00
7/1/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
7/1/2016	EVEREST WATER & COFFEE	Food and food supplies	35.50
7/1/2016	EVEREST WATER & COFFEE	Food and food supplies	42.00
7/1/2016	EWALD KUBOTA INC	Fleet parts	141.90
7/1/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	150.00
7/1/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	618.99
7/1/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	124.89
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	126.75
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	352.64
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	420.62
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	872.31
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	956.25
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,386.00
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,402.80
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,696.86
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,906.50
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00

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7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,003.20
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	5,277.16
7/1/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	11,806.68
7/1/2016	FLEETPRIDE INC	Fleet parts	9.77
7/1/2016	FLEETPRIDE INC	Fleet parts	15.43
7/1/2016	FLEETPRIDE INC	Fleet parts	44.64
7/1/2016	FLEETPRIDE INC	Fleet parts	49.22
7/1/2016	FLEETPRIDE INC	Fleet parts	98.18
7/1/2016	FLEETPRIDE INC	Fleet parts	167.19
7/1/2016	FLEETPRIDE INC	Fleet parts	257.30
7/1/2016	FLEETPRIDE INC	Fleet parts	273.48
7/1/2016	FLEETPRIDE INC	Fleet parts	317.13
7/1/2016	FLEETPRIDE INC	Fleet parts	817.50
7/1/2016	FLEETPRIDE INC	Fleet parts	999.71
7/1/2016	FREESE & NICHOLS INC	Outside consultants	6,424.00
7/1/2016	GARY GROESBECK	Professional services	60.00
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6.32
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	6.34
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	12.68
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	13.86
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.46
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	39.96
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	49.24
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	56.44
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	64.36
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	75.91
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	77.18
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	83.72
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Computer equip & software non-	94.00
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	103.26
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	120.31
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	121.07
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	127.74
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	129.80

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7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.80
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	157.58
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	162.76
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	171.57
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	186.00
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	212.05
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	287.00
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	298.02
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	303.05
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	347.58
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	425.58
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	501.73
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	626.79
7/1/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4,834.45
7/1/2016	GENERAL PARTS INC	Fleet parts	9.79
7/1/2016	GENERAL PARTS INC	Fleet parts	33.50
7/1/2016	GENERAL PARTS INC	Fleet parts	226.18
7/1/2016	GULF COAST NUT & BOLT LLC	Fleet parts	10.41
7/1/2016	GULF COAST NUT & BOLT LLC	Fleet parts	59.22
7/1/2016	GULLEY HURST LANDFILL	Professional services	10,441.52
7/1/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	847.67
7/1/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	1,160.07
7/1/2016	HACH CO	Maint & repairs	2,009.99
7/1/2016	HACH CO	Maint & repairs	4,225.47
7/1/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
7/1/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
7/1/2016	HARVEY ARANDA	Professional services	152.00
7/1/2016	HDR INC	Maint & repairs-contracted	710.34
7/1/2016	HDR INC	Outside consultants	995.00
7/1/2016	HDR INC	Outside consultants	1,017.95
7/1/2016	HDR INC	Outside consultants	4,403.00
7/1/2016	HDR INC	Construction contract	6,788.99
7/1/2016	HDR INC	Outside consultants	11,206.40
7/1/2016	HDR INC	Outside consultants	23,034.29

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7/1/2016	HDR INC	Outside consultants	25,983.00
7/1/2016	HDR INC	Outside consultants	28,016.00
7/1/2016	HOLT CAT	Fleet parts	35.18
7/1/2016	HOLT CAT	Fleet parts	4,676.10
7/1/2016	HOPE HERRERA	Travel	88.56
7/1/2016	HOPE HERRERA	Tuition reimbursement	500.00
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	9.24
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	15.80
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	20.11
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	42.99
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	58.84
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	72.36
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	124.31
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	135.11
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	327.05
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	399.50
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	467.50
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	939.46
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	1,195.91
7/1/2016	HOUSTON FREIGHTLINER	Fleet parts	1,201.51
7/1/2016	HUFCO	Fleet parts	40.54
7/1/2016	HUFCO	Fleet parts	61.55
7/1/2016	HUFCO	Fleet parts	97.23
7/1/2016	HUFCO	Fleet parts	118.02
7/1/2016	HUSKY TRAILER & PARTS INC	Fleet parts	9.00
7/1/2016	HUSKY TRAILER & PARTS INC	Fleet parts	14.99
7/1/2016	HUSKY TRAILER & PARTS INC	Fleet parts	16.00
7/1/2016	HUSKY TRAILER & PARTS INC	Fleet parts	31.98
7/1/2016	HUSKY TRAILER & PARTS INC	Fleet parts	49.99
7/1/2016	HUSKY TRAILER & PARTS INC	Fleet parts	85.84
7/1/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
7/1/2016	JESSICA NICOLE WIMBISH	Travel	144.72
7/1/2016	JOSE M HINOJOSA	Travel	62.64
7/1/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	884.00

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7/1/2016	KRYSTAL WALKER	Travel	73.98
7/1/2016	LITHIA FLCC LLC	Fleet parts	23.28
7/1/2016	LITHIA FLCC LLC	Fleet parts	34.81
7/1/2016	LITHIA FLCC LLC	Fleet parts	537.60
7/1/2016	LJA ENGINEERING INC	Professional services	1,680.00
7/1/2016	LJA ENGINEERING INC	Outside consultants	6,972.50
7/1/2016	LJA ENGINEERING INC	Outside consultants	9,979.00
7/1/2016	LJA ENGINEERING INC	Outside consultants	37,335.50
7/1/2016	LUZ M SAENZ	Travel	59.94
7/1/2016	MAGDALENA MEDRANO	Travel	91.26
7/1/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	22,572.36
7/1/2016	MARISSA PEREZ-BRAMBILA	Travel	207.36
7/1/2016	MCDONALD TIRE COMPANY	Vehicle repairs	450.00
7/1/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	387.96
7/1/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	387.96
7/1/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	387.96
7/1/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	387.96
7/1/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	387.96
7/1/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	387.96
7/1/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	387.96
7/1/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	388.48
7/1/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	390.04
7/1/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	390.04
7/1/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	429.92
7/1/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	5,244.80
7/1/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	9,367.40
7/1/2016	MEI GOVIND ASSOCIATES INC	Professional services	12,600.00
7/1/2016	MERCURY AUTO AIR	Fleet parts	53.25
7/1/2016	MHC SOFTWARE INC	Rentals	1,079.10
7/1/2016	MICKELA HERNANDEZ	Travel	183.06
7/1/2016	MYERS TIRE SUPPLY	Fleet parts	77.38
7/1/2016	MYERS TIRE SUPPLY	Fleet parts	391.30
7/1/2016	NARDIS INC	Minor tools & equip	2,085.00
7/1/2016	NARDIS INC	Clothing	15,290.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/1/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
7/1/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
7/1/2016	NATIONAL AUTO GLASS	Vehicle repairs	350.00
7/1/2016	NATIONAL AUTO GLASS	Vehicle repairs	450.00
7/1/2016	NCH CORPORATION	Fleet parts	889.36
7/1/2016	NORTHERN SAFETY COMPANY INC	Minor tools & equip	426.04
7/1/2016	NORTHERN SAFETY COMPANY INC	Chem/hsld supplies	953.28
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES COUNTY	Vehicle repairs	7.50
7/1/2016	NUECES FARM CENTER INC	Fleet parts	39.40
7/1/2016	NUECES FARM CENTER INC	Fleet parts	120.34
7/1/2016	NUECES FARM CENTER INC	Fleet parts	133.56
7/1/2016	OIL PATCH PETROLEUM INC	Maint & repairs	44.46
7/1/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	13,830.43
7/1/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	70,726.85
7/1/2016	PRIMETIME	Instructors & officials	624.00
7/1/2016	PRO POWER EQUIP	Equipment maintenance	169.50
7/1/2016	PURVIS BEARING SERVICE	Fleet parts	579.37
7/1/2016	PYROTECNICO FIREWORKS INC	Big Bang Celebration	12,500.00
7/1/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	45,000.00
7/1/2016	R H SHACKELFORD INC	Outside consultants	77,654.46
7/1/2016	REGULO H GARZA	Retirement	810.44
7/1/2016	RELIABLE OPTICAL INC	Clothing	158.00
7/1/2016	RH CONSTRUCTION & MOWING	Professional services	235.00

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7/1/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
7/1/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
7/1/2016	ROBERT CASAS	Vehicle repairs	125.00
7/1/2016	ROBERT CASAS	Vehicle repairs	557.00
7/1/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	19.20
7/1/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	82.40
7/1/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	111.98
7/1/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	172.38
7/1/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	297.87
7/1/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	413.59
7/1/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	611.91
7/1/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,568.91
7/1/2016	ROY'S MARINE ELECTRONICS	Vehicle repairs	349.95
7/1/2016	ROY'S MARINE ELECTRONICS	Vehicle repairs	462.45
7/1/2016	ROZELLA PUENTA	Travel	169.56
7/1/2016	RUSSELL ARMSTRONG	Travel	545.40
7/1/2016	SAMES CROW FORD	Fleet parts	19.21
7/1/2016	SAMES CROW FORD	Fleet parts	23.37
7/1/2016	SAMES CROW FORD	Fleet parts	27.35
7/1/2016	SAMES CROW FORD	Fleet parts	28.64
7/1/2016	SAMES CROW FORD	Fleet parts	35.50
7/1/2016	SAMES CROW FORD	Fleet parts	44.26
7/1/2016	SAMES CROW FORD	Fleet parts	79.48
7/1/2016	SAMES CROW FORD	Fleet parts	80.39
7/1/2016	SAMES CROW FORD	Fleet parts	90.22
7/1/2016	SAMES CROW FORD	Fleet parts	91.20
7/1/2016	SAMES CROW FORD	Fleet parts	113.12
7/1/2016	SAMES CROW FORD	Vehicle repairs	130.99
7/1/2016	SAMES CROW FORD	Fleet parts	193.08
7/1/2016	SAMES CROW FORD	Fleet parts	196.69
7/1/2016	SAMES CROW FORD	Fleet parts	267.16
7/1/2016	SAMES CROW FORD	Vehicle repairs	366.30
7/1/2016	SAMES CROW FORD	Vehicle repairs	381.72
7/1/2016	SAMES CROW FORD	Fleet parts	550.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/1/2016	SANDRA ALVAREZ	Travel	42.93
7/1/2016	SECOR	PO Receipt Accrual	2,454.40
7/1/2016	SERVICE HYDRAULICS INC	Vehicle repairs	864.00
7/1/2016	SHARON L ROGERS PHD	Professional services	250.00
7/1/2016	SHEINBERG TOOL CO INC	Fleet parts	54.51
7/1/2016	SMG AMERICAN BANK CNTR	Professional services	322.50
7/1/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
7/1/2016	SOUTHERN TIRE MART	Fleet parts	938.88
7/1/2016	SOUTHERN TIRE MART	Fleet parts	4,585.00
7/1/2016	STEARNS CONRAD & SCHMIDT	Professional services	3,200.00
7/1/2016	SUPERIOR TRAILER SALES	Vehicle repairs	612.50
7/1/2016	SUSAN CABLE	Professional services	4,070.00
7/1/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	257.39
7/1/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	901.47
7/1/2016	TIPSCO CORPUS CHRISTI	Fleet parts	491.46
7/1/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	250.00
7/1/2016	TRUCKERS EQUIP INC	Fleet parts	11.92
7/1/2016	TRUCKERS EQUIP INC	Fleet parts	70.16
7/1/2016	TRUCKERS EQUIP INC	Fleet parts	291.06
7/1/2016	URBAN ENGINEERING	Outside consultants	1,910.00
7/1/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	8,278.27
7/1/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	35,608.35
7/1/2016	WALTON DISTRIBUTING CO INC	Fleet parts	5,529.60
7/1/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,408.60
7/1/2016	WEST MARINE PRODUCTS INC	Fleet parts	249.98
7/1/2016	WORK BOOT	Clothing	108.25
7/1/2016	WORK BOOT	Clothing	126.61
7/1/2016	WORK BOOT	Clothing	340.90
7/5/2016	ALBERTA YANCEY	Senior Stipends	267.00
7/5/2016	ALLSTATE BENEFITS	AllState Benefits	2,446.17
7/5/2016	ANDERSON MACHINERY CO	Fleet parts	726.99
7/5/2016	ANDERSON MACHINERY CO	Fleet parts	2,247.85
7/5/2016	ANDERSON MACHINERY CO	Fleet parts	2,247.85
7/5/2016	ANDREW KUTRAS	Senior Stipends	133.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/5/2016	ANGELA GARCIA	Garnishment deduction	103.85
7/5/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	224.00
7/5/2016	APOLLO TOWING	Vehicle repairs	55.00
7/5/2016	APOLONIA CANTU	Senior Stipends	170.50
7/5/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
7/5/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	168.12
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	5.35
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	7.61
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	10.50
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	12.84
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	13.01
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	15.87
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	27.39
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	29.36
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	33.29
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	112.56
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	210.48
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	308.12
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	321.76
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	327.18
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	363.16
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	411.42
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	753.41
7/5/2016	ARNOLD OIL COMPANY	Gas & oil	1,005.30
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	1,589.39
7/5/2016	ARNOLD OIL COMPANY	Fleet parts	2,096.40
7/5/2016	AURORA B SANDOVAL	Senior Stipends	185.60
7/5/2016	BAUDELIA LAIRON	Senior Stipends	154.25
7/5/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
7/5/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
7/5/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
7/5/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,026.04
7/5/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
7/5/2016	BERNICE JACKSON	Senior Stipends	136.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/5/2016	BETTY R THOMAS	Senior Stipends	14.60
7/5/2016	BUSH HYDRAULICS INC	Fleet parts	187.44
7/5/2016	C&S PLATING & BUMPER INC	Fleet parts	380.04
7/5/2016	CELIA LOPEZ	Senior Stipends	251.00
7/5/2016	CHRISTINE HEAD	Senior Stipends	207.38
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	492.83
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	819.24
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,014.70
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,288.08
7/5/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,503.36
7/5/2016	CONSUELO G GARCIA	Senior Stipends	276.25
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	101.49
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33

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7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	189.15
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	224.68
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	231.82
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	286.49
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	318.34
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	333.31
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,451.72
7/5/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,597.35
7/5/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	87.32
7/5/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	54.40
7/5/2016	DANIEL SMITH	Senior Stipends	225.50
7/5/2016	DAVID P MCDONALD	Senior Stipends	234.20
7/5/2016	DELZA GARCIA	Senior Stipends	291.00
7/5/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
7/5/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	20.07
7/5/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	464.40
7/5/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
7/5/2016	EDELMIRA GARCIA	Senior Stipends	212.00
7/5/2016	EDNA BEATY	Senior Stipends	212.00
7/5/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	150.00
7/5/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	150.00
7/5/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,510.56
7/5/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,742.38
7/5/2016	EMMA CISNEROS	Senior Stipends	238.80
7/5/2016	ENRIQUE M BAEZ	Senior Stipends	321.50
7/5/2016	ESPERANZA OTERO	Senior Stipends	151.60
7/5/2016	EVA GONZALES	Senior Stipends	17.00
7/5/2016	FABIAN F GONZALEZ	Senior Stipends	131.60
7/5/2016	FE OSERRAOS GUERRERO	Senior Stipends	224.00
7/5/2016	FELICITAS MUNGIA	Senior Stipends	121.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/5/2016	GAYLA DUHART	Senior Stipends	268.12
7/5/2016	GLORIA M ORTIZ	Senior Stipends	225.10
7/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
7/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
7/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
7/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
7/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
7/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
7/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
7/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
7/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	251.51
7/5/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	441.10
7/5/2016	GREGORY ROBLES BARBOZA	Senior Stipends	212.00
7/5/2016	GUADALUPE G CANTU	Senior Stipends	212.00
7/5/2016	HARRISON MURRAY	Senior Stipends	273.35
7/5/2016	HAZEL WELLS	Senior Stipends	255.20
7/5/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	9.85
7/5/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	12.50
7/5/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	32.50
7/5/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	127.57
7/5/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	706.24
7/5/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	738.51
7/5/2016	ICMA RETIREMENT TRUST 457	Deferred income	128,101.29
7/5/2016	IDA R ESTRADA	Senior Stipends	138.40
7/5/2016	IMELDA JAUREGUI	Senior Stipends	146.30
7/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
7/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
7/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
7/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
7/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
7/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
7/5/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
7/5/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,299,376.23
7/5/2016	J VERMUNDO ARRIAGA	Senior Stipends	158.00

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7/5/2016	JANE GARZA	Senior Stipends	84.35
7/5/2016	JEAN SIMMONS	Senior Stipends	212.00
7/5/2016	JOSE R VILLANUEVA JR	Senior Stipends	221.00
7/5/2016	JOSE RAMIREZ	Senior Stipends	159.00
7/5/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	1,451.63
7/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
7/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
7/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
7/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
7/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	127.88
7/5/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	154.39
7/5/2016	LARRY G CAVINESS	Senior Stipends	118.00
7/5/2016	LENA YOUNG	Senior Stipends	230.90
7/5/2016	LIANA REYNA	Senior Stipends	278.85
7/5/2016	LISA GAIL WHITE	Garnishment deduction	692.31
7/5/2016	LONNIE FRANKS	Senior Stipends	216.80
7/5/2016	LYDIA C TUTTLE	Senior Stipends	64.64
7/5/2016	MANUEL HERNANDEZ	Senior Stipends	275.90
7/5/2016	MANUEL HERRERA	Senior Stipends	297.50
7/5/2016	MANUEL ORTIZ	Senior Stipends	241.90
7/5/2016	MARGIE BENFORD	Senior Stipends	161.73
7/5/2016	MARIA ALEJANDRO	Senior mileage reimbursement	235.40
7/5/2016	MARIA ARMADILLO	Senior Stipends	238.70
7/5/2016	MARIA CORREA	Senior Stipends	212.00
7/5/2016	MARIA DE ROSALES	Senior Stipends	212.00
7/5/2016	MARIA GOMEZ	Senior Stipends	254.66
7/5/2016	MARILYN JOANNA BROWN	Senior Stipends	17.00
7/5/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
7/5/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	369.23
7/5/2016	OH CHILD SUPPORT PAYMENT CENTRAL	Garnishment deduction	1,176.92
7/5/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,011.81
7/5/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,027.03
7/5/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,968.82
7/5/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/5/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
7/5/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.99
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.38
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.32
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.08
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.19
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.80
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.10
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.00
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.22
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.95
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.56
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.30
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	81.59
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.08
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	136.86
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.04
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.38
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	188.44
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	219.58
7/5/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	471.72
7/5/2016	PATRICIA ANN GRAY	Senior Stipends	15.40
7/5/2016	PATRICIA LOTT	Senior Stipends	247.00
7/5/2016	RAMIRO PENA	Senior Stipends	222.60
7/5/2016	ROLANDO GOMEZ	Senior Stipends	69.82
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	17.25
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	49.09
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	62.70
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	155.26
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	466.88
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	484.52
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	614.88

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7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,467.32
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,475.88
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,708.96
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,456.95
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,758.62
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,525.28
7/5/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	24,280.27
7/5/2016	SHIRLEY TIPTON	Senior Stipends	192.71
7/5/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
7/5/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
7/5/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
7/5/2016	STATE OF TEXAS TX	Garnishment deduction	184.62
7/5/2016	STELLA GARCIA	Senior Stipends	15.40
7/5/2016	SUSIE A GOMEZ	Senior Stipends	229.90
7/5/2016	SYLVIA PRIETO	Senior Stipends	165.30
7/5/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
7/5/2016	TEDDIE CANADA	Senior Stipends	13.80
7/5/2016	TEOFIELE MCDONALD	Senior Stipends	106.00
7/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.80
7/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
7/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
7/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
7/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
7/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
7/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
7/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
7/5/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
7/5/2016	TULOSO MIDWAY HIGH SCHOOL	Suspense clearing account	298,441.02
7/5/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	399,749.64
7/5/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
7/5/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
7/5/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
7/5/2016	VALDEMAR RODRIGUEZ	Senior Stipends	212.00
7/5/2016	VALIC TRUST CO	Deferred income	3,519.22

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7/5/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
7/5/2016	YMCA	Dues Payable-YMCA	16.61
7/5/2016	YMCA	Dues Payable-YMCA	29.07
7/5/2016	YOLANDA LARKINS	Senior Stipends	33.20
7/5/2016	YOLANDA ROBINSON	Senior Stipends	222.50
7/5/2016	YWCA	Dues Payable-YWCA	16.15
7/5/2016	YWCA	Dues Payable-YWCA	20.31
7/5/2016	YWCA	Dues Payable-YWCA	28.62
7/5/2016	YWCA	Dues Payable-YWCA	48.92
7/6/2016	CITY OF CORPUS CHRISTI	Loan Related Costs	6,412.00
7/6/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,481.50
7/6/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,625.00
7/6/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,547.12
7/6/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
7/6/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	872.00
7/6/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,935.24
7/6/2016	GCM HOUSING CC LTD	Other Entity Grants	115,979.35
7/6/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	317,430.00
7/6/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	301,004.64
7/6/2016	UNITED WAY	United Way deduction	4.00
7/6/2016	UNITED WAY	United Way deduction	7.00
7/6/2016	UNITED WAY	United Way deduction	10.00
7/6/2016	UNITED WAY	United Way deduction	13.00
7/6/2016	UNITED WAY	United Way deduction	13.00
7/6/2016	UNITED WAY	United Way deduction	22.76
7/6/2016	UNITED WAY	United Way deduction	27.00
7/6/2016	UNITED WAY	United Way deduction	32.00
7/6/2016	UNITED WAY	United Way deduction	37.00
7/6/2016	UNITED WAY	United Way deduction	40.32
7/6/2016	UNITED WAY	United Way deduction	45.24
7/6/2016	UNITED WAY	United Way deduction	56.76
7/6/2016	UNITED WAY	United Way deduction	59.00
7/6/2016	UNITED WAY	United Way deduction	68.00
7/6/2016	UNITED WAY	United Way deduction	68.74

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7/6/2016	UNITED WAY	United Way deduction	77.50
7/6/2016	UNITED WAY	United Way deduction	78.02
7/6/2016	UNITED WAY	United Way deduction	80.15
7/6/2016	UNITED WAY	United Way deduction	84.00
7/6/2016	UNITED WAY	United Way deduction	93.84
7/6/2016	UNITED WAY	United Way deduction	96.84
7/6/2016	UNITED WAY	United Way deduction	116.44
7/6/2016	UNITED WAY	United Way deduction	119.00
7/6/2016	UNITED WAY	United Way deduction	125.11
7/6/2016	UNITED WAY	United Way deduction	127.01
7/6/2016	UNITED WAY	United Way deduction	129.62
7/6/2016	UNITED WAY	United Way deduction	131.24
7/6/2016	UNITED WAY	United Way deduction	154.22
7/6/2016	UNITED WAY	United Way deduction	161.08
7/6/2016	UNITED WAY	United Way deduction	604.38
7/6/2016	UNITED WAY	United Way deduction	944.19
7/7/2016	AB T MECHELL	Memberships, licenses & dues	111.00
7/7/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
7/7/2016	ABSOLUTE WRECKER	Professional services	2,445.00
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	135.12
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	363.72
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	412.43
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	482.89
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	516.35
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	516.35
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	589.88
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	659.84
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	711.18
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	781.40
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	1,254.00
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	1,420.91

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7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	1,555.01
7/7/2016	ADVANCED TEMPORARIES INC	Temporary services	2,876.76
7/7/2016	AFLAC	Critical Care Ins Payble-AFLAC	9,541.96
7/7/2016	AIRGAS INC	Fleet parts	398.64
7/7/2016	ALEX PEREZ	Professional services	105.00
7/7/2016	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Equipment maintenance	2,333.14
7/7/2016	ALICIA SOTO	Memberships, licenses & dues	12.34
7/7/2016	ALTEX ELECTRONICS INC	Office Supplies	295.80
7/7/2016	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	275.00
7/7/2016	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Books and Periodicals	305.00
7/7/2016	AMERICAN LABELMARK CO	Clinical Supplies	86.15
7/7/2016	ANTHONY DUNAHOO	Professional services	120.00
7/7/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	16.97
7/7/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	25.95
7/7/2016	ARC DOCUMENT SOLUTIONS LLC	Printing advertising & PR	28.89
7/7/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	57.60
7/7/2016	ARMANDO CHAVARRIA	Plumbing permits	40.00
7/7/2016	ARMSTRONG LUMBER CO	Maint & repairs	965.00
7/7/2016	ARROW DISPLAY SIGNS	Vehicle repairs	74.00
7/7/2016	ARROW DISPLAY SIGNS	Printing outside print shops	295.00
7/7/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
7/7/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
7/7/2016	ARTURO VASQUEZ JR	Travel	140.00
7/7/2016	ASHLEY VIERA	Professional services	150.00
7/7/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/7/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	750.00
7/7/2016	AT&T	Telephone/telegraph service	48.82
7/7/2016	AT&T	Telephone/telegraph service	635.73
7/7/2016	AT&T	Telephone/telegraph service	5,716.18
7/7/2016	BAKER & TAYLOR	Books and Periodicals	10.35
7/7/2016	BAKER & TAYLOR	Books and Periodicals	11.41
7/7/2016	BAKER & TAYLOR	Books and Periodicals	11.60
7/7/2016	BAKER & TAYLOR	Books and Periodicals	11.60
7/7/2016	BAKER & TAYLOR	Books and Periodicals	17.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2016	BAKER & TAYLOR	Books and Periodicals	18.74
7/7/2016	BAKER & TAYLOR	Books and Periodicals	21.00
7/7/2016	BAKER & TAYLOR	Books and Periodicals	21.90
7/7/2016	BAKER & TAYLOR	Books and Periodicals	32.30
7/7/2016	BAKER & TAYLOR	Books and Periodicals	37.07
7/7/2016	BAKER & TAYLOR	Books and Periodicals	41.91
7/7/2016	BAKER & TAYLOR	Books and Periodicals	52.71
7/7/2016	BAKER & TAYLOR	Books and Periodicals	54.71
7/7/2016	BAKER & TAYLOR	Books and Periodicals	55.29
7/7/2016	BAKER & TAYLOR	Books and Periodicals	62.38
7/7/2016	BAKER & TAYLOR	Books and Periodicals	66.30
7/7/2016	BAKER & TAYLOR	Books and Periodicals	73.39
7/7/2016	BAKER & TAYLOR	Books and Periodicals	75.39
7/7/2016	BAKER & TAYLOR	Books and Periodicals	114.27
7/7/2016	BAKER & TAYLOR	Books and Periodicals	136.98
7/7/2016	BANK OF NEW YORK MELLON	Professional services	500.00
7/7/2016	BANK OF NEW YORK MELLON	Professional services	500.00
7/7/2016	BANK OF NEW YORK MELLON	Professional services	750.00
7/7/2016	BANK OF NEW YORK MELLON	Professional services	750.00
7/7/2016	BANK OF NEW YORK MELLON	Professional services	750.00
7/7/2016	BANK OF NEW YORK MELLON	Professional services	825.00
7/7/2016	BARBIE PEREZ	Professional services	80.00
7/7/2016	BARSANDBOOTH.SCOM	Office Supplies	1,066.37
7/7/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
7/7/2016	BLANCA TELLO	Professional services	240.00
7/7/2016	BORDEN INSURANCE	Memberships, licenses & dues	100.00
7/7/2016	BOUNDLESS NETWORK	Clothing	121.39
7/7/2016	BOUNDLESS NETWORK	Clothing	924.13
7/7/2016	BOUNDLESS NETWORK	Clothing	8,888.50
7/7/2016	BRASELTON HOMES INC	Tap Fees	200.00
7/7/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
7/7/2016	BRODART	Books and Periodicals	10.55
7/7/2016	BRODART	Books and Periodicals	14.85
7/7/2016	BRODART	Books and Periodicals	17.59

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7/7/2016	BRODART	Books and Periodicals	29.12
7/7/2016	BRODART	Books and Periodicals	36.80
7/7/2016	BRODART	Books and Periodicals	61.21
7/7/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	38.10
7/7/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	39.33
7/7/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	44.75
7/7/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	48.00
7/7/2016	CAPSTAR OPERATING COMPANY	Printing advertising & PR	675.00
7/7/2016	CARLA HERNANDEZ	Professional services	180.00
7/7/2016	CASCO INDUSTRIES INC	Minor tools & equip	6,720.00
7/7/2016	CATHERINE BURLEIGH	Court Costs Jdg & Record	6.00
7/7/2016	CDW GOVERNMENT INC	Minor office equipment	252.76
7/7/2016	CDW GOVERNMENT INC	Computer equip & software non-	600.00
7/7/2016	CDW GOVERNMENT INC	Minor office equipment	1,725.67
7/7/2016	CHADWICK CASTLEBERRY	Court Costs Jdg & Record	6.00
7/7/2016	CHARLES W COOKUS	Memberships, licenses & dues	111.00
7/7/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	85.24
7/7/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	100.74
7/7/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
7/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.01
7/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,565.93
7/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,569.00
7/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,570.05
7/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,572.17
7/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,573.33
7/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,573.33
7/7/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,584.96
7/7/2016	CHRIS CHAPPELL	Professional services	750.00
7/7/2016	CHRIS CHAPPELL	Professional services	750.00
7/7/2016	CHRIS CHAPPELL	Professional services	750.00
7/7/2016	CHRIS CHAPPELL	Professional services	875.00
7/7/2016	CHRISTOPHER J CORTEZ	Equipment maintenance	11,950.00
7/7/2016	CINTAS CORP	Rentals	40.04
7/7/2016	CINTAS CORP	Rentals	167.92

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7/7/2016	CINTAS CORP	Building maint & service	200.27
7/7/2016	CINTAS CORP	Building maint & service	214.03
7/7/2016	CINTAS CORP	Building maint & service	227.79
7/7/2016	CINTAS CORP	Chem/hsld supplies	358.93
7/7/2016	CINTAS CORP	Uniform rentals	459.68
7/7/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	89.34
7/7/2016	CITY OF CORPUS CHRISTI	Printing advertising & PR	153.09
7/7/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	269.14
7/7/2016	CITY OF CORPUS CHRISTI	Interdepart-services	33,588.00
7/7/2016	CLAIRE FRAZIER	Professional services	30.00
7/7/2016	CNTR FOR DISEASE DETECTION INC	Professional services	390.00
7/7/2016	COASTAL FLOW LIQUID MEASUREMENTS	Professional services	20.45
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.00
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	83.50
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	84.25
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	96.00
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	118.20
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	118.20
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	127.45
7/7/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	291.26
7/7/2016	COMMUNITIES IN SCHOOLS	Professional services	6,736.92
7/7/2016	COMPUTER SOLUTIONS	Rentals	10,048.50
7/7/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	48.00
7/7/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	48.00
7/7/2016	CORPUS CHRISTI BAR ASSOCIATION	Memberships, licenses & dues	750.00
7/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
7/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
7/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
7/7/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	274.00
7/7/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	419,604.34
7/7/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	15,702.36

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7/7/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	138.00
7/7/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	204.60
7/7/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	630.20
7/7/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	1,260.40
7/7/2016	DANNY GONZALES	Professional services	240.00
7/7/2016	DASH TRUCK & EQUIP SALES INC	Rentals	66.96
7/7/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
7/7/2016	DAVID SOLIS	Court Costs Jdg & Record	6.00
7/7/2016	DEL MAR COLLEGE	Rentals	850.00
7/7/2016	DENNIS A JOINER & ASSOCIATES	Professional services	987.26
7/7/2016	DENNIS A JOINER & ASSOCIATES	Professional services	3,500.00
7/7/2016	DENNIS A JOINER & ASSOCIATES	Professional services	7,209.59
7/7/2016	DENNIS MILLS	Professional services	180.00
7/7/2016	DEREK VILLANUEVA	Professional services	45.00
7/7/2016	DIAMOND M FIELD SERVICES LLC	Mowing & grounds maintenance	50,196.04
7/7/2016	DIESEL ENGINE & INJECTION SRVC 'SEE V127040'	Vehicle repairs	135.05
7/7/2016	DIGITALMARKETS INC	Telephone/telegraph service	10,504.00
7/7/2016	DIRECT TV	Rentals	121.97
7/7/2016	DIRECT TV	Building maint & service	140.98
7/7/2016	DLT SOLUTIONS LLC	Memberships, licenses & dues	2,148.00
7/7/2016	DOUG MATTHIJETZ	Tuition reimbursement	181.75
7/7/2016	DOUG MATTHIJETZ	Tuition reimbursement	183.48
7/7/2016	DURANS CUSTOM HOMES	Loan Related Costs	11,541.60
7/7/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
7/7/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
7/7/2016	EADS COMPANY	Pipe, fittings, drng	1,339.00
7/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	410.38
7/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	465.50
7/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	526.75
7/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	569.63
7/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	588.00
7/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	673.75
7/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
7/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75

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7/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,763.99
7/7/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,764.01
7/7/2016	EDWARD ESCARENO	Professional services	120.00
7/7/2016	ELVIRA EDITH GARZA	Tap Fees	200.00
7/7/2016	ENTERPRISE RENT A CAR	Travel	283.67
7/7/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/7/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/7/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/7/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/7/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/7/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/7/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/7/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,420.56
7/7/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,689.33
7/7/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,818.76
7/7/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,886.52
7/7/2016	ESEQUIEL BARRERA	A/R overpayments-suspense	231.35
7/7/2016	FAMOUS UNIFORMS INC	Clothing	53.25
7/7/2016	FAMOUS UNIFORMS INC	Clothing	71.00
7/7/2016	FASCLAMPITT	Office Supplies	1,122.90
7/7/2016	FEDERAL EXPRESS CORP	Postage & express charges	8.88
7/7/2016	FEDERAL EXPRESS CORP	Postage & express charges	21.76
7/7/2016	FEDERAL EXPRESS CORP	Postage & express charges	286.44
7/7/2016	FELIX CORREJO	Professional services	195.00
7/7/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
7/7/2016	FRANKLIN HARRISON	Professional services	45.00
7/7/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	64.92
7/7/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	76.74
7/7/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	109.09
7/7/2016	FULTON*COASTCON	Construction contract	174,866.23
7/7/2016	G&K SRVCS	Rentals	64.07
7/7/2016	G&K SRVCS	Rentals	66.47
7/7/2016	G&K SRVCS	Rentals	66.47
7/7/2016	G&K SRVCS	Rentals	66.47

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7/7/2016	G&K SRVCS	Rentals	66.47
7/7/2016	G&K SRVCS	Rentals	69.50
7/7/2016	G&K SRVCS	Rentals	69.50
7/7/2016	G&K SRVCS	Rentals	69.50
7/7/2016	G&K SRVCS	Rentals	69.50
7/7/2016	G&K SRVCS	Rentals	110.28
7/7/2016	G&K SRVCS	Rentals	150.17
7/7/2016	G&K SRVCS	Rentals	152.81
7/7/2016	G&K SRVCS	Rentals	152.81
7/7/2016	G&K SRVCS	Rentals	179.13
7/7/2016	G&K SRVCS	Rentals	179.13
7/7/2016	G&K SRVCS	Rentals	179.32
7/7/2016	G&K SRVCS	Rentals	194.40
7/7/2016	G&K SRVCS	Rentals	196.11
7/7/2016	G&K SRVCS	Rentals	232.82
7/7/2016	GABRIEL CASTRO	Memberships, licenses & dues	96.00
7/7/2016	GABRIEL PEREZ	Professional services	50.00
7/7/2016	GE MOBILE WATER INC	Professional services	236.00
7/7/2016	GENERAL PARTS INC	Maint & repairs	30.96
7/7/2016	GENERAL PARTS INC	Chem/hsld supplies	53.79
7/7/2016	GENERAL PARTS INC	Vehicle repairs	75.00
7/7/2016	GENERAL PARTS INC	Vehicle repairs	124.11
7/7/2016	GLOBAL EQUIPMENT CO INC	Office Supplies	64.07
7/7/2016	GP TRANSPORT INC	Demolition/clean-up service	510.00
7/7/2016	GP TRANSPORT INC	Demolition/clean-up service	765.00
7/7/2016	GREEN EQUIPMENT COMPANY	Minor tools & equip	388.00
7/7/2016	GUADALUPE LOPEZ	Professional services	57.00
7/7/2016	GULF COAST MAILING SERVICES	Postage & express charges	346.20
7/7/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	99.00
7/7/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,920.60
7/7/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	235.30
7/7/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	476.85
7/7/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,005.69
7/7/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	3,000.00

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7/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,111.95
7/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,217.98
7/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,298.85
7/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,428.44
7/7/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,961.13
7/7/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	468,868.40
7/7/2016	HAYMARKET MEDIA INC	Professional services	229.00
7/7/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	120.72
7/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	229.50
7/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	750.00
7/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	790.00
7/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,275.00
7/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,275.00
7/7/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,816.05
7/7/2016	HEALTHY WEIGHT PARTNERSHIP INC	Outside Agency Exp	50,916.25
7/7/2016	HENRY SCHEIN INC	Chem/hsld supplies	260.00
7/7/2016	HILL COUNTRY DAIRY	Food and food supplies	177.24
7/7/2016	HILL COUNTRY DAIRY	Food and food supplies	278.52
7/7/2016	HILL COUNTRY DAIRY	Food and food supplies	303.84
7/7/2016	HILL COUNTRY DAIRY	Food and food supplies	303.84
7/7/2016	HILL COUNTRY DAIRY	Food and food supplies	327.64
7/7/2016	HORIZON DISTRIBUTORS INC	Landscaping materials	448.50
7/7/2016	HORIZON DISTRIBUTORS INC	Landscaping materials	538.20
7/7/2016	HOUSING AND COMMUNITY SERVICES INC	Rentals	3,000.00
7/7/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	251.50
7/7/2016	HUFCO	Minor tools & equip	748.54
7/7/2016	HUSKY TRAILER & PARTS INC	Maint & repairs	629.96
7/7/2016	IAN QUINTAN BROOKS	Bail bond deposits	2,683.20
7/7/2016	INGLESIDE ISD	Professional services	6,000.00
7/7/2016	INTECH SOUTHWEST SERVICES LLC	Non-Capital Lease Payments	185.00
7/7/2016	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	117.00
7/7/2016	INTERSTATE BATTERY	Minor tools & equip	203.40
7/7/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	225.00
7/7/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	250.00

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7/7/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
7/7/2016	ISRAEL GONZALES	Professional services	240.00
7/7/2016	ISS FACILITY SERVICES INC	Professional services	3,500.00
7/7/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
7/7/2016	J B PRODUCE INC	Food and food supplies	21.70
7/7/2016	J B PRODUCE INC	Food and food supplies	47.00
7/7/2016	JACOLBY SATTERWHITE	Professional services	150.00
7/7/2016	JANIS ALEXANDER	Court Costs Jdg & Record	6.00
7/7/2016	JARED WILLIAMS	Professional services	120.00
7/7/2016	JASON TINNELL	Deferred/unearned revenue	113.00
7/7/2016	JENNIFER BRACY	Professional services	520.00
7/7/2016	JEREMY CORREJO	Professional services	195.00
7/7/2016	JESSICA LONGORIA	Latchkey	79.00
7/7/2016	JESUS MAYORGA	Court Costs Jdg & Record	6.00
7/7/2016	JESUS TORRES JR	Memberships, licenses & dues	111.00
7/7/2016	JK KALB	Equipment maintenance	293.00
7/7/2016	JOHN JAY VALDEZ	Professional services	120.00
7/7/2016	JOHN THOMPSON	Travel	140.00
7/7/2016	JOHNNY J MATA SR	Professional services	220.00
7/7/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,633.25
7/7/2016	JOSE TREJO II	Court Costs Jdg & Record	6.00
7/7/2016	JOSEPH CLEMENTS	Memberships, licenses & dues	111.00
7/7/2016	JOSHUA GUSLER	Memberships, licenses & dues	111.00
7/7/2016	JOY CONDA	Court Costs Jdg & Record	6.00
7/7/2016	KIM HUNT	Travel	89.64
7/7/2016	LA DONNA R SLACK	Travel	144.18
7/7/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
7/7/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,174.70
7/7/2016	LEANNE HALEY	Court Costs Jdg & Record	6.00
7/7/2016	LEGACY VULCAN CORP	Street materials inventory	33,407.70
7/7/2016	LEWIS L JOHNSON	Professional services	70.00
7/7/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	2,276.32
7/7/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	44,279.83
7/7/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	45,162.47

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7/7/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	82,357.20
7/7/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	84,903.56
7/7/2016	LIZA WISNER	Professional services	4,146.98
7/7/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	1,003.94
7/7/2016	LUIS GARZA	Court Costs Jdg & Record	6.00
7/7/2016	MADDIE WILLIAMS	Professional services	20.00
7/7/2016	MALEK INC	Building maint & service	1,150.00
7/7/2016	MARCUS HERNANDEZ	Professional services	200.00
7/7/2016	MARCUS J DENSON	A/R overpayments-suspense	89.20
7/7/2016	MARCUS SEGURA	Professional services	100.00
7/7/2016	MARK SCOTT	Council business - At-Large 2	2,275.81
7/7/2016	MARKOS HUERTA	Professional services	180.00
7/7/2016	MARLIN WORKS INC	Printing advertising & PR	4,572.50
7/7/2016	MATERA PAPER CO INC	PO Receipt Accrual	273.36
7/7/2016	MCCI LLC	Professional services	7,502.18
7/7/2016	MCCI LLC	Professional services	8,645.62
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/7/2016	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,218.84
7/7/2016	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	1,641.00
7/7/2016	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
7/7/2016	MGT OF AMERICA INC	Professional services	5,000.00
7/7/2016	MICHAEL D GILLEY	Memberships, licenses & dues	96.00
7/7/2016	MICHAEL ISIAH SALOMON	Professional services	200.00
7/7/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Building maint & service	200.80
7/7/2016	MIGUEL PEREZ	Memberships, licenses & dues	111.00
7/7/2016	MIGUEL PEREZ	Professional services	170.00

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7/7/2016	MISSION RESTAURANT	Building maint & service	690.33
7/7/2016	MISSION RESTAURANT	Building maint & service	2,486.42
7/7/2016	MISSION RESTAURANT	Building maint & service	4,030.33
7/7/2016	MOBILE MINI INC	Rentals	243.34
7/7/2016	MOBILE MINI INC	Rentals	243.34
7/7/2016	MODSPACE	Rentals	670.70
7/7/2016	MURCURY ASSOCIATES INC	Professional services	1,260.00
7/7/2016	NATHAN CROCKETT	Professional services	120.00
7/7/2016	NCH CORPORATION	PO Receipt Accrual	1,655.28
7/7/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	16,190.86
7/7/2016	NEWLIFE INDUSTRIES INC	Clothing	114.40
7/7/2016	NOE LOPEZ	Professional services	50.00
7/7/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
7/7/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	59,500.00
7/7/2016	OFFICIAL PAYMENTS CORP	Professional services	52.50
7/7/2016	OSCAR GOMEZ	Professional services	120.00
7/7/2016	PARADISE TOWING AND AUTO INC	Professional services	2,250.00
7/7/2016	PATRICK ELLEDGE	Professional services	135.00
7/7/2016	PAUL PIERCE	Travel	20.52
7/7/2016	PAULA SALINAS	Instructors & officials	936.00
7/7/2016	PELCO STRUCTURAL LLC	Equipment Purchases CIP	47,688.00
7/7/2016	PENCCO INC	Purification chemicals	900.00
7/7/2016	PENCCO INC	Purification chemicals	900.00
7/7/2016	PENCCO INC	Purification chemicals	2,733.81
7/7/2016	PENCCO INC	Purification chemicals	2,958.95
7/7/2016	PENCCO INC	Purification chemicals	3,019.54
7/7/2016	PENCCO INC	Purification chemicals	3,185.54
7/7/2016	PENCCO INC	Purification chemicals	3,193.84
7/7/2016	PENCCO INC	Purification chemicals	3,361.50
7/7/2016	PENCCO INC	Purification chemicals	3,489.32
7/7/2016	PENCCO INC	Purification chemicals	3,822.98
7/7/2016	PENCCO INC	Purification chemicals	3,977.36
7/7/2016	PEST PATROL	Building maint & service	52.00
7/7/2016	PEST PATROL	Building maint & service	110.98

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7/7/2016	POSITIVE PROMOTIONS	Printing advertising & PR	921.90
7/7/2016	PPG INDUSTRIES INC	Maint & repairs	954.40
7/7/2016	PRAXAIR DISTRIBUTION INC	Rentals	193.36
7/7/2016	PROFIRE PROTECTION INC	Professional services	423.30
7/7/2016	QIAGEN INC	Clinical Supplies	1,191.38
7/7/2016	QUALITY READY MIX LTD	Maint & repairs	515.00
7/7/2016	RAM PRODUCTS LTD	Maint & repairs	53.76
7/7/2016	RAMIRO LOBO	Court Costs Jdg & Record	6.00
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	95.80
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	106.30
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	109.00
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	118.33
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	126.97
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	147.50
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	153.00
7/7/2016	RAMON CASAREZ SR	Demolition/clean-up service	195.33
7/7/2016	REBECCA GONZALEZ	Professional services	1,000.00
7/7/2016	REBECCA GONZALEZ	Professional services	1,000.00
7/7/2016	REBECCA GONZALEZ	Professional services	1,000.00
7/7/2016	REDFLEX TRAFFIC SYSTEMS INC	Professional services	60,750.00
7/7/2016	REGION VI RETREATMENT ASSOCIATION	Travel	300.00
7/7/2016	REMEDY STAFFING	Temporary services	163.19
7/7/2016	REMEDY STAFFING	Temporary services	316.05
7/7/2016	REMEDY STAFFING	Temporary services	351.53
7/7/2016	REMEDY STAFFING	Temporary services	567.60
7/7/2016	REMEDY STAFFING	Temporary services	865.60
7/7/2016	RENE T RIOS	Instructors & officials	1,080.00
7/7/2016	RICHARD GODOY	Professional services	45.00
7/7/2016	RICKS HOMES LLC	Tap Fees	200.00
7/7/2016	ROBERT G JONES	Travel	243.72
7/7/2016	ROBERTO SANCHEZ	Court Costs Jdg & Record	6.00

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7/7/2016	RONALD ELIZONDO	Professional services	3,166.00
7/7/2016	RONALD ELIZONDO	Professional services	3,166.00
7/7/2016	RONALD MENDLESKI JR	Professional services	210.00
7/7/2016	RONALD MENDLESKI JR	Instructors & officials	390.00
7/7/2016	RONNEY HESLIP	Professional services	150.00
7/7/2016	ROY DE LA PENA	Instructors & officials	1,152.00
7/7/2016	RPMC	Building permits	250.50
7/7/2016	RUBEN VELA	Memberships, licenses & dues	61.00
7/7/2016	RYAN BENAVIDEZ	Professional services	720.00
7/7/2016	SABRINA MORGAN	Professional services	4,940.00
7/7/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
7/7/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
7/7/2016	SAFEGUARD SYSTEMS INC	Professional services	58.00
7/7/2016	SAFEGUARD SYSTEMS INC	Rentals	102.50
7/7/2016	SAFEGUARD SYSTEMS INC	Professional services	182.50
7/7/2016	SAFEGUARD UNIVERSAL B F & P	Professional services	920.00
7/7/2016	SANCHEZ MARINE SERVICE	Boat repairs	300.00
7/7/2016	SANCHEZ MARINE SERVICE	Equipment maintenance	300.00
7/7/2016	SANDRA MATA	Professional services	60.00
7/7/2016	SANFORD K AMEY	Professional services	2,685.00
7/7/2016	SARAH PEREZ	Professional services	130.00
7/7/2016	SAROSDY CONSULTING INC	Professional services	4,132.92
7/7/2016	SCHOOL OUTFITTERS LLC	Office Supplies	589.08
7/7/2016	SCOTT ELECTRIC CO	Building maint & service	195.00
7/7/2016	SCOTT ELECTRIC CO	Building maint & service	336.14
7/7/2016	SCOTT ELECTRIC CO	Building maint & service	1,426.04
7/7/2016	SCOTT WALKER	Professional services	100.00
7/7/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	106.95
7/7/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	837.00
7/7/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	841.65
7/7/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	846.30
7/7/2016	SHEINBERG TOOL CO INC	Minor tools & equip	99.50
7/7/2016	SHERWIN WILLIAMS CO	Professional services	213.90
7/7/2016	SHI GOVERNMENT SOLUTIONS	Professional services	1,436.18

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7/7/2016	SHI GOVERNMENT SOLUTIONS	Professional services	2,051.67
7/7/2016	SHORELINE PLUMBING CO	Building maint & service	17,537.12
7/7/2016	SKID O KAN	Rentals	140.00
7/7/2016	SKID O KAN	Rentals	378.00
7/7/2016	SKID O KAN	Rentals	469.00
7/7/2016	SKID O KAN	A/R overpayments-suspense	1,300.00
7/7/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	70.00
7/7/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	1,855.00
7/7/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships, licenses & dues	2,280.00
7/7/2016	SOLOMON P ORTIZ INTERNATIONAL CENTER	Professional services	1,000.00
7/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	68.76
7/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	396.00
7/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	396.00
7/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	741.60
7/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	743.04
7/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	758.40
7/7/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,212.48
7/7/2016	SPRINT	Telephone/telegraph service	474.80
7/7/2016	SPRINT	Telephone/telegraph service	1,469.49
7/7/2016	STATE OF TEXAS TX	Garnishment deduction	58,921.96
7/7/2016	STORMGEO INC	Professional services	11,245.00
7/7/2016	SUSAN MIDDOUR	Court Costs Jdg & Record	6.00
7/7/2016	SYLVIA WILSON	Travel	11.00
7/7/2016	TELELANGUAGE INC	Telephone/telegraph service	406.73
7/7/2016	TEMPLE WILLIAMSON	Travel	141.25
7/7/2016	TERRY AVERY	Professional services	135.00
7/7/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,912.91
7/7/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	85.00
7/7/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	135.00
7/7/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	145.00
7/7/2016	TEXAS GENERAL LAND OFFICE	Rentals	833.33
7/7/2016	TEXAS GENERAL LAND OFFICE	Rentals	833.33
7/7/2016	TEXAS WRECKER SERVICE	Professional services	7,555.00
7/7/2016	THE ALLIANCE FOR I 69 TX	Memberships, licenses & dues	130.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	Travel	435.00
7/7/2016	THERMAL SCIENTIFIC INC	Chem/hsld supplies	602.98
7/7/2016	THOMAS E SMITH	Memberships, licenses & dues	111.00
7/7/2016	TOD A GOLDSTEIN	Professional services	3,000.00
7/7/2016	TOTAL PROTECTION SYSTEMS	Professional services	60.00
7/7/2016	TOTAL PROTECTION SYSTEMS	Equipment maintenance	428.34
7/7/2016	TOTAL SAFETY INC	Minor tools & equip	2,040.00
7/7/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	200.00
7/7/2016	TX DEPT OF STATE HEALTH	Training - Supervisory	610.00
7/7/2016	TX RAILROAD COMMISSION	Fines and Penalties	562.50
7/7/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,144,742.25
7/7/2016	U-HAUL COMPANY OF TEXAS	Rentals	799.85
7/7/2016	UNIFIRST CORP	Building maint & service	13.35
7/7/2016	UNIFIRST CORP	Building maint & service	32.05
7/7/2016	UNIFIRST CORP	Building maint & service	38.00
7/7/2016	UNIFIRST CORP	Building maint & service	39.30
7/7/2016	UNIFIRST CORP	Building maint & service	42.94
7/7/2016	UNIFIRST CORP	Building maint & service	43.54
7/7/2016	UNIFIRST CORP	Building maint & service	43.92
7/7/2016	UNIFIRST CORP	Building maint & service	44.34
7/7/2016	UNIFIRST CORP	Building maint & service	47.03
7/7/2016	UNIFIRST CORP	Building maint & service	48.49
7/7/2016	UNIFIRST CORP	Building maint & service	48.69
7/7/2016	UNIFIRST CORP	Building maint & service	48.80
7/7/2016	UNIFIRST CORP	Building maint & service	49.04
7/7/2016	UNIFIRST CORP	Uniform rentals	49.73
7/7/2016	UNIFIRST CORP	Building maint & service	49.79
7/7/2016	UNIFIRST CORP	Building maint & service	50.69
7/7/2016	UNIFIRST CORP	Building maint & service	51.54
7/7/2016	UNIFIRST CORP	Building maint & service	53.95
7/7/2016	UNIFIRST CORP	Building maint & service	56.64
7/7/2016	UNIFIRST CORP	Building maint & service	58.24
7/7/2016	UNIFIRST CORP	Building maint & service	61.74
7/7/2016	UNIFIRST CORP	Building maint & service	62.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2016	UNIFIRST CORP	Building maint & service	85.98
7/7/2016	UNIFIRST CORP	Building maint & service	86.63
7/7/2016	UNIFIRST CORP	Building maint & service	126.47
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	88.10
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	91.84
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	97.20
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	162.00
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	189.00
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	210.60
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	216.00
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	270.00
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	305.10
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	378.84
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	405.00
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	433.12
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	457.14
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	518.40
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	608.30
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	641.44
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	702.00
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	702.00
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	778.58
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	796.90
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,387.89
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,658.32
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,112.00
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,884.88
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,647.55
7/7/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,173.65
7/7/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	518.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2016	UPCYCLE PRODUCTS INC	Professional services	2,560.00
7/7/2016	VALLEY PUMPS INC	Minor tools & equip	3,130.24
7/7/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	12,622.24
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	60.00
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	76.00
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	80.00
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	88.43
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	100.00
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	100.47
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	103.60
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	117.63
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	139.84
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	280.00
7/7/2016	VICTOR MORENO III	Demolition/clean-up service	370.00
7/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	12.25
7/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	167.84
7/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	172.52
7/7/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	1,512.82
7/7/2016	WESLEY THOMAS	Professional services	114.00
7/7/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00
7/7/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
7/7/2016	WILSON PLAZA ASSOCIATES	Professional services	175.00
7/7/2016	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
7/7/2016	WILSON PLAZA ASSOCIATES	Rentals	2,057.95
7/7/2016	WIN-911 SOFTWARE	Computer equip & software non-	495.00
7/7/2016	WUILMAN RODGRIGUEZ	Professional services	90.00
7/7/2016	WW GRAINGER INC	Maint & repairs	44.10
7/7/2016	WW GRAINGER INC	Clothing	394.62
7/7/2016	WW GRAINGER INC	Maint & repairs	9,416.50
7/7/2016	XTREME JUMP LLC	Rentals	1,000.00
7/7/2016	XTREME JUMP LLC	Professional services	1,000.00
7/7/2016	XTREME JUMP LLC	Rentals	1,000.00
7/7/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	414.00
7/7/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	489.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/7/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	2,952.50
7/7/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	5,256.50
7/7/2016	XYLEM DEWATERING SOLUTIONS INC	Other Equipment	9,185.90
7/7/2016	XYLEM WATER SOLUTIONS USA INC	Maint & repairs	1,196.00
7/7/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	17,030.84
7/7/2016	YOLANDA PEREZ	Recreational supplies/eqp	396.00
7/7/2016	YOLANDA PEREZ	Recreational supplies/eqp	472.50
7/7/2016	YOLANDA PEREZ	Recreational supplies/eqp	530.50
7/7/2016	YOLANDA PEREZ	Recreational supplies/eqp	607.50
7/7/2016	YOUTH ODYSSEY INC	Professional services	5,477.40
7/8/2016	101 SHORELINE LTD	Rentals	3,870.56
7/8/2016	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	425.00
7/8/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
7/8/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
7/8/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
7/8/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
7/8/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	375.00
7/8/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	475.00
7/8/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
7/8/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
7/8/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	72.75
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.40
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	90.00
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	96.51
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	102.83
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	113.00
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	130.75
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	131.81
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	170.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	198.56
7/8/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	218.35
7/8/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	2,330.50
7/8/2016	ALPHA SECURITY SOLUTIONS & INVESTIGATIONS	Professional services	2,817.26
7/8/2016	ANALYSYS INC	Professional services	20.00
7/8/2016	ANALYSYS INC	Professional services	100.00
7/8/2016	ANALYSYS INC	Professional services	450.00
7/8/2016	ANALYSYS INC	Professional services	590.00
7/8/2016	ANALYSYS INC	Professional services	596.80
7/8/2016	ANALYSYS INC	Professional services	975.00
7/8/2016	ARNOLDO MENDOZA	Demolition/clean-up service	350.00
7/8/2016	BANK OF NEW YORK MELLON	Bond interest	495,850.00
7/8/2016	BANK OF NEW YORK MELLON	Bond principal	3,599,456.92
7/8/2016	BANK OF NEW YORK MELLON	Bond principal	4,245,771.88
7/8/2016	BANK OF NEW YORK MELLON	Bond principal	15,595,850.00
7/8/2016	BANK OF NEW YORK MELLON	Bond principal	25,296,003.15
7/8/2016	BANK OF TEXAS	Bond principal	2,089,675.00
7/8/2016	BAY LTD	Street materials inventory	350.24
7/8/2016	BAY LTD	Street materials inventory	784.73
7/8/2016	BAY LTD	Street materials inventory	2,197.53
7/8/2016	BAY LTD	Construction contract	84,357.47
7/8/2016	BAY LTD	Construction contract	388,038.96
7/8/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
7/8/2016	BRIDGES SPECIALTIES INC	Construction contract	72,759.47
7/8/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	23.80
7/8/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	97.90
7/8/2016	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsltd supplies	731.78
7/8/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Outside consultants	12,500.00
7/8/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	10,860.00
7/8/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,350.00
7/8/2016	CPC INTEREST LLC	Construction contract	437,627.59
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	93.97
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.00
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	103.60
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	106.92
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	114.34
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	119.20
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	125.00
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	127.14
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	143.98
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.35
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	158.50
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	158.50
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	190.00
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	208.68
7/8/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	406.29
7/8/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
7/8/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
7/8/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,621.50
7/8/2016	DAHILL INDUSTRIES	Equipment maintenance	79.60
7/8/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
7/8/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	20.00
7/8/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	49.51
7/8/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
7/8/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	169.51
7/8/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	200.00
7/8/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	266.50
7/8/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	266.50
7/8/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	326.40
7/8/2016	DIANE PRIME	Travel	19.98
7/8/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
7/8/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	2,541.12
7/8/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
7/8/2016	ENSEMBLE GROUP	Professional services	250.00
7/8/2016	ENSEMBLE GROUP	Professional services	300.00
7/8/2016	EVEREST WATER & COFFEE	Food and food supplies	41.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/8/2016	EWALD KUBOTA INC	Vehicle repairs	90.54
7/8/2016	EWALD KUBOTA INC	Vehicle repairs	194.45
7/8/2016	FERGUSON ENTERPRISES INC	Equipment maintenance	8.97
7/8/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	251.88
7/8/2016	FERGUSON ENTERPRISES INC	Maint & repairs	381.44
7/8/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	929.52
7/8/2016	GARRATT-CALLAHAN CO	Professional services	580.00
7/8/2016	GARY S HILL	Professional services	30.00
7/8/2016	GARY S HILL	Professional services	2,310.00
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	27.09
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.53
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	39.49
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	60.58
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	62.93
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	63.92
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	68.94
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	71.90
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	106.41
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	118.77
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	127.29
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	169.04
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	177.71
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	181.37
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	316.47
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	408.88
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	410.95
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	455.01
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	482.39
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	728.12
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	733.87
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,413.50
7/8/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7,727.03
7/8/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
7/8/2016	GULLEY HURST LANDFILL	Professional services	1,506.82

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/8/2016	GULLEY HURST LANDFILL	Professional services	15,030.76
7/8/2016	HARVEY ARANDA	Professional services	57.00
7/8/2016	HDR INC	Professional services	9,492.19
7/8/2016	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	1,491.00
7/8/2016	J&J INSULATION & ACOUSTICS	Demolition/clean-up service	1,491.00
7/8/2016	JOHN BETZ	Professional services	180.00
7/8/2016	JOHN BETZ	Professional services	2,085.00
7/8/2016	JOSE L MONDRAGON	Demolition/clean-up service	1,879.02
7/8/2016	JULIAN ANDREW GRANT	Professional services	1,090.00
7/8/2016	JULIAN ANDREW GRANT	Professional services	1,640.00
7/8/2016	KSA ENGINEERS INC	Testing	40,011.52
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	16.32
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	37.04
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Paper Goods	48.24
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	50.92
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	52.12
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	71.10
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	77.14
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	110.99
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	114.04
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	142.25
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	179.32
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	263.40
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	675.68
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	737.08
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,837.21
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,377.32
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,799.88
7/8/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6,100.99
7/8/2016	LAUREN DIETZ	PO Receipt Accrual	1,650.00
7/8/2016	LLOYD GOSSELINK	Professional services	370.00
7/8/2016	LLOYD GOSSELINK	Professional services	442.50
7/8/2016	LLOYD GOSSELINK	Professional services	844.50
7/8/2016	LLOYD GOSSELINK	Professional services	2,596.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/8/2016	LLOYD GOSSELINK	Professional services	4,134.00
7/8/2016	LLOYD GOSSELINK	Professional services	5,191.90
7/8/2016	LLOYD GOSSELINK	Professional services	21,207.50
7/8/2016	LLOYD GOSSELINK	Professional services	24,358.86
7/8/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	60.00
7/8/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	120.00
7/8/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	153.40
7/8/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	240.00
7/8/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	573.60
7/8/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
7/8/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
7/8/2016	NUECES RIVER AUTHORITY	Professional services	25,000.00
7/8/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	613.49
7/8/2016	PREIS PROPERTIES	Rentals	55.25
7/8/2016	PRO TECH MECHANICAL	Building maint & service	200.00
7/8/2016	RECORDABLES	Claims Management Software	1,957.00
7/8/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	395,152.34
7/8/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,288.00
7/8/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,728.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Professional services	177.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Testing	364.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Testing	452.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,281.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Outside consultants	1,860.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,562.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,562.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,847.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,956.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Outside consultants	5,133.00
7/8/2016	ROCK ENGINEERING & TESTING LAB	Professional services	7,004.50
7/8/2016	ROCK ENGINEERING & TESTING LAB	Professional services	22,701.50
7/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,987.68
7/8/2016	SECOR	PO Receipt Accrual	1,183.95
7/8/2016	SHARON L ROGERS PHD	Professional services	250.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/8/2016	SHARON L ROGERS PHD	Professional services	250.00
7/8/2016	SHARON L ROGERS PHD	Professional services	250.00
7/8/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	70,559.05
7/8/2016	SMITH PUMP CO	Equipment maintenance	4,663.00
7/8/2016	SMITH PUMP CO	Maint & repairs	12,814.47
7/8/2016	STUMP ENTERPRISES	Maint & repairs-contracted	375.00
7/8/2016	STUMP ENTERPRISES	Equipment maintenance	400.00
7/8/2016	TML TEXAS MUNICIPAL LEAGUE	Property Insurance	178.36
7/8/2016	WELLS FARGO BANK WF8113	Bond interest	6,735,778.29
7/10/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	437,767.65
7/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	140,940.42
7/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,174.70
7/11/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	311,809.27
7/11/2016	OPTUM BANK INC	Police FSA City Contribution	1.00
7/11/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	266,548.15
7/12/2016	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	105,648.20
7/13/2016	ALLSTATE INSURANCE	Escrow deposits	741.84
7/13/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,997.11
7/13/2016	CROWN L CO	Demo Grant Related Costs	7,600.00
7/13/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	544.00
7/13/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	772.00
7/13/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,137.00
7/13/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,597.00
7/13/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	651.96
7/13/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
7/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	240.00
7/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	261.00
7/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	272.00
7/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	305.00
7/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	305.00
7/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	314.00
7/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	339.00
7/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	374.00
7/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Loan Related Costs	400.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/13/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	409.00
7/13/2016	TWIA	Escrow deposits	429.00
7/13/2016	TWIA	Loan Related Costs	447.00
7/13/2016	TWIA	Escrow deposits	557.00
7/13/2016	TWIA	Escrow deposits	742.00
7/13/2016	TWIA	Escrow deposits	762.00
7/13/2016	TWIA	Escrow deposits	767.00
7/13/2016	TWIA	Escrow deposits	858.00
7/13/2016	TWIA	Escrow deposits	877.00
7/13/2016	TWIA	Escrow deposits	901.00
7/13/2016	TWIA	Escrow deposits	941.00
7/13/2016	TWIA	Escrow deposits	944.00
7/13/2016	TWIA	Escrow deposits	957.00
7/13/2016	TWIA	Escrow deposits	1,005.00
7/13/2016	TWIA	Escrow deposits	1,141.00
7/13/2016	TWIA	Escrow deposits	1,369.00
7/13/2016	TX SECURITY GENERAL	Escrow deposits	918.76
7/13/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	546,825.11
7/13/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	311.41
7/13/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	357.41
7/13/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	6,961.11
7/14/2016	3GS LLC	Professional services	40.00
7/14/2016	3GS LLC	Civil Service Board Subpoenas	40.00
7/14/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	368.85
7/14/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	420.85
7/14/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	2,250.16
7/14/2016	AARYN GERLAND	Mileage reimbursement	195.59
7/14/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
7/14/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
7/14/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
7/14/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
7/14/2016	ABES TOWING INC	Vehicle repairs	150.00
7/14/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
7/14/2016	ACE NORTH AMERICA	Due to Insurance Co.	23.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	ACLARA TECHNOLOGIES	Meter/serv cnct mat	176,000.00
7/14/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
7/14/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
7/14/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
7/14/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
7/14/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
7/14/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	13.77
7/14/2016	ADP ADVANCEDMD INC	Professional services	2,352.00
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	165.62
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	193.03
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	201.30
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	202.35
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	206.81
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	408.96
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	418.93
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	438.41
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	441.66
7/14/2016	ADVANCED TEMPORARIES INC	Professional services	460.35
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	487.83
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	508.40
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	508.40
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
7/14/2016	ADVANCED TEMPORARIES INC	Professional services	521.73
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	598.13
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	604.05
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	608.47
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	659.53
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	677.44
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	711.76
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	850.98
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	993.91
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,017.16
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,064.82
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,388.86
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,492.98
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,515.49
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	1,818.57
7/14/2016	ADVANCED TEMPORARIES INC	Temporary services	3,422.06
7/14/2016	AIRGAS INC	Minor tools & equip	19.01
7/14/2016	AIRGAS INC	Professional services	59.78
7/14/2016	AIRGAS INC	Rentals	75.00
7/14/2016	AL HOMES OF DISTINCTION	Meter charges	200.00
7/14/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
7/14/2016	ALERE TOXICOLOGY SERVICES INC	Professional services	68.00
7/14/2016	ALEXANDER RAMIREZ	Professional services	240.00
7/14/2016	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	545.10
7/14/2016	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	2,261.44
7/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	85.90
7/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.40
7/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.85
7/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
7/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	108.00
7/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	111.50
7/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	142.00
7/14/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	209.05
7/14/2016	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	562.00
7/14/2016	ANA CECILIA TREVINO	Big Bang Celebration	200.00
7/14/2016	ANALYSYS INC	Professional services	10.00
7/14/2016	ANALYSYS INC	Professional services	30.00
7/14/2016	ANALYSYS INC	Professional services	60.00
7/14/2016	ANALYSYS INC	Professional services	100.00
7/14/2016	ANDREA RAMON	Mileage reimbursement	239.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	APOLLO TOWING	Vehicle repairs	50.00
7/14/2016	APOLLO TOWING	Vehicle repairs	55.00
7/14/2016	APOLLO TOWING	Vehicle repairs	55.00
7/14/2016	APOLLO TOWING	Vehicle repairs	55.00
7/14/2016	APOLLO TOWING	Vehicle repairs	55.00
7/14/2016	APOLLO TOWING	Vehicle repairs	55.00
7/14/2016	APOLLO TOWING	Vehicle repairs	65.00
7/14/2016	APOLLO TOWING	Vehicle repairs	65.00
7/14/2016	APOLLO TOWING	Vehicle repairs	120.00
7/14/2016	APOLLO TOWING	Big Bang Celebration	150.00
7/14/2016	APOLLO TOWING	Big Bang Celebration	150.00
7/14/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	7.83
7/14/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	7.83
7/14/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	15.75
7/14/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	21.70
7/14/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	26.95
7/14/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	39.35
7/14/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	42.95
7/14/2016	ARCHITECTKO	Professional services	200.00
7/14/2016	ARCHITECTKO	Professional services	5,102.50
7/14/2016	ARNOLD OIL COMPANY	Fleet parts	2,153.66
7/14/2016	ARNOLDO MENDOZA	Demolition/clean-up service	60.00
7/14/2016	ARNOLDO MENDOZA	Demolition/clean-up service	122.06
7/14/2016	ARNOLDO MENDOZA	Demolition/clean-up service	450.00
7/14/2016	ASHLEY GENTRY	Mileage reimbursement	37.96
7/14/2016	ASHLEY VIERA	Professional services	60.00
7/14/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/14/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
7/14/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
7/14/2016	ASSETWORKS INC	Computer equip & software non-	3,100.00
7/14/2016	ASSETWORKS INC	Computer equip & software non-	3,100.00
7/14/2016	AUTOMATED CONCEPTS INC	Improvements other than Bldg	550.00
7/14/2016	AUTONATION	Fleet parts	10.66
7/14/2016	AUTONATION	Fleet parts	15.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	B&H PHOTO VIDEO	Computer equip & software non-	3,190.08
7/14/2016	B&T RENTS	Big Bang Celebration	39.76
7/14/2016	BAKER & TAYLOR	Books and Periodicals	6.50
7/14/2016	BAKER & TAYLOR	Books and Periodicals	6.53
7/14/2016	BAKER & TAYLOR	Books and Periodicals	6.53
7/14/2016	BAKER & TAYLOR	Books and Periodicals	7.69
7/14/2016	BAKER & TAYLOR	Books and Periodicals	7.72
7/14/2016	BAKER & TAYLOR	Books and Periodicals	8.59
7/14/2016	BAKER & TAYLOR	Books and Periodicals	10.14
7/14/2016	BAKER & TAYLOR	Books and Periodicals	10.34
7/14/2016	BAKER & TAYLOR	Books and Periodicals	10.35
7/14/2016	BAKER & TAYLOR	Books and Periodicals	10.35
7/14/2016	BAKER & TAYLOR	Books and Periodicals	11.16
7/14/2016	BAKER & TAYLOR	Books and Periodicals	11.16
7/14/2016	BAKER & TAYLOR	Books and Periodicals	11.74
7/14/2016	BAKER & TAYLOR	Books and Periodicals	12.17
7/14/2016	BAKER & TAYLOR	Books and Periodicals	12.30
7/14/2016	BAKER & TAYLOR	Books and Periodicals	12.97
7/14/2016	BAKER & TAYLOR	Books and Periodicals	13.27
7/14/2016	BAKER & TAYLOR	Books and Periodicals	13.31
7/14/2016	BAKER & TAYLOR	Books and Periodicals	13.78
7/14/2016	BAKER & TAYLOR	Books and Periodicals	13.90
7/14/2016	BAKER & TAYLOR	Books and Periodicals	15.11
7/14/2016	BAKER & TAYLOR	Books and Periodicals	15.63
7/14/2016	BAKER & TAYLOR	Books and Periodicals	15.63
7/14/2016	BAKER & TAYLOR	Books and Periodicals	16.14
7/14/2016	BAKER & TAYLOR	Books and Periodicals	16.16
7/14/2016	BAKER & TAYLOR	Books and Periodicals	16.67
7/14/2016	BAKER & TAYLOR	Books and Periodicals	16.97
7/14/2016	BAKER & TAYLOR	Books and Periodicals	17.19
7/14/2016	BAKER & TAYLOR	Books and Periodicals	18.16
7/14/2016	BAKER & TAYLOR	Books and Periodicals	18.35
7/14/2016	BAKER & TAYLOR	Books and Periodicals	18.87
7/14/2016	BAKER & TAYLOR	Books and Periodicals	18.99

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	BAKER & TAYLOR	Books and Periodicals	19.88
7/14/2016	BAKER & TAYLOR	Books and Periodicals	20.48
7/14/2016	BAKER & TAYLOR	Books and Periodicals	20.51
7/14/2016	BAKER & TAYLOR	Books and Periodicals	20.52
7/14/2016	BAKER & TAYLOR	Books and Periodicals	20.90
7/14/2016	BAKER & TAYLOR	Books and Periodicals	22.65
7/14/2016	BAKER & TAYLOR	Books and Periodicals	22.82
7/14/2016	BAKER & TAYLOR	Books and Periodicals	22.97
7/14/2016	BAKER & TAYLOR	Books and Periodicals	23.74
7/14/2016	BAKER & TAYLOR	Books and Periodicals	24.08
7/14/2016	BAKER & TAYLOR	Books and Periodicals	24.11
7/14/2016	BAKER & TAYLOR	Books and Periodicals	24.11
7/14/2016	BAKER & TAYLOR	Books and Periodicals	24.11
7/14/2016	BAKER & TAYLOR	Books and Periodicals	24.11
7/14/2016	BAKER & TAYLOR	Books and Periodicals	24.11
7/14/2016	BAKER & TAYLOR	Books and Periodicals	24.11
7/14/2016	BAKER & TAYLOR	Books and Periodicals	26.35
7/14/2016	BAKER & TAYLOR	Books and Periodicals	26.56
7/14/2016	BAKER & TAYLOR	Books and Periodicals	27.31
7/14/2016	BAKER & TAYLOR	Books and Periodicals	28.62
7/14/2016	BAKER & TAYLOR	Books and Periodicals	29.15
7/14/2016	BAKER & TAYLOR	Books and Periodicals	29.15
7/14/2016	BAKER & TAYLOR	Books and Periodicals	29.66
7/14/2016	BAKER & TAYLOR	Books and Periodicals	29.72
7/14/2016	BAKER & TAYLOR	Books and Periodicals	30.45
7/14/2016	BAKER & TAYLOR	Books and Periodicals	30.66
7/14/2016	BAKER & TAYLOR	Books and Periodicals	30.74
7/14/2016	BAKER & TAYLOR	Books and Periodicals	31.24
7/14/2016	BAKER & TAYLOR	Books and Periodicals	31.31
7/14/2016	BAKER & TAYLOR	Books and Periodicals	31.31
7/14/2016	BAKER & TAYLOR	Books and Periodicals	31.31
7/14/2016	BAKER & TAYLOR	Books and Periodicals	31.77
7/14/2016	BAKER & TAYLOR	Books and Periodicals	32.35
7/14/2016	BAKER & TAYLOR	Books and Periodicals	33.12

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	BAKER & TAYLOR	Books and Periodicals	33.21
7/14/2016	BAKER & TAYLOR	Books and Periodicals	33.94
7/14/2016	BAKER & TAYLOR	Books and Periodicals	33.97
7/14/2016	BAKER & TAYLOR	Books and Periodicals	34.91
7/14/2016	BAKER & TAYLOR	Books and Periodicals	34.91
7/14/2016	BAKER & TAYLOR	Books and Periodicals	35.00
7/14/2016	BAKER & TAYLOR	Books and Periodicals	35.57
7/14/2016	BAKER & TAYLOR	Books and Periodicals	35.59
7/14/2016	BAKER & TAYLOR	Books and Periodicals	36.62
7/14/2016	BAKER & TAYLOR	Books and Periodicals	38.61
7/14/2016	BAKER & TAYLOR	Books and Periodicals	38.70
7/14/2016	BAKER & TAYLOR	Books and Periodicals	38.75
7/14/2016	BAKER & TAYLOR	Books and Periodicals	39.20
7/14/2016	BAKER & TAYLOR	Books and Periodicals	39.51
7/14/2016	BAKER & TAYLOR	Books and Periodicals	39.78
7/14/2016	BAKER & TAYLOR	Books and Periodicals	41.07
7/14/2016	BAKER & TAYLOR	Books and Periodicals	41.33
7/14/2016	BAKER & TAYLOR	Books and Periodicals	42.32
7/14/2016	BAKER & TAYLOR	Books and Periodicals	42.88
7/14/2016	BAKER & TAYLOR	Books and Periodicals	44.19
7/14/2016	BAKER & TAYLOR	Books and Periodicals	44.58
7/14/2016	BAKER & TAYLOR	Books and Periodicals	45.62
7/14/2016	BAKER & TAYLOR	Books and Periodicals	45.71
7/14/2016	BAKER & TAYLOR	Books and Periodicals	45.80
7/14/2016	BAKER & TAYLOR	Books and Periodicals	45.88
7/14/2016	BAKER & TAYLOR	Books and Periodicals	46.44
7/14/2016	BAKER & TAYLOR	Books and Periodicals	47.02
7/14/2016	BAKER & TAYLOR	Books and Periodicals	47.93
7/14/2016	BAKER & TAYLOR	Books and Periodicals	48.84
7/14/2016	BAKER & TAYLOR	Books and Periodicals	48.97
7/14/2016	BAKER & TAYLOR	Books and Periodicals	49.29
7/14/2016	BAKER & TAYLOR	Books and Periodicals	50.76
7/14/2016	BAKER & TAYLOR	Books and Periodicals	51.75
7/14/2016	BAKER & TAYLOR	Books and Periodicals	52.65

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	BAKER & TAYLOR	Books and Periodicals	52.98
7/14/2016	BAKER & TAYLOR	Books and Periodicals	53.26
7/14/2016	BAKER & TAYLOR	Books and Periodicals	57.86
7/14/2016	BAKER & TAYLOR	Books and Periodicals	58.30
7/14/2016	BAKER & TAYLOR	Books and Periodicals	60.66
7/14/2016	BAKER & TAYLOR	Books and Periodicals	61.64
7/14/2016	BAKER & TAYLOR	Books and Periodicals	62.62
7/14/2016	BAKER & TAYLOR	Books and Periodicals	62.92
7/14/2016	BAKER & TAYLOR	Books and Periodicals	63.69
7/14/2016	BAKER & TAYLOR	Books and Periodicals	64.08
7/14/2016	BAKER & TAYLOR	Books and Periodicals	66.24
7/14/2016	BAKER & TAYLOR	Books and Periodicals	67.50
7/14/2016	BAKER & TAYLOR	Books and Periodicals	68.14
7/14/2016	BAKER & TAYLOR	Books and Periodicals	68.73
7/14/2016	BAKER & TAYLOR	Books and Periodicals	71.69
7/14/2016	BAKER & TAYLOR	Books and Periodicals	72.50
7/14/2016	BAKER & TAYLOR	Books and Periodicals	73.11
7/14/2016	BAKER & TAYLOR	Books and Periodicals	73.15
7/14/2016	BAKER & TAYLOR	Books and Periodicals	77.08
7/14/2016	BAKER & TAYLOR	Books and Periodicals	79.20
7/14/2016	BAKER & TAYLOR	Books and Periodicals	79.48
7/14/2016	BAKER & TAYLOR	Books and Periodicals	81.55
7/14/2016	BAKER & TAYLOR	Books and Periodicals	82.41
7/14/2016	BAKER & TAYLOR	Books and Periodicals	86.99
7/14/2016	BAKER & TAYLOR	Books and Periodicals	87.16
7/14/2016	BAKER & TAYLOR	Books and Periodicals	87.26
7/14/2016	BAKER & TAYLOR	Books and Periodicals	88.68
7/14/2016	BAKER & TAYLOR	Books and Periodicals	91.44
7/14/2016	BAKER & TAYLOR	Books and Periodicals	91.64
7/14/2016	BAKER & TAYLOR	Books and Periodicals	93.79
7/14/2016	BAKER & TAYLOR	Books and Periodicals	94.19
7/14/2016	BAKER & TAYLOR	Books and Periodicals	94.87
7/14/2016	BAKER & TAYLOR	Books and Periodicals	95.30
7/14/2016	BAKER & TAYLOR	Books and Periodicals	96.44

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	BAKER & TAYLOR	Books and Periodicals	100.65
7/14/2016	BAKER & TAYLOR	Books and Periodicals	101.43
7/14/2016	BAKER & TAYLOR	Books and Periodicals	103.51
7/14/2016	BAKER & TAYLOR	Books and Periodicals	105.15
7/14/2016	BAKER & TAYLOR	Books and Periodicals	110.60
7/14/2016	BAKER & TAYLOR	Books and Periodicals	110.68
7/14/2016	BAKER & TAYLOR	Books and Periodicals	110.75
7/14/2016	BAKER & TAYLOR	Books and Periodicals	116.19
7/14/2016	BAKER & TAYLOR	Books and Periodicals	116.90
7/14/2016	BAKER & TAYLOR	Books and Periodicals	118.36
7/14/2016	BAKER & TAYLOR	Books and Periodicals	121.24
7/14/2016	BAKER & TAYLOR	Books and Periodicals	122.71
7/14/2016	BAKER & TAYLOR	Books and Periodicals	122.93
7/14/2016	BAKER & TAYLOR	Books and Periodicals	124.84
7/14/2016	BAKER & TAYLOR	Books and Periodicals	126.24
7/14/2016	BAKER & TAYLOR	Books and Periodicals	127.23
7/14/2016	BAKER & TAYLOR	Books and Periodicals	127.53
7/14/2016	BAKER & TAYLOR	Books and Periodicals	128.22
7/14/2016	BAKER & TAYLOR	Books and Periodicals	129.81
7/14/2016	BAKER & TAYLOR	Books and Periodicals	134.58
7/14/2016	BAKER & TAYLOR	Books and Periodicals	136.80
7/14/2016	BAKER & TAYLOR	Books and Periodicals	137.52
7/14/2016	BAKER & TAYLOR	Books and Periodicals	144.15
7/14/2016	BAKER & TAYLOR	Books and Periodicals	153.08
7/14/2016	BAKER & TAYLOR	Books and Periodicals	153.88
7/14/2016	BAKER & TAYLOR	Books and Periodicals	155.57
7/14/2016	BAKER & TAYLOR	Books and Periodicals	157.30
7/14/2016	BAKER & TAYLOR	Books and Periodicals	159.96
7/14/2016	BAKER & TAYLOR	Books and Periodicals	161.22
7/14/2016	BAKER & TAYLOR	Books and Periodicals	161.76
7/14/2016	BAKER & TAYLOR	Books and Periodicals	174.29
7/14/2016	BAKER & TAYLOR	Books and Periodicals	177.38
7/14/2016	BAKER & TAYLOR	Books and Periodicals	180.82
7/14/2016	BAKER & TAYLOR	Books and Periodicals	182.68

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	BAKER & TAYLOR	Books and Periodicals	188.11
7/14/2016	BAKER & TAYLOR	Books and Periodicals	191.02
7/14/2016	BAKER & TAYLOR	Books and Periodicals	191.80
7/14/2016	BAKER & TAYLOR	Books and Periodicals	192.33
7/14/2016	BAKER & TAYLOR	Books and Periodicals	198.83
7/14/2016	BAKER & TAYLOR	Books and Periodicals	224.13
7/14/2016	BAKER & TAYLOR	Books and Periodicals	225.04
7/14/2016	BAKER & TAYLOR	Books and Periodicals	232.67
7/14/2016	BAKER & TAYLOR	Books and Periodicals	232.76
7/14/2016	BAKER & TAYLOR	Books and Periodicals	236.89
7/14/2016	BAKER & TAYLOR	Books and Periodicals	246.40
7/14/2016	BAKER & TAYLOR	Books and Periodicals	250.70
7/14/2016	BAKER & TAYLOR	Books and Periodicals	254.19
7/14/2016	BAKER & TAYLOR	Books and Periodicals	255.02
7/14/2016	BAKER & TAYLOR	Books and Periodicals	270.98
7/14/2016	BAKER & TAYLOR	Books and Periodicals	273.03
7/14/2016	BAKER & TAYLOR	Books and Periodicals	276.19
7/14/2016	BAKER & TAYLOR	Books and Periodicals	280.42
7/14/2016	BAKER & TAYLOR	Books and Periodicals	289.81
7/14/2016	BAKER & TAYLOR	Books and Periodicals	290.88
7/14/2016	BAKER & TAYLOR	Books and Periodicals	294.45
7/14/2016	BAKER & TAYLOR	Books and Periodicals	304.34
7/14/2016	BAKER & TAYLOR	Books and Periodicals	322.76
7/14/2016	BAKER & TAYLOR	Books and Periodicals	339.30
7/14/2016	BAKER & TAYLOR	Books and Periodicals	348.79
7/14/2016	BAKER & TAYLOR	Books and Periodicals	351.29
7/14/2016	BAKER & TAYLOR	Books and Periodicals	383.40
7/14/2016	BAKER & TAYLOR	Books and Periodicals	387.12
7/14/2016	BAKER & TAYLOR	Books and Periodicals	474.38
7/14/2016	BAKER & TAYLOR	Books and Periodicals	558.78
7/14/2016	BAKER & TAYLOR	Books and Periodicals	571.77
7/14/2016	BAKER & TAYLOR	Books and Periodicals	623.53
7/14/2016	BAKER & TAYLOR	Books and Periodicals	668.83
7/14/2016	BAKER & TAYLOR	Books and Periodicals	692.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	BAKER & TAYLOR	Books and Periodicals	708.54
7/14/2016	BAKER & TAYLOR	Books and Periodicals	872.15
7/14/2016	BAKER & TAYLOR	Books and Periodicals	906.74
7/14/2016	BAKER & TAYLOR	Books and Periodicals	943.42
7/14/2016	BAKER & TAYLOR	Books and Periodicals	997.14
7/14/2016	BAKER & TAYLOR	Books and Periodicals	1,054.55
7/14/2016	BAKER & TAYLOR	Books and Periodicals	1,064.96
7/14/2016	BAKER & TAYLOR	Books and Periodicals	1,089.48
7/14/2016	BAKER & TAYLOR	Books and Periodicals	1,141.09
7/14/2016	BAKER & TAYLOR	Books and Periodicals	1,191.61
7/14/2016	BAKER & TAYLOR	Books and Periodicals	1,502.32
7/14/2016	BAKER & TAYLOR	Books and Periodicals	1,717.58
7/14/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	20,761.18
7/14/2016	BARBIE PEREZ	Professional services	60.00
7/14/2016	BATH ENGINEERING CORP	Outside consultants	73,021.00
7/14/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	38,045.95
7/14/2016	BAY LTD	Street materials inventory	429.62
7/14/2016	BAY LTD	Inventory Invoice Tolerance	2,869.45
7/14/2016	BAY LTD	Construction contract	66,206.03
7/14/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
7/14/2016	BETTY M PERALES	Mileage reimbursement	114.75
7/14/2016	BP RENTAL SERVICES LLC	Big Bang Celebration	3,350.00
7/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
7/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
7/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
7/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
7/14/2016	BRASELTON HOMES INC	Professional services	1,000.00
7/14/2016	BRENNTAG SW INC	Purification chemicals	2,963.55
7/14/2016	BRENNTAG SW INC	Purification chemicals	3,114.35
7/14/2016	BRENNTAG SW INC	Purification chemicals	3,214.03
7/14/2016	BSN SPORTS	Recreational supplies/eqp	12.75
7/14/2016	BUCCANEER COMMISSION	A/R overpayments-suspense	2,000.00
7/14/2016	BUCCANEER COMMISSION	Big Bang Celebration	3,900.00
7/14/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	9.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	12.83
7/14/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	14.25
7/14/2016	BUSTERS BUTANE GAS CO INC	Maint & repairs	14.25
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,019.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/14/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/14/2016	CALICHE LTD	Maint & repairs-contracted	750.00
7/14/2016	CALICHE LTD	Maint & repairs-contracted	750.00
7/14/2016	CARLA HERNANDEZ	Professional services	120.00
7/14/2016	CARPE DIEM DEVELOPMENT LLC	Professional services	1,000.00
7/14/2016	CATHY REEVES	Instructors & officials	180.70
7/14/2016	CAVENDERS BOOT CITY	Clothing	100.00
7/14/2016	CAVENDERS BOOT CITY	Clothing	109.99
7/14/2016	CAVENDERS BOOT CITY	Clothing	179.99
7/14/2016	CCMJV LLC	Professional services	17,185.11
7/14/2016	CD ELECTRIC	Equipment maintenance	1,995.00
7/14/2016	CELIA CABERA	SCS Special Activity Revenue	65.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	CERVANTES ELECTRIC	Electrical permits	40.00
7/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,534.11
7/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.68
7/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.90
7/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
7/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,565.93
7/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,583.90
7/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,586.97
7/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,590.14
7/14/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,598.60
7/14/2016	CHERYL VANDEVER	Instructors & officials	60.94
7/14/2016	CHRISTOVAL GUTIERREZ	Professional services	160.00
7/14/2016	CINTAS CORP	Chem/hsld supplies	137.07
7/14/2016	CINTAS CORP	Uniform rentals	191.00
7/14/2016	CINTAS CORP	Chem/hsld supplies	192.00
7/14/2016	CINTAS CORP	Uniform rentals	205.11
7/14/2016	CINTAS CORP	Uniform rentals	459.68
7/14/2016	CITY OF MATHIS	Light heat & power	794.54
7/14/2016	CLAIRE FRAZIER	Professional services	80.00
7/14/2016	CLINT TUCKER HOMES LLC	Professional services	1,000.00
7/14/2016	CLUTCH TOWING	Professional services	2,055.00
7/14/2016	CLUTCH TOWING	Professional services	2,910.00
7/14/2016	COASTAL BEND WOMENS CENTER	Professional services	222.03
7/14/2016	COASTAL ELECTRIC MOTORS	Maint & repairs	4,882.00
7/14/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
7/14/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	81.50
7/14/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
7/14/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
7/14/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
7/14/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	111.50
7/14/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	24.00
7/14/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	49.00
7/14/2016	CORPEST SERVICE CO	Demolition/clean-up service	85.00
7/14/2016	CORPUS CHRISTI COLD STORAGE	Professional services	53,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	3,500.00
7/14/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	5,000.00
7/14/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	31,982.19
7/14/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	39,204.50
7/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
7/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	133.32
7/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
7/14/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
7/14/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	680.20
7/14/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	24,015.00
7/14/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	25,185.00
7/14/2016	CRAOG STOKES	Travel	140.00
7/14/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	575.89
7/14/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	3,145.30
7/14/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
7/14/2016	CSI LEASING INC	SMG Receivable	66.84
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	79.96
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	509.40
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	586.88
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	605.94
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	765.86
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	965.19
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
7/14/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
7/14/2016	CULLIGAN WATER CONDITIONING	Professional services	70.95
7/14/2016	CULLIGAN WATER CONDITIONING	Rentals	117.25
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	73.00
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	78.75
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.50
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.58
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	122.50
7/14/2016	CUT MASTERS LAWN SERVICES	Telephone/telegraph service	144.11
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	170.38
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	181.00
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	190.00
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	241.81
7/14/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	683.80
7/14/2016	CWJ INTERNATIONAL ELECTRONICS INC	Vehicle repairs	30.60
7/14/2016	CWJ INTERNATIONAL ELECTRONICS INC	Minor tools & equip	228.35
7/14/2016	D&G ENERGY CORP	Construction contract	20,045.00
7/14/2016	DAHILL INDUSTRIES	Wellness Clinic	102.80
7/14/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
7/14/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	1,628.06
7/14/2016	DANNY GONZALES	Professional services	180.00
7/14/2016	DANTE GONZALEZ	Travel	104.78
7/14/2016	DARYL VAUGHAN	Court Costs Jdg & Record	6.00
7/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
7/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
7/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
7/14/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
7/14/2016	DATAMARS INC	Clinical Supplies	176.18
7/14/2016	DATAMARS INC	Clinical Supplies	1,333.99
7/14/2016	DATAMARS INC	Clinical Supplies	3,334.98
7/14/2016	DAVID RAMIREZ	Court Costs Jdg & Record	6.00
7/14/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	351.87
7/14/2016	DEL MAR COLLEGE	Professional services	3,339.29
7/14/2016	DEL MAR COLLEGE	Professional services	11,814.50
7/14/2016	DERRICK CONSTRUCTION CO INC	Big Bang Celebration	6,500.00
7/14/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
7/14/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	60.00
7/14/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	60.00
7/14/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	69.38
7/14/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	70.00
7/14/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	98.35
7/14/2016	DIRECT TV	Minor office equipment	72.99
7/14/2016	DIVERSIFIED MATERIALS INC	Minor tools & equip	760.00
7/14/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
7/14/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	907.44
7/14/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	986.40
7/14/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,092.88
7/14/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
7/14/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
7/14/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	171.60
7/14/2016	DUNCAN PARKING TECHNOLOGIES INC	Professional services	2,250.00
7/14/2016	DWIGHT WHITTINGTON	Professional services	30.00
7/14/2016	E S R I INC	Professional services	6,300.00
7/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	575.75
7/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	673.75
7/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	686.00
7/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
7/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,078.00
7/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,757.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,767.08
7/14/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
7/14/2016	EID PASSPORT INC	Memberships, licenses & dues	2,190.00
7/14/2016	ELAINE HONEYCUTT	Mileage reimbursement	179.71
7/14/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Maint & repairs-contracted	1,000.00
7/14/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	1,350.00
7/14/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	5,760.00
7/14/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	7,040.00
7/14/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	11,410.00
7/14/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,531.85
7/14/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	7,120.84
7/14/2016	ERIC EUBALDO RAMIREZ	Big Bang Celebration	1,000.00
7/14/2016	ESMERALDA MEGEE	Instructors & officials	111.80
7/14/2016	ESMERALDA MEGEE	Instructors & officials	167.70
7/14/2016	EUSEBIO GARZA III	Professional services	8,330.00
7/14/2016	EVEREST WATER & COFFEE	Food and food supplies	10.00
7/14/2016	EVEREST WATER & COFFEE	Food and food supplies	55.30
7/14/2016	EWALD KUBOTA INC	Maint & repairs	37.55
7/14/2016	EWALD KUBOTA INC	Vehicle repairs	270.96
7/14/2016	EWALD KUBOTA INC	Fleet parts	562.33
7/14/2016	EWALD KUBOTA INC	Chem/hsld supplies	620.94
7/14/2016	EXXON FLEET	Fuel & lubricants	814.40
7/14/2016	FALCRON SOLUTIONS INC	Professional services	10,725.00
7/14/2016	FAMOUS UNIFORMS INC	Clothing	71.00
7/14/2016	FAMOUS UNIFORMS INC	Clothing	92.79
7/14/2016	FELIX CORREJO	Professional services	60.00
7/14/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	136.60
7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	214.50
7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	272.50
7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	444.00
7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	444.36
7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	681.60
7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	900.00
7/14/2016	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	999.70

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7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,134.00
7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,920.08
7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,392.20
7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,751.20
7/14/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,897.80
7/14/2016	FERRELL GAS LP	Maint & repairs	73.58
7/14/2016	FISHER SCIENTIFIC CO	Clinical Supplies	158.40
7/14/2016	FISHER SCIENTIFIC CO	Clinical Supplies	490.43
7/14/2016	FISHER SCIENTIFIC CO	Clinical Supplies	1,113.71
7/14/2016	FOCUSED ADVOCACY LLC	Professional services	8,500.00
7/14/2016	FOX HOME BUILDERS II	Professional services	1,000.00
7/14/2016	FOX HOME BUILDERS II	Professional services	1,000.00
7/14/2016	FOX HOME BUILDERS II	Professional services	1,000.00
7/14/2016	FOX HOME BUILDERS II	Professional services	1,075.00
7/14/2016	FRANK C BROGAN	Professional services	375.00
7/14/2016	FRANK CANTU	Professional services	45.00
7/14/2016	FRAZER BILT INC	Vehicle repairs	138.86
7/14/2016	FRAZER BILT INC	Vehicle repairs	172.28
7/14/2016	FRAZER BILT INC	Vehicle repairs	1,473.87
7/14/2016	FREESE & NICHOLS INC	Professional services	9,549.00
7/14/2016	FREESE & NICHOLS INC	Professional services	10,774.00
7/14/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	72.74
7/14/2016	FROST NATIONAL BANK	Interest & Bank Charges	1,174.00
7/14/2016	G&K SRVCS	Uniform rentals	4.81
7/14/2016	G&K SRVCS	Uniform rentals	4.81
7/14/2016	G&K SRVCS	Uniform rentals	4.81
7/14/2016	G&K SRVCS	Uniform rentals	4.81
7/14/2016	G&K SRVCS	Uniform rentals	4.81
7/14/2016	G&K SRVCS	Uniform rentals	4.81
7/14/2016	G&K SRVCS	Uniform rentals	12.17
7/14/2016	G&K SRVCS	Uniform rentals	12.17
7/14/2016	G&K SRVCS	Uniform rentals	12.17
7/14/2016	G&K SRVCS	Uniform rentals	15.63
7/14/2016	G&K SRVCS	Uniform rentals	15.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	G&K SRVCS	Uniform rentals	15.63
7/14/2016	G&K SRVCS	Uniform rentals	15.85
7/14/2016	G&K SRVCS	Uniform rentals	15.85
7/14/2016	G&K SRVCS	Uniform rentals	15.85
7/14/2016	G&K SRVCS	Uniform rentals	19.21
7/14/2016	G&K SRVCS	Uniform rentals	22.01
7/14/2016	G&K SRVCS	Uniform rentals	22.01
7/14/2016	G&K SRVCS	Uniform rentals	22.01
7/14/2016	G&K SRVCS	Uniform rentals	22.22
7/14/2016	G&K SRVCS	Uniform rentals	25.66
7/14/2016	G&K SRVCS	Uniform rentals	25.66
7/14/2016	G&K SRVCS	Uniform rentals	25.66
7/14/2016	G&K SRVCS	Uniform rentals	28.94
7/14/2016	G&K SRVCS	Uniform rentals	30.26
7/14/2016	G&K SRVCS	Uniform rentals	30.26
7/14/2016	G&K SRVCS	Uniform rentals	30.26
7/14/2016	G&K SRVCS	Uniform rentals	31.78
7/14/2016	G&K SRVCS	Uniform rentals	31.78
7/14/2016	G&K SRVCS	Uniform rentals	32.27
7/14/2016	G&K SRVCS	Uniform rentals	34.75
7/14/2016	G&K SRVCS	Uniform rentals	34.75
7/14/2016	G&K SRVCS	Uniform rentals	34.78
7/14/2016	G&K SRVCS	Uniform rentals	35.19
7/14/2016	G&K SRVCS	Uniform rentals	35.19
7/14/2016	G&K SRVCS	Uniform rentals	40.72
7/14/2016	G&K SRVCS	Uniform rentals	40.72
7/14/2016	G&K SRVCS	Uniform rentals	60.59
7/14/2016	G&K SRVCS	Uniform rentals	61.19
7/14/2016	G&K SRVCS	Uniform rentals	61.19
7/14/2016	G&K SRVCS	Uniform rentals	61.19
7/14/2016	G&K SRVCS	Uniform rentals	67.58
7/14/2016	G&K SRVCS	Uniform rentals	68.88
7/14/2016	G&K SRVCS	Uniform rentals	68.88
7/14/2016	G&K SRVCS	Uniform rentals	68.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	G&K SRVCS	Uniform rentals	69.50
7/14/2016	G&K SRVCS	Uniform rentals	69.50
7/14/2016	G&K SRVCS	Uniform rentals	69.50
7/14/2016	G&K SRVCS	Uniform rentals	78.59
7/14/2016	G&K SRVCS	Uniform rentals	78.59
7/14/2016	G&K SRVCS	Uniform rentals	78.59
7/14/2016	G&K SRVCS	Uniform rentals	82.79
7/14/2016	G&K SRVCS	Uniform rentals	150.17
7/14/2016	G&K SRVCS	Uniform rentals	150.17
7/14/2016	G&K SRVCS	Uniform rentals	155.21
7/14/2016	G&K SRVCS	Uniform rentals	175.07
7/14/2016	G&K SRVCS	Uniform rentals	181.54
7/14/2016	G&K SRVCS	Uniform rentals	196.95
7/14/2016	G&K SRVCS	Uniform rentals	272.90
7/14/2016	G&K SRVCS	Uniform rentals	752.48
7/14/2016	GABRIEL PEREZ	Professional services	100.00
7/14/2016	GAINCO INC	Demolition/clean-up service	133.92
7/14/2016	GAINCO INC	Demolition/clean-up service	228.67
7/14/2016	GALLS LLC	Clothing	5.39
7/14/2016	GALLS LLC	Clothing	8.00
7/14/2016	GALLS LLC	Clothing	9.00
7/14/2016	GALLS LLC	Clothing	9.00
7/14/2016	GALLS LLC	Clothing	18.00
7/14/2016	GALLS LLC	Clothing	22.00
7/14/2016	GALLS LLC	Clothing	25.99
7/14/2016	GALLS LLC	Clothing	25.99
7/14/2016	GALLS LLC	Clothing	26.09
7/14/2016	GALLS LLC	Clothing	26.09
7/14/2016	GALLS LLC	Clothing	29.00
7/14/2016	GALLS LLC	Clothing	33.00
7/14/2016	GALLS LLC	Clothing	36.00
7/14/2016	GALLS LLC	Clothing	40.00
7/14/2016	GALLS LLC	Clothing	40.46
7/14/2016	GALLS LLC	Clothing	43.49

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	GALLS LLC	Clothing	45.00
7/14/2016	GALLS LLC	Clothing	45.50
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	51.00
7/14/2016	GALLS LLC	Clothing	55.00
7/14/2016	GALLS LLC	Clothing	55.00
7/14/2016	GALLS LLC	Clothing	58.00
7/14/2016	GALLS LLC	Clothing	58.00
7/14/2016	GALLS LLC	Clothing	58.00
7/14/2016	GALLS LLC	Clothing	58.00
7/14/2016	GALLS LLC	Clothing	58.00
7/14/2016	GALLS LLC	Clothing	58.00
7/14/2016	GALLS LLC	Clothing	58.00
7/14/2016	GALLS LLC	Clothing	58.00
7/14/2016	GALLS LLC	Clothing	58.00
7/14/2016	GALLS LLC	Clothing	58.00
7/14/2016	GALLS LLC	Clothing	60.00
7/14/2016	GALLS LLC	Clothing	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	78.00
7/14/2016	GALLS LLC	Clothing	85.42
7/14/2016	GALLS LLC	Clothing	90.00
7/14/2016	GALLS LLC	Clothing	99.00
7/14/2016	GALLS LLC	Clothing	100.82
7/14/2016	GALLS LLC	Clothing	100.82
7/14/2016	GALLS LLC	Clothing	102.00
7/14/2016	GALLS LLC	Clothing	102.00
7/14/2016	GALLS LLC	Clothing	102.00
7/14/2016	GALLS LLC	Clothing	103.96
7/14/2016	GALLS LLC	Clothing	109.00
7/14/2016	GALLS LLC	Clothing	109.00
7/14/2016	GALLS LLC	Clothing	109.00
7/14/2016	GALLS LLC	Clothing	109.35
7/14/2016	GALLS LLC	Clothing	110.00
7/14/2016	GALLS LLC	Clothing	110.00
7/14/2016	GALLS LLC	Clothing	111.00
7/14/2016	GALLS LLC	Clothing	111.00
7/14/2016	GALLS LLC	Clothing	111.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	129.00
7/14/2016	GALLS LLC	Clothing	130.00
7/14/2016	GALLS LLC	Clothing	136.00
7/14/2016	GALLS LLC	Clothing	138.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	156.00
7/14/2016	GALLS LLC	Clothing	162.00
7/14/2016	GALLS LLC	Clothing	165.00
7/14/2016	GALLS LLC	Clothing	168.00
7/14/2016	GALLS LLC	Clothing	168.00
7/14/2016	GALLS LLC	Clothing	168.00
7/14/2016	GALLS LLC	Clothing	168.00
7/14/2016	GALLS LLC	Clothing	168.00
7/14/2016	GALLS LLC	Clothing	175.00
7/14/2016	GALLS LLC	Clothing	178.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	GALLS LLC	Clothing	178.24
7/14/2016	GALLS LLC	Clothing	180.00
7/14/2016	GALLS LLC	Clothing	185.16
7/14/2016	GALLS LLC	Clothing	187.00
7/14/2016	GALLS LLC	Clothing	187.00
7/14/2016	GALLS LLC	Clothing	187.82
7/14/2016	GALLS LLC	Clothing	188.00
7/14/2016	GALLS LLC	Clothing	189.00
7/14/2016	GALLS LLC	Clothing	189.00
7/14/2016	GALLS LLC	Clothing	207.00
7/14/2016	GALLS LLC	Clothing	214.00
7/14/2016	GALLS LLC	Clothing	215.00
7/14/2016	GALLS LLC	Clothing	219.05
7/14/2016	GALLS LLC	Clothing	220.00
7/14/2016	GALLS LLC	Clothing	222.00
7/14/2016	GALLS LLC	Clothing	222.00
7/14/2016	GALLS LLC	Clothing	225.00
7/14/2016	GALLS LLC	Clothing	225.00
7/14/2016	GALLS LLC	Clothing	225.00
7/14/2016	GALLS LLC	Clothing	228.00
7/14/2016	GALLS LLC	Clothing	229.00
7/14/2016	GALLS LLC	Clothing	230.00
7/14/2016	GALLS LLC	Clothing	230.00
7/14/2016	GALLS LLC	Clothing	230.00
7/14/2016	GALLS LLC	Clothing	230.00
7/14/2016	GALLS LLC	Clothing	230.00
7/14/2016	GALLS LLC	Clothing	234.00
7/14/2016	GALLS LLC	Clothing	235.00
7/14/2016	GALLS LLC	Clothing	236.00
7/14/2016	GALLS LLC	Clothing	238.86
7/14/2016	GALLS LLC	Clothing	238.86
7/14/2016	GALLS LLC	Clothing	240.00
7/14/2016	GALLS LLC	Clothing	240.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	258.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	265.00
7/14/2016	GALLS LLC	Clothing	266.00
7/14/2016	GALLS LLC	Clothing	269.00
7/14/2016	GALLS LLC	Clothing	269.00
7/14/2016	GALLS LLC	Clothing	271.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	GALLS LLC	Clothing	272.00
7/14/2016	GALLS LLC	Clothing	272.00
7/14/2016	GALLS LLC	Clothing	272.00
7/14/2016	GALLS LLC	Clothing	272.00
7/14/2016	GALLS LLC	Clothing	274.48
7/14/2016	GALLS LLC	Clothing	276.00
7/14/2016	GALLS LLC	Clothing	280.00
7/14/2016	GALLS LLC	Clothing	285.00
7/14/2016	GALLS LLC	Clothing	289.00
7/14/2016	GALLS LLC	Clothing	310.00
7/14/2016	GALLS LLC	Clothing	316.00
7/14/2016	GALLS LLC	Clothing	330.00
7/14/2016	GALLS LLC	Clothing	330.00
7/14/2016	GALLS LLC	Clothing	345.00
7/14/2016	GALLS LLC	Clothing	345.00
7/14/2016	GALLS LLC	Clothing	352.00
7/14/2016	GALLS LLC	Clothing	367.00
7/14/2016	GALLS LLC	Clothing	421.00
7/14/2016	GALLS LLC	Clothing	447.00
7/14/2016	GALLS LLC	Clothing	480.00
7/14/2016	GALLS LLC	Clothing	505.00
7/14/2016	GALLS LLC	Clothing	607.87
7/14/2016	GALLS LLC	Clothing	720.00
7/14/2016	GALLS LLC	Clothing	837.00
7/14/2016	GALLS LLC	Clothing	954.00
7/14/2016	GALLS LLC	Clothing	1,163.53
7/14/2016	GALLS LLC	Clothing	1,182.00
7/14/2016	GALLS LLC	Clothing	1,290.08
7/14/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
7/14/2016	GARDNER DENVER NASH LLC	Equipment maintenance	26,688.00
7/14/2016	GARRATT-CALLAHAN CO	Chem/hslid supplies	580.00
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	16.53
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.70
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	119.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	120.86
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	174.14
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	209.79
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	211.87
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	274.71
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	281.18
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	437.38
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	479.97
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	555.23
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	596.82
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	597.45
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	643.82
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,154.13
7/14/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	4,712.16
7/14/2016	GCR TIRE CENTER	Vehicle repairs	25.00
7/14/2016	GCR TIRE CENTER	Vehicle repairs	25.00
7/14/2016	GCR TIRE CENTER	Vehicle repairs	25.00
7/14/2016	GCR TIRE CENTER	Vehicle repairs	64.49
7/14/2016	GCR TIRE CENTER	Vehicle repairs	154.34
7/14/2016	GCR TIRE CENTER	Vehicle repairs	154.34
7/14/2016	GCR TIRE CENTER	Vehicle repairs	154.34
7/14/2016	GCR TIRE CENTER	Vehicle repairs	154.34
7/14/2016	GCR TIRE CENTER	Vehicle repairs	154.34
7/14/2016	GCR TIRE CENTER	Vehicle repairs	229.50
7/14/2016	GCR TIRE CENTER	Vehicle repairs	295.68
7/14/2016	GCR TIRE CENTER	Vehicle repairs	295.68
7/14/2016	GCR TIRE CENTER	Vehicle repairs	308.68
7/14/2016	GCR TIRE CENTER	Vehicle repairs	353.00
7/14/2016	GCR TIRE CENTER	Vehicle repairs	535.08
7/14/2016	GCR TIRE CENTER	Vehicle repairs	616.40
7/14/2016	GENERAL PARTS INC	Vehicle repairs	18.38
7/14/2016	GENERAL PARTS INC	Vehicle repairs	283.97
7/14/2016	GENERAL PARTS INC	Vehicle repairs	286.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	GERSOM SALAIS	Minor tools & equip	4,020.00
7/14/2016	GET FILTERED INC	Rentals	45.00
7/14/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.94
7/14/2016	GOODY CLANCY & ASSOCIATES	Professional services	3,364.80
7/14/2016	GP TRANSPORT INC	Demolition/clean-up service	738.88
7/14/2016	GP TRANSPORT INC	Demolition/clean-up service	1,275.00
7/14/2016	GP TRANSPORT INC	Demolition/clean-up service	2,990.72
7/14/2016	GP TRANSPORT INC	Demolition/clean-up service	3,032.00
7/14/2016	GP TRANSPORT INC	Demolition/clean-up service	5,319.68
7/14/2016	GP TRANSPORT INC	Demolition/clean-up service	6,036.80
7/14/2016	GP TRANSPORT INC	Demolition/clean-up service	7,569.28
7/14/2016	GRANICUS INC	E-Gov Applications	6,225.00
7/14/2016	GRESSCO LTD	Office Supplies	609.96
7/14/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	110.80
7/14/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	256.35
7/14/2016	GUADALUPE GALLEGOS	Travel	61.00
7/14/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	85.00
7/14/2016	GULF COAST MAILING SERVICES	Professional services	1,948.64
7/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	700.70
7/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	777.70
7/14/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	2,420.00
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	9.33
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	17.29
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	22.66
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	40.46
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	52.86
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	60.82
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	69.14
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	80.92
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	84.70
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	85.00
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	92.68
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	105.88
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	130.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	185.31
7/14/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	258.44
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	347.77
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	347.77
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	347.77
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	364.72
7/14/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	434.35
7/14/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	604.20
7/14/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	656.60
7/14/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,292.66
7/14/2016	GULLEY HURST LANDFILL	Professional services	14,276.72
7/14/2016	H & H OIL	Vehicle repairs	90.00
7/14/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,736.15
7/14/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,008.35
7/14/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,089.94
7/14/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,210.26
7/14/2016	HAAS RESOURCES INC	Maint & repairs	3,394.80
7/14/2016	HACIENDA CONST INC	Professional services	1,000.00
7/14/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
7/14/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
7/14/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
7/14/2016	HARRIOL GRIFFIN	Instructors & officials	74.75
7/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	953.00
7/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,900.00
7/14/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,950.00
7/14/2016	HENRY SCHEIN INC	Chem/hsld supplies	227.50
7/14/2016	HIGHWAY BARRICADES & SERVICES LLC	Big Bang Celebration	15,000.00
7/14/2016	HILL COUNTRY DAIRY	Food and food supplies	126.60
7/14/2016	HILL COUNTRY DAIRY	Food and food supplies	151.92
7/14/2016	HILL COUNTRY DAIRY	Food and food supplies	202.56
7/14/2016	HILL COUNTRY DAIRY	Food and food supplies	227.88
7/14/2016	HILL COUNTRY DAIRY	Food and food supplies	240.54
7/14/2016	HILL COUNTRY DAIRY	Food and food supplies	354.48
7/14/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
7/14/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
7/14/2016	HOGAN BUILDING CO #1 LP	Professional services	1,000.00
7/14/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	23.81
7/14/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	65.30
7/14/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	280.34
7/14/2016	HOSE OF SOUTH TEXAS INC	Equipment maintenance	511.93
7/14/2016	HOUSTON FREIGHTLINER	Vehicle repairs	485.91
7/14/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
7/14/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	250.00
7/14/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	400.00
7/14/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	400.00
7/14/2016	INTERSTATE BATTERY	Vehicle repairs	205.84
7/14/2016	INTERSTATE BATTERY	Vehicle repairs	205.84
7/14/2016	INTERSTATE BATTERY	Equipment maintenance	259.90
7/14/2016	ISRAEL GONZALES	Professional services	180.00
7/14/2016	J B PRODUCE INC	Food and food supplies	17.40
7/14/2016	J B PRODUCE INC	Food and food supplies	49.40
7/14/2016	JACOB ELIZALDE	Municipal Court Refunds	50.00
7/14/2016	JACOB MURPHY	Instructors & officials	175.50
7/14/2016	JAMES HESLIP	SCS Special Activity Revenue	105.00
7/14/2016	JAMES LASH	SCS Special Activity Revenue	95.00
7/14/2016	JANIE B KLEIN	Professional services	450.00
7/14/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,517.50
7/14/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,772.90
7/14/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,245.45
7/14/2016	JARED WILLIAMS	Professional services	180.00
7/14/2016	JASON SMITH	Court Costs Jdg & Record	6.00
7/14/2016	JAY ELLINGTON	Travel	290.72
7/14/2016	JENNIFER RODRIGUEZ	Latchkey	39.00
7/14/2016	JEREMY CORREJO	Professional services	60.00
7/14/2016	JOE AARON RAMIREZ	Professional services	60.00
7/14/2016	JOHN HUDSON	Court Costs Jdg & Record	6.00
7/14/2016	JOHN WRIGHT ASSOCIATES INC	Vehicle repairs	191.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	JOHNNY J MATA SR	Professional services	170.00
7/14/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Minor tools & equip	1,099.50
7/14/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Equipment maintenance	1,099.50
7/14/2016	JORGE & MARGARET VILLARREAL	Clothing	210.00
7/14/2016	JOSEPH MORIN	Professional services	60.00
7/14/2016	JOSEPH REYNOLDS	Court Costs Jdg & Record	6.00
7/14/2016	JOYCE RIVES	Mileage reimbursement	99.04
7/14/2016	JUANITA HESLIP	SCS Special Activity Revenue	95.00
7/14/2016	KANDEE RICHARDSON	Cash shor/over	20.00
7/14/2016	KENNETH DIERCOUFF	Travel	3.06
7/14/2016	KENNETH MILLIRONS	Cash shor/over	6.00
7/14/2016	KOMPAN INC	Recreational supplies/eqp	12,286.40
7/14/2016	KRYSTAL HUMPHREY	Latchkey	158.00
7/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	39.21
7/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	110.40
7/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	182.00
7/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	305.87
7/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	493.13
7/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,173.06
7/14/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,845.96
7/14/2016	LAMAR COMPANIES	Printing advertising & PR	1,800.00
7/14/2016	LAURA DRUMMOND	Mileage reimbursement	190.78
7/14/2016	LAUREN DIETZ	PO Receipt Accrual	680.00
7/14/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00
7/14/2016	LEAD FIRST	Printing advertising & PR	300.00
7/14/2016	LEANDRO PENA JR	Instructors & officials	214.50
7/14/2016	LEGACY VULCAN CORP	Street materials inventory	3,591.46
7/14/2016	LEGACY VULCAN CORP	Street materials inventory	22,149.70
7/14/2016	LEO A DALY COMPANY	Professional services	23,872.80
7/14/2016	LEO A DALY COMPANY	Outside consultants	34,886.50
7/14/2016	LETICIA RODRIGUEZ	Vehicle repairs	2,626.31
7/14/2016	LEWIS L JOHNSON	Professional services	100.00
7/14/2016	LINDA WEBSTER GURLEY	Outside consultants	15,980.00
7/14/2016	LINDY BURNS	Professional services	139.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	LUIS AND EDNA CORONA	SCS Special Activity Revenue	190.00
7/14/2016	LUZ AND RICHARD PELLETIER	SCS Special Activity Revenue	200.00
7/14/2016	LYNN COMACHO	Latchkey	59.00
7/14/2016	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	779.95
7/14/2016	MALDONADO NURSERY & LANDSCAPE	Professional services	176.75
7/14/2016	MARCELL BELLFIELD JR	Professional services	120.00
7/14/2016	MARCUS SANDERS	Mileage reimbursement	35.64
7/14/2016	MARCUS SEGURA	Professional services	120.00
7/14/2016	MARIA RIVERA	SCS Special Activity Revenue	65.00
7/14/2016	MARIA T ESCALANTE	Travel	356.40
7/14/2016	MARKOS HUERTA	Professional services	180.00
7/14/2016	MARTHA LAWHON	Mileage reimbursement	61.78
7/14/2016	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
7/14/2016	MATTHEW MORALES	Professional services	45.00
7/14/2016	MCCI LLC	Professional services	8,316.00
7/14/2016	MCS FIRE & SECURITY	Professional services	35.00
7/14/2016	MEALS ON WHEELS AMERICA	Memberships, licenses & dues	175.00
7/14/2016	MEDARDO AYALA	Memberships, licenses & dues	135.00
7/14/2016	MELANIE ROSE CAVAZOS	Professional services	200.00
7/14/2016	MELINDA CURIEL	Mileage reimbursement	76.14
7/14/2016	MELISSA ESPITIA	Travel	105.00
7/14/2016	METAVANTE CORPORATION	Interest & Bank Charges	14,551.81
7/14/2016	METRO SELF STORAGE	Rentals	307.00
7/14/2016	MEYERS & ASSOCIATES	Professional services	7,619.05
7/14/2016	MICHAEL I SALOMON SEE V139557	Professional services	150.00
7/14/2016	MICHAEL LEAL	Professional services	150.00
7/14/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	1,267.40
7/14/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	2,265.00
7/14/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	2,854.00
7/14/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	5,854.70
7/14/2016	MID COAST ELECTRIC SUPPLY INC	Improvements other than Bldg	7,779.34
7/14/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	11,006.10
7/14/2016	MIKE VASQUEZ	Professional services	160.00
7/14/2016	MILLER ENVIRONMENTAL SRVC INC	Professional services	3,543.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	119.80
7/14/2016	MOBILE MINI INC	Non-Capital Lease Payments	115.04
7/14/2016	MOBILE MINI INC	Rentals	133.60
7/14/2016	MOBILE MINI INC	Rentals	151.06
7/14/2016	MOORE MED LLC	Clinical Supplies	695.69
7/14/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	9,360.12
7/14/2016	MUNISRVCS LLC	Professional services	695.56
7/14/2016	MUNISRVCS LLC	Professional services	2,435.93
7/14/2016	NATIONAL ENERY & TRADE LLC	Natural gas purchases	691,389.28
7/14/2016	NDS LEASING	Rentals	367.54
7/14/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	211.68
7/14/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	243.12
7/14/2016	NEWCASTLE CONSTRUCTION LLC	Professional services	1,000.00
7/14/2016	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
7/14/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
7/14/2016	NORTHERN SAFETY COMPANY INC	Minor tools & equip	203.40
7/14/2016	NORTHERN SAFETY COMPANY INC	Minor tools & equip	372.56
7/14/2016	NUECES COUNTY	Professional services	3,140.24
7/14/2016	NUECES FARM CENTER INC	Rentals	1,713.60
7/14/2016	NUECES RIVER AUTHORITY	Professional services	24,999.00
7/14/2016	NUTRITION ASSOCIATES INC	Professional services	750.00
7/14/2016	O H CONSTRUCTION OC	Maint & repairs-contracted	980.00
7/14/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	695.54
7/14/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	14,139.17
7/14/2016	OMEGA MECHANICAL INC	Professional services	3,970.00
7/14/2016	ORKIN PEST CONTROL	Building maint & service	40.00
7/14/2016	ORKIN PEST CONTROL	Building maint & service	360.00
7/14/2016	OSBURN MATERIALS INC	Maint & repairs	1,317.43
7/14/2016	OSCAR GOMEZ	Professional services	45.00
7/14/2016	OVIVO USA LLC	Maint & repairs	33,575.58
7/14/2016	PARADISE TOWING AND AUTO INC	Professional services	2,125.00
7/14/2016	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Improvements other than Bldg	1,164.58
7/14/2016	PATRICK ELLEDGE	Professional services	120.00
7/14/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	171.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	303.75
7/14/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	689.60
7/14/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	740.57
7/14/2016	PAUL PEREZ	Professional services	30.00
7/14/2016	PAYPAL INC	Interest & Bank Charges	1,904.00
7/14/2016	PBRC LLC	Chem/hsld supplies	474.98
7/14/2016	PENCCO INC	Purification chemicals	3,249.45
7/14/2016	PETROLEUM SOLUTIONS INC	Maint & repairs-contracted	2,520.52
7/14/2016	POLYDYNE INC	Professional services	2,714.00
7/14/2016	POLYDYNE INC	Professional services	2,714.00
7/14/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	174.83
7/14/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	233.59
7/14/2016	PRISCILLA AREVALO	Mileage reimbursement	329.62
7/14/2016	PUFFER SWEIVEN LP	Minor tools & equip	5,847.50
7/14/2016	PUFFER SWEIVEN LP	Minor tools & equip	12,386.10
7/14/2016	PURVIS INDUSTRIES	Equipment maintenance	520.00
7/14/2016	R&R DELIVERY SRVC	Professional services	19,228.50
7/14/2016	RADIOLOGY ASSOCIATES	Professional services	540.00
7/14/2016	RAFAEL MARTINEZ	Mileage reimbursement	437.40
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	55.00
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.50
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.50
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	83.47
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	87.00
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	87.00
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	94.00
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	94.62
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	101.00
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	102.75
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	107.99
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	114.63
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	129.67

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	152.25
7/14/2016	RAMON CASAREZ SR	Demolition/clean-up service	152.98
7/14/2016	RANDY BAILEY	Professional services	45.00
7/14/2016	REDWING SHOE STORES INC	Clothing	100.00
7/14/2016	REDWING SHOE STORES INC	Clothing	168.98
7/14/2016	REDWING SHOE STORES INC	Clothing	169.99
7/14/2016	REDWING SHOE STORES INC	Clothing	173.48
7/14/2016	REDWING SHOE STORES INC	Clothing	188.48
7/14/2016	REDWING SHOE STORES INC	Clothing	221.97
7/14/2016	REDWING SHOE STORES INC	Clothing	251.23
7/14/2016	REDWING SHOE STORES INC	Clothing	446.46
7/14/2016	REINA SANDOVAL	Memberships, licenses & dues	111.00
7/14/2016	REMEDY STAFFING	Temporary services	92.24
7/14/2016	REMEDY STAFFING	Temporary services	206.40
7/14/2016	REMEDY STAFFING	Temporary services	264.45
7/14/2016	REMEDY STAFFING	Temporary services	303.15
7/14/2016	REMEDY STAFFING	Temporary services	318.50
7/14/2016	REMEDY STAFFING	Temporary services	335.40
7/14/2016	REMEDY STAFFING	Temporary services	348.30
7/14/2016	REMEDY STAFFING	Temporary services	367.65
7/14/2016	REMEDY STAFFING	Temporary services	380.55
7/14/2016	REMEDY STAFFING	Temporary services	387.00
7/14/2016	REMEDY STAFFING	Temporary services	387.00
7/14/2016	REMEDY STAFFING	Temporary services	415.06
7/14/2016	REMEDY STAFFING	Temporary services	522.46
7/14/2016	REMEDY STAFFING	Temporary services	567.60
7/14/2016	REMEDY STAFFING	Temporary services	572.65
7/14/2016	REMEDY STAFFING	Temporary services	634.08
7/14/2016	REMEDY STAFFING	Temporary services	664.35
7/14/2016	REMEDY STAFFING	Temporary services	777.23
7/14/2016	REMEDY STAFFING	Temporary services	813.39
7/14/2016	REMEDY STAFFING	Temporary services	824.00
7/14/2016	REMEDY STAFFING	Temporary services	864.30
7/14/2016	REMEDY STAFFING	Temporary services	961.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	REMEDY STAFFING	Temporary services	1,300.32
7/14/2016	REMEDY STAFFING	Temporary services	1,381.59
7/14/2016	REMEDY STAFFING	Temporary services	1,408.68
7/14/2016	REOC PARTNERS LTD	Rentals	602.88
7/14/2016	REOC PARTNERS LTD	Rentals	604.98
7/14/2016	REOC PARTNERS LTD	Rentals	641.18
7/14/2016	REPUBLIC SERVICES INC	Professional services	92.07
7/14/2016	REPUBLIC SERVICES INC	Building maint & service	273.22
7/14/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	1,014.00
7/14/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	1,824.50
7/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	108.00
7/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	505.00
7/14/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	778.00
7/14/2016	RHETA MANN	Instructors & officials	178.75
7/14/2016	RHETA MANN	Instructors & officials	357.50
7/14/2016	RICHARD BARTON	Vehicle repairs	670.10
7/14/2016	RICHARD DURHAM	Mileage reimbursement	32.40
7/14/2016	RICHARD DURHAM	Mileage reimbursement	62.64
7/14/2016	RICHARD GODOY	Professional services	45.00
7/14/2016	RICHARD SPAW	Court Costs Jdg & Record	6.00
7/14/2016	RICKS DETAILING	Vehicle repairs	1,809.56
7/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	174.76
7/14/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	377.40
7/14/2016	RONALD MENDLESKI JR	Professional services	60.00
7/14/2016	RONNEY HESLIP	Professional services	40.00
7/14/2016	RUSSELL CANALES	Maint & repairs	140.00
7/14/2016	RUSSELL CANALES	Maint & repairs	191.00
7/14/2016	RUSSELL CANALES	Maint & repairs	201.89
7/14/2016	RUSSELL CANALES	Maint & repairs	315.88
7/14/2016	RUSSELL CANALES	Maint & repairs	558.43
7/14/2016	RYAN ALBERT KASSNER	Professional services	60.00
7/14/2016	SAFEGUARD SYSTEMS INC	Rentals	54.00
7/14/2016	SAFEGUARD SYSTEMS INC	Rentals	54.00
7/14/2016	SAFEGUARD SYSTEMS INC	Rentals	54.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/14/2016	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
7/14/2016	SAFEGUARD SYSTEMS INC	Building maint & service	54.00
7/14/2016	SAFEGUARD UNIVERSAL B F & P	Printing advertising & PR	6,007.80
7/14/2016	SAFENET SERVICES LLC	Construction contract	315,145.61
7/14/2016	SAMOL INC	Professional services	1,800.00
7/14/2016	SAMOL INC	Professional services	5,550.00
7/14/2016	SAMUEL V CANTU	Professional services	1,000.00
7/14/2016	SANDRA D GRAVEN	Clothing	1,364.00
7/14/2016	SANFORD K AMEY	Professional services	3,150.00
7/14/2016	SANFORD K AMEY	Professional services	4,650.00
7/14/2016	SANFORD K AMEY	Professional services	5,215.00
7/14/2016	SANOFI PASTEUR INC	Clinical Supplies	322.90
7/14/2016	SCOTT ELECTRIC CO	Professional services	976.12
7/14/2016	SCOTT ELECTRIC CO	Equipment maintenance	5,370.04
7/14/2016	SCOTT WALKER	Professional services	100.00
7/14/2016	SEARS HOLDINGS CORP	Office Supplies	1,499.99
7/14/2016	SERGIO HERNANDEZ	Instructors & officials	58.50
7/14/2016	SHARON L ROGERS PHD	Professional services	250.00
7/14/2016	SHARON L ROGERS PHD	Professional services	750.00
7/14/2016	SHAWN VOGT	Travel	61.00
7/14/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	294.82
7/14/2016	SHEINBERG TOOL CO INC	Minor tools & equip	890.00
7/14/2016	SIEMENS INDUSTRY INC	Maint & repairs	2,358.34
7/14/2016	SIEMENS INDUSTRY INC	Infrastructure maintenance	43,461.00
7/14/2016	SIGNS & SAFETY EQUIP INC	PO Receipt Accrual	900.00
7/14/2016	SKID O KAN	Rentals	94.50
7/14/2016	SKID O KAN	Rentals	94.50
7/14/2016	SKID O KAN	Rentals	94.50
7/14/2016	SKID O KAN	Rentals	102.00
7/14/2016	SKID O KAN	Rentals	140.00
7/14/2016	SKID O KAN	Rentals	140.00
7/14/2016	SKID O KAN	Rentals	189.00
7/14/2016	SMG AMERICAN BANK CNTR	Professional services	71.50
7/14/2016	SMG AMERICAN BANK CNTR	Training-General	311.00

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7/14/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
7/14/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
7/14/2016	SMITHS DETECTION INC	Minor tools & equip	3,199.49
7/14/2016	SOLKANAVATORNO LLC	Outside consultants	6,171.98
7/14/2016	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	28,333.00
7/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	568.80
7/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,337.68
7/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,780.00
7/14/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,991.88
7/14/2016	SPRINT	Telephone/telegraph service	22.06
7/14/2016	SPRINT	Telephone/telegraph service	434.74
7/14/2016	SPRINT	Telephone/telegraph service	11,770.30
7/14/2016	STANTEC CONSULTING SERVICES INC	Outside consultants	151,327.80
7/14/2016	STANTEC CONSULTING SERVICES INC	Outside consultants	159,391.95
7/14/2016	STANTEC CONSULTING SERVICES INC	Outside consultants	208,365.55
7/14/2016	STAPLES CENTER RETAIL VENTURE LP	380 Agreement - Trademark Prop	53,071.51
7/14/2016	STEPHANIE SMITH	Mileage reimbursement	333.83
7/14/2016	STERICYCLE INC	Professional services	333.38
7/14/2016	SUEZ TREATMENT SOLUTIONS INC	Other Equipment	6,946.56
7/14/2016	SUEZ TREATMENT SOLUTIONS INC	Other Equipment	22,093.12
7/14/2016	SUNGARD PUBLIC SECTOR	Professional services	900.00
7/14/2016	SUPERIOR GASKETS INC	Minor tools & equip	994.57
7/14/2016	SV CONSTRUCTION	Contractor's warranty HCD	500.00
7/14/2016	TD WILLIAMSON INC	Minor tools & equip	29,428.00
7/14/2016	TEMPLE BETHEL	Big Bang Celebration	250.00
7/14/2016	TERMINIX INTL	Building maint & service	95.00
7/14/2016	TERMINIX INTL	Building maint & service	95.00
7/14/2016	TERRY AVERY	Professional services	60.00
7/14/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,912.91
7/14/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	0.72
7/14/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	2,012.29
7/14/2016	THOMSON REUTERS (GRC) INC	Computer equip & software non-	449.67
7/14/2016	TITAN PIPE & SUPPLY CO INC	Maint & repairs	825.00
7/14/2016	TOTAL PROTECTION SYSTEMS	Professional services	447.00

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7/14/2016	TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT SURVIVAL CENTER	Professional services	722.00
7/14/2016	TX A&M UNIV	Professional services	1,129.28
7/14/2016	TX A&M UNIV	Professional services	5,116.14
7/14/2016	TX A&M UNIV	Professional services	8,557.39
7/14/2016	TX A&M UNIV	Professional services	63,834.84
7/14/2016	TX COMPTROLLER OF PUBLIC ACCTS	CNG state motor fuel tax	2,053.18
7/14/2016	TX MEXICAN RAILWAY	Professional services	275.00
7/14/2016	U-HAUL COMPANY OF TEXAS	Rentals	224.95
7/14/2016	UNIFIRST CORP	Uniform rentals	1.76
7/14/2016	UNIFIRST CORP	Uniform rentals	1.76
7/14/2016	UNIFIRST CORP	Uniform rentals	7.92
7/14/2016	UNIFIRST CORP	Uniform rentals	7.92
7/14/2016	UNIFIRST CORP	Uniform rentals	11.88
7/14/2016	UNIFIRST CORP	Uniform rentals	11.88
7/14/2016	UNIFIRST CORP	Building maint & service	14.00
7/14/2016	UNIFIRST CORP	Janitorial supplies	16.10
7/14/2016	UNIFIRST CORP	Uniform rentals	17.84
7/14/2016	UNIFIRST CORP	Uniform rentals	22.11
7/14/2016	UNIFIRST CORP	Uniform rentals	22.11
7/14/2016	UNIFIRST CORP	Building maint & service	36.45
7/14/2016	UNIFIRST CORP	Uniform rentals	41.47
7/14/2016	UNIFIRST CORP	Uniform rentals	41.47
7/14/2016	UNIFIRST CORP	Uniform rentals	45.00
7/14/2016	UNIFIRST CORP	Building maint & service	45.14
7/14/2016	UNIFIRST CORP	Building maint & service	53.34
7/14/2016	UNIFIRST CORP	Minor tools & equip	55.75
7/14/2016	UNIFIRST CORP	Minor tools & equip	55.75
7/14/2016	UNIFIRST CORP	Minor tools & equip	55.75
7/14/2016	UNIFIRST CORP	Building maint & service	61.94
7/14/2016	UNIFIRST CORP	Building maint & service	93.89
7/14/2016	UNIFIRST CORP	Janitorial supplies	94.08
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	105.30
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	129.60
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	280.80

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7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	340.20
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	423.04
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.20
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	475.20
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	565.48
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	578.94
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	594.00
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	673.70
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	675.00
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	702.00
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	718.20
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	808.38
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	837.00
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,000.25
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,038.91
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,089.92
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,120.00
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,257.60
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,286.86
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,308.96
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,365.31
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,408.76
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,456.72
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,488.29
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,609.70
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,919.08
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,929.60
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,964.82
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,971.20

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7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,986.40
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,995.10
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,004.30
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,015.61
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,066.51
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,159.67
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,509.65
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,731.56
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,995.65
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,042.05
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,165.75
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,535.36
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,594.28
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,907.20
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,936.29
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,223.15
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,286.69
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,537.10
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	6,708.72
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,050.28
7/14/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	17,788.50
7/14/2016	UNITED PARCEL SERVICE INC	Postage & express charges	3.62
7/14/2016	UNITED PARCEL SERVICE INC	Postage & express charges	14.47
7/14/2016	UNIVAR USA INC	Purification chemicals	6,101.81
7/14/2016	UNIVAR USA INC	Purification chemicals	6,279.66
7/14/2016	UNIVAR USA INC	Purification chemicals	6,293.77
7/14/2016	UNIVAR USA INC	Purification chemicals	6,310.02
7/14/2016	UNIVAR USA INC	Inventory Invoice Tolerance	6,378.79
7/14/2016	UNIVAR USA INC	Purification chemicals	6,383.68
7/14/2016	UNIVAR USA INC	Purification chemicals	6,433.05
7/14/2016	UNIVAR USA INC	Purification chemicals	6,436.38
7/14/2016	UNIVAR USA INC	Purification chemicals	6,463.99
7/14/2016	UNIVAR USA INC	Inventory Invoice Tolerance	6,474.17
7/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99

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7/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
7/14/2016	VERIZON SOUTHWEST INC	Professional services	39.09
7/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
7/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,082.54
7/14/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
7/14/2016	VICKI ANN MARSDEN	Professional services	8,190.00
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	55.00
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	60.00
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	95.89
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	98.55
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	108.00
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	122.11
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	122.11
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	139.00
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	150.00
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	172.00
7/14/2016	VICTOR MORENO III	Demolition/clean-up service	235.00
7/14/2016	VIOLET WATER SUPPLY CORP	Light heat & power	2,375.27
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	15.62
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	21.81
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	23.62
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	51.92
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	53.76
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	81.35
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	82.50
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	126.62
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	138.46
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	211.86
7/14/2016	VWR INTERNATIONAL INC	Clinical Supplies	866.39
7/14/2016	WASTEQUIP MAY FAB	Equipment maintenance	995.00
7/14/2016	WASTEQUIP MAY FAB	Minor tools & equip	5,952.00
7/14/2016	WELDER LESHIN & MAHAFFEY LLP	Professional services	256.50
7/14/2016	WELLS FARGO BANK WF8113	Professional services	400.00
7/14/2016	WILSON PLAZA ASSOCIATES	Rentals	787.65

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7/14/2016	WILSON PLAZA ASSOCIATES	Rentals	7,006.85
7/14/2016	WILSON PLAZA ASSOCIATES	Rentals	7,006.85
7/14/2016	WORK BOOT	Clothing	107.11
7/14/2016	WORK BOOT	Clothing	136.35
7/14/2016	WORK BOOT	Due from empl-boots/uniforms	360.39
7/14/2016	WORK BOOT	Due from empl-boots/uniforms	370.13
7/14/2016	WUILMAN RODGRIGUEZ	Professional services	150.00
7/14/2016	WW GRAINGER INC	Minor tools & equip	14.97
7/14/2016	WW GRAINGER INC	Maint & repairs	70.59
7/14/2016	WW GRAINGER INC	Minor tools & equip	81.12
7/14/2016	WW GRAINGER INC	Maint & repairs	88.46
7/14/2016	WW GRAINGER INC	Maint & repairs	93.36
7/14/2016	WW GRAINGER INC	Maint & repairs	158.80
7/14/2016	WW GRAINGER INC	Vehicle repairs	170.24
7/14/2016	WW GRAINGER INC	Minor tools & equip	225.05
7/14/2016	WW GRAINGER INC	Chem/hsld supplies	327.84
7/14/2016	WW GRAINGER INC	Minor tools & equip	339.96
7/14/2016	WW GRAINGER INC	Office Supplies	359.75
7/14/2016	WW GRAINGER INC	Minor tools & equip	1,027.95
7/14/2016	WW GRAINGER INC	Minor tools & equip	1,099.92
7/14/2016	WW GRAINGER INC	Minor tools & equip	1,319.77
7/14/2016	WW GRAINGER INC	Maint & repairs	1,656.12
7/14/2016	WW GRAINGER INC	Minor tools & equip	1,689.60
7/14/2016	WW GRAINGER INC	Minor tools & equip	2,199.84
7/14/2016	XEROX CORP	E-Gov Applications	51.27
7/14/2016	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	35,733.62
7/14/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
7/14/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
7/14/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	7,753.00
7/14/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	3,921.36
7/14/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	10,971.50
7/14/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	13,501.70
7/14/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,226.66
7/14/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.65

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7/14/2016	ZOLL MED CORPORATION	Employee Safety and Wellness	1,429.06
7/15/2016	AG-PRO TEXAS LLC	Fleet parts	58.63
7/15/2016	ALBERTA YANCEY	Senior Stipends	84.80
7/15/2016	ALBERTA YANCEY	Senior Stipends	154.70
7/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
7/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	107.44
7/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	110.38
7/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	151.44
7/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	174.98
7/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	210.90
7/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	417.76
7/15/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	558.72
7/15/2016	ANDREW KUTRAS	Senior Stipends	30.10
7/15/2016	ANDREW KUTRAS	Senior Stipends	54.37
7/15/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	87.80
7/15/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	136.20
7/15/2016	APOLONIA CANTU	Senior Stipends	97.65
7/15/2016	APOLONIA CANTU	Senior Stipends	166.95
7/15/2016	AURORA B SANDOVAL	Senior Stipends	64.40
7/15/2016	AURORA B SANDOVAL	Senior Stipends	89.60
7/15/2016	AUTO ZONE	Fleet parts	3.11
7/15/2016	AUTO ZONE	Fleet parts	11.81
7/15/2016	AUTO ZONE	Fleet parts	379.25
7/15/2016	AUTONATION	Fleet parts	21.18
7/15/2016	AUTONATION	Fleet parts	21.41
7/15/2016	AUTONATION	Fleet parts	37.60
7/15/2016	AUTONATION	Fleet parts	49.48
7/15/2016	AUTONATION	Fleet parts	109.04
7/15/2016	AUTONATION	Fleet parts	137.86
7/15/2016	AUTONATION	Fleet parts	139.64
7/15/2016	AUTONATION	Vehicle repairs	167.75
7/15/2016	AUTONATION	Fleet parts	183.75
7/15/2016	AUTONATION	Fleet parts	198.82
7/15/2016	AUTONATION	Fleet parts	325.00

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7/15/2016	AUTONATION	Fleet parts	450.16
7/15/2016	AUTONATION	Fleet parts	541.70
7/15/2016	BAUDELIA LAIRON	Senior Stipends	79.07
7/15/2016	BAUDELIA LAIRON	Senior Stipends	101.05
7/15/2016	BERNICE JACKSON	Senior Stipends	59.80
7/15/2016	BERNICE JACKSON	Senior Stipends	174.45
7/15/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	145.00
7/15/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	404.40
7/15/2016	CAR CRAZY AMIGOS	Vehicle repairs	162.28
7/15/2016	CC GASKET & FASTENER	Fleet parts	183.12
7/15/2016	CELIA LOPEZ	Senior Stipends	84.80
7/15/2016	CELIA LOPEZ	Senior Stipends	146.70
7/15/2016	CHRISTINE HEAD	Senior Stipends	120.30
7/15/2016	CHRISTINE HEAD	Senior Stipends	166.28
7/15/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	221.64
7/15/2016	CYCLONE TIRE SRVC	Vehicle repairs	85.00
7/15/2016	CYCLONE TIRE SRVC	Vehicle repairs	100.00
7/15/2016	CYCLONE TIRE SRVC	Vehicle repairs	180.00
7/15/2016	CYCLONE TIRE SRVC	Vehicle repairs	180.00
7/15/2016	DANIEL SMITH	Senior Stipends	90.80
7/15/2016	DANIEL SMITH	Senior Stipends	134.70
7/15/2016	DAVID P MCDONALD	Senior Stipends	89.70
7/15/2016	DAVID P MCDONALD	Senior Stipends	140.80
7/15/2016	DELZA GARCIA	Senior Stipends	116.40
7/15/2016	DELZA GARCIA	Senior Stipends	162.70
7/15/2016	EB CREAGER TIRE & BATTERY	Fleet parts	103.95
7/15/2016	ED HICKS IMPORTS	Vehicle repairs	2,045.50
7/15/2016	EDELMIRA GARCIA	Senior Stipends	100.78
7/15/2016	EDELMIRA GARCIA	Senior Stipends	160.13
7/15/2016	EDNA BEATY	Senior Stipends	84.80
7/15/2016	EDNA BEATY	Senior Stipends	142.70
7/15/2016	EMMA CISNEROS	Senior Stipends	99.40
7/15/2016	EMMA CISNEROS	Senior Stipends	142.80
7/15/2016	ENRIQUE M BAEZ	Senior Stipends	129.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/15/2016	ENRIQUE M BAEZ	Senior Stipends	182.70
7/15/2016	ESPERANZA OTERO	Senior Stipends	48.40
7/15/2016	ESPERANZA OTERO	Senior Stipends	71.10
7/15/2016	FABIAN F GONZALEZ	Senior meal reimbursement	6.00
7/15/2016	FABIAN F GONZALEZ	Senior Stipends	42.40
7/15/2016	FABIAN F GONZALEZ	Senior Stipends	84.70
7/15/2016	FE OSERRAOS GUERRERO	Senior Stipends	89.30
7/15/2016	FE OSERRAOS GUERRERO	Senior Stipends	90.80
7/15/2016	FEDERAL IRON & METAL CO	Fleet parts	281.40
7/15/2016	FELICITAS MUNGIA	Senior Stipends	79.05
7/15/2016	FLEETPRIDE INC	Fleet parts	29.53
7/15/2016	FLEETPRIDE INC	Fleet parts	29.53
7/15/2016	FLEETPRIDE INC	Fleet parts	31.40
7/15/2016	FLEETPRIDE INC	Fleet parts	63.30
7/15/2016	FLEETPRIDE INC	Fleet parts	152.35
7/15/2016	FLEETPRIDE INC	Fleet parts	189.56
7/15/2016	FLEETPRIDE INC	Fleet parts	275.23
7/15/2016	FLEETPRIDE INC	Fleet parts	294.91
7/15/2016	FLEETPRIDE INC	Fleet parts	314.51
7/15/2016	FLEETPRIDE INC	Fleet parts	373.33
7/15/2016	FLEETPRIDE INC	Fleet parts	399.96
7/15/2016	FLEETPRIDE INC	Fleet parts	460.82
7/15/2016	FLEETPRIDE INC	Fleet parts	514.46
7/15/2016	FLEETPRIDE INC	Fleet parts	595.78
7/15/2016	FLEETPRIDE INC	Fleet parts	732.64
7/15/2016	FLEETPRIDE INC	Fleet parts	1,305.44
7/15/2016	FLEETPRIDE INC	Fleet parts	1,607.07
7/15/2016	FORK LIFTS UNLIMITED INC DEACTIVATED IMON 1/16/17	Fleet parts	248.28
7/15/2016	FORK LIFTS UNLIMITED INC DEACTIVATED IMON 1/16/17	Fleet parts	286.62
7/15/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	170.29
7/15/2016	G & L DETAIL	Vehicle repairs	425.00
7/15/2016	G & L DETAIL	Vehicle repairs	1,443.00
7/15/2016	GAYLA DUHART	Senior Stipends	122.80
7/15/2016	GAYLA DUHART	Senior Stipends	170.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/15/2016	GCR TIRE CENTER	Vehicle repairs	99.50
7/15/2016	GCR TIRE CENTER	Vehicle repairs	289.00
7/15/2016	GENERAL PARTS INC	Fleet parts	8.26
7/15/2016	GENERAL PARTS INC	Fleet parts	89.62
7/15/2016	GENERAL PARTS INC	Fleet parts	89.62
7/15/2016	GENERAL PARTS INC	Fleet parts	156.00
7/15/2016	GENERAL PARTS INC	Fleet parts	185.03
7/15/2016	GENERAL PARTS INC	Fleet parts	188.20
7/15/2016	GLORIA M ORTIZ	Senior Stipends	116.35
7/15/2016	GLORIA M ORTIZ	Senior Stipends	148.25
7/15/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	165.00
7/15/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	225.00
7/15/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,899.52
7/15/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,169.55
7/15/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,414.72
7/15/2016	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
7/15/2016	GREATSTATE TRANSMISSIONS	Fleet parts	2,150.00
7/15/2016	GREATSTATE TRANSMISSIONS	Vehicle repairs	3,831.65
7/15/2016	GREGORY ROBLES BARBOZA	Senior Stipends	122.80
7/15/2016	GREGORY ROBLES BARBOZA	Senior Stipends	176.20
7/15/2016	GUADALUPE G CANTU	Senior Stipends	95.20
7/15/2016	GUADALUPE G CANTU	Senior Stipends	143.50
7/15/2016	GULF COAST NUT & BOLT LLC	Fleet parts	6.39
7/15/2016	GULF COAST NUT & BOLT LLC	Fleet parts	14.11
7/15/2016	GULF COAST NUT & BOLT LLC	Fleet parts	119.48
7/15/2016	GULF COAST NUT & BOLT LLC	Fleet parts	135.38
7/15/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	847.67
7/15/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	8,474.92
7/15/2016	HARRISON MURRAY	Senior Stipends	120.45
7/15/2016	HARRISON MURRAY	Senior Stipends	165.75
7/15/2016	HAZEL WELLS	Senior Stipends	117.60
7/15/2016	HAZEL WELLS	Senior Stipends	120.47
7/15/2016	HOLT CAT	Fleet parts	25.14
7/15/2016	HOLT CAT	Fleet parts	93.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/15/2016	HOLT CAT	Fleet parts	149.23
7/15/2016	HOLT CAT	Fleet parts	202.89
7/15/2016	HOUSTON FREIGHTLINER	Fleet parts	19.21
7/15/2016	HOUSTON FREIGHTLINER	Fleet parts	22.34
7/15/2016	HOUSTON FREIGHTLINER	Fleet parts	62.40
7/15/2016	HOUSTON FREIGHTLINER	Fleet parts	81.34
7/15/2016	HOUSTON FREIGHTLINER	Fleet parts	134.00
7/15/2016	HOUSTON FREIGHTLINER	Fleet parts	137.46
7/15/2016	HOUSTON FREIGHTLINER	Fleet parts	158.06
7/15/2016	HOUSTON FREIGHTLINER	Fleet parts	201.88
7/15/2016	HOUSTON FREIGHTLINER	Fleet parts	284.96
7/15/2016	HOUSTON FREIGHTLINER	Fleet parts	1,325.20
7/15/2016	HOUSTON FREIGHTLINER	Vehicle repairs	6,500.00
7/15/2016	HUFCO	Fleet parts	3.03
7/15/2016	HUFCO	Fleet parts	165.40
7/15/2016	IDA R ESTRADA	Senior Stipends	56.50
7/15/2016	IDA R ESTRADA	Senior Stipends	71.80
7/15/2016	IMELDA JAUREGUI	Senior Stipends	49.30
7/15/2016	IMELDA JAUREGUI	Senior Stipends	84.20
7/15/2016	INTERSTATE BATTERY	Fleet parts	1,420.08
7/15/2016	IRV THOMAS HONDA	Fleet parts	128.88
7/15/2016	IRV THOMAS HONDA	Fleet parts	128.88
7/15/2016	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	54.39
7/15/2016	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	54.39
7/15/2016	J VERMUNDO ARRIAGA	Senior Stipends	50.20
7/15/2016	J VERMUNDO ARRIAGA	Senior Stipends	84.60
7/15/2016	JEAN SIMMONS	Senior Stipends	90.80
7/15/2016	JEAN SIMMONS	Senior Stipends	134.70
7/15/2016	JOSE R VILLANUEVA JR	Senior Stipends	90.80
7/15/2016	JOSE R VILLANUEVA JR	Senior Stipends	134.50
7/15/2016	JOSE RAMIREZ	Senior Stipends	50.20
7/15/2016	JOSE RAMIREZ	Senior Stipends	83.10
7/15/2016	JOYCE GOOMAN	Payroll payable	20,476.99
7/15/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	Fleet parts	40.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/15/2016	LARRY G CAVINESS	Senior Stipends	59.00
7/15/2016	LARRY G CAVINESS	Senior Stipends	59.00
7/15/2016	LENA YOUNG	Senior Stipends	84.80
7/15/2016	LENA YOUNG	Senior Stipends	158.70
7/15/2016	LIANA REYNA	Senior Stipends	81.10
7/15/2016	LIANA REYNA	Senior Stipends	122.80
7/15/2016	LITHIA FLCC LLC	Fleet parts	2.88
7/15/2016	LITHIA FLCC LLC	Fleet parts	144.40
7/15/2016	LITHIA FLCC LLC	Fleet parts	242.92
7/15/2016	LONNIE FRANKS	Senior Stipends	76.20
7/15/2016	LONNIE FRANKS	Senior Stipends	126.90
7/15/2016	MANUEL HERNANDEZ	Senior Stipends	113.20
7/15/2016	MANUEL HERNANDEZ	Senior Stipends	156.70
7/15/2016	MANUEL HERRERA	Senior Stipends	119.60
7/15/2016	MANUEL HERRERA	Senior Stipends	179.40
7/15/2016	MANUEL ORTIZ	Senior Stipends	95.20
7/15/2016	MANUEL ORTIZ	Senior Stipends	133.40
7/15/2016	MARIA ALEJANDRO	Senior mileage reimbursement	100.40
7/15/2016	MARIA ALEJANDRO	Senior mileage reimbursement	146.70
7/15/2016	MARIA ARMADILLO	Senior Stipends	97.99
7/15/2016	MARIA ARMADILLO	Senior Stipends	175.50
7/15/2016	MARIA CORREA	Senior Stipends	101.50
7/15/2016	MARIA CORREA	Senior Stipends	146.75
7/15/2016	MARIA DE ROSALES	Senior mileage reimbursement	106.80
7/15/2016	MARIA DE ROSALES	Senior mileage reimbursement	154.70
7/15/2016	MARIA GOMEZ	Senior Stipends	138.80
7/15/2016	MARIA GOMEZ	Senior Stipends	182.70
7/15/2016	MCNEILUS FINANCIAL INC	Postage & express charges	19.63
7/15/2016	MCNEILUS FINANCIAL INC	Fleet parts	635.65
7/15/2016	MERCURY AUTO AIR	Fleet parts	28.25
7/15/2016	MERCURY AUTO AIR	Fleet parts	41.90
7/15/2016	NATIONAL AUTO GLASS	Vehicle repairs	80.00
7/15/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/15/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	7.50
7/15/2016	NUECES COUNTY	Vehicle repairs	16.75
7/15/2016	NUECES COUNTY	Vehicle repairs	16.75
7/15/2016	NUECES COUNTY	Vehicle repairs	22.00
7/15/2016	NUECES COUNTY	Vehicle repairs	22.00
7/15/2016	NUECES COUNTY	Vehicle repairs	22.00
7/15/2016	NUECES COUNTY	Vehicle repairs	22.00
7/15/2016	PATRICIA LOTT	Senior Stipends	106.80
7/15/2016	PATRICIA LOTT	Senior Stipends	154.70
7/15/2016	PLATINUM WRAPS & SIGNS	Fleet parts	275.00
7/15/2016	RAM PRODUCTS LTD	Fleet parts	11.72
7/15/2016	RAM PRODUCTS LTD	Fleet parts	798.13
7/15/2016	RAMIRO PENA	Senior Stipends	63.60
7/15/2016	RAMIRO PENA	Senior Stipends	159.50
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	10.94
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	11.54
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	13.39
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	34.53
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	41.92
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	91.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	143.67
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	152.64
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	167.84
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	172.48
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	202.76
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	227.03
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	455.13
7/15/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	461.28
7/15/2016	SAMES CROW FORD	Fleet parts	12.36
7/15/2016	SAMES CROW FORD	Fleet parts	12.50
7/15/2016	SAMES CROW FORD	Fleet parts	30.27
7/15/2016	SAMES CROW FORD	Fleet parts	36.54
7/15/2016	SAMES CROW FORD	Fleet parts	39.58
7/15/2016	SAMES CROW FORD	Fleet parts	43.81
7/15/2016	SAMES CROW FORD	Fleet parts	43.98
7/15/2016	SAMES CROW FORD	Fleet parts	44.64
7/15/2016	SAMES CROW FORD	Fleet parts	54.46
7/15/2016	SAMES CROW FORD	Fleet parts	56.81
7/15/2016	SAMES CROW FORD	Fleet parts	59.86
7/15/2016	SAMES CROW FORD	Fleet parts	66.67
7/15/2016	SAMES CROW FORD	Fleet parts	84.16
7/15/2016	SAMES CROW FORD	Fleet parts	85.57
7/15/2016	SAMES CROW FORD	Fleet parts	91.90
7/15/2016	SAMES CROW FORD	Fleet parts	95.33
7/15/2016	SAMES CROW FORD	Fleet parts	96.72
7/15/2016	SAMES CROW FORD	Fleet parts	102.04
7/15/2016	SAMES CROW FORD	Fleet parts	113.12
7/15/2016	SAMES CROW FORD	Fleet parts	179.08
7/15/2016	SAMES CROW FORD	Fleet parts	184.22
7/15/2016	SAMES CROW FORD	Fleet parts	192.96
7/15/2016	SAMES CROW FORD	Fleet parts	213.48
7/15/2016	SAMES CROW FORD	Fleet parts	221.43
7/15/2016	SAMES CROW FORD	Fleet parts	276.47
7/15/2016	SAMES CROW FORD	Fleet parts	358.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/15/2016	SAMES CROW FORD	Fleet parts	358.16
7/15/2016	SAMES CROW FORD	Fleet parts	358.16
7/15/2016	SAMES CROW FORD	Vehicle repairs	360.00
7/15/2016	SAMES CROW FORD	Fleet parts	375.00
7/15/2016	SAMES CROW FORD	Fleet parts	403.92
7/15/2016	SAMES CROW FORD	Vehicle repairs	481.08
7/15/2016	SAMES CROW FORD	Vehicle repairs	540.00
7/15/2016	SHIRLEY TIPTON	Senior Stipends	48.70
7/15/2016	SHIRLEY TIPTON	Senior Stipends	71.58
7/15/2016	SOUTHERN TIRE MART	Fleet parts	155.00
7/15/2016	SOUTHERN TIRE MART	Fleet parts	330.00
7/15/2016	SOUTHERN TIRE MART	Fleet parts	825.00
7/15/2016	SOUTHERN TIRE MART	Fleet parts	1,140.00
7/15/2016	SOUTHERN TIRE MART	Fleet parts	1,290.96
7/15/2016	SOUTHERN TIRE MART	Fleet parts	1,320.00
7/15/2016	SOUTHERN TIRE MART	Fleet parts	9,805.00
7/15/2016	SUSIE A GOMEZ	Senior Stipends	87.00
7/15/2016	SUSIE A GOMEZ	Senior Stipends	140.35
7/15/2016	SYLVIA PRIETO	Senior Stipends	64.40
7/15/2016	SYLVIA PRIETO	Senior Stipends	91.10
7/15/2016	TEDDIE CANADA	Senior Stipends	22.20
7/15/2016	TEDDIE CANADA	Senior Stipends	84.80
7/15/2016	TEOFIELE MCDONALD	Senior Stipends	49.20
7/15/2016	TEOFIELE MCDONALD	Senior Stipends	77.20
7/15/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
7/15/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
7/15/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
7/15/2016	TEXAS DEPT OF MOTOR VEHICLES	Vehicle repairs	7.50
7/15/2016	TIPSCO CORPUS CHRISTI	Fleet parts	37.93
7/15/2016	TIPSCO CORPUS CHRISTI	Fleet parts	154.55
7/15/2016	TIPSCO CORPUS CHRISTI	Fleet parts	422.15
7/15/2016	TRUCKERS EQUIP INC	Fleet parts	13.61
7/15/2016	TRUCKERS EQUIP INC	Fleet parts	56.80
7/15/2016	TRUCKERS EQUIP INC	Fleet parts	98.95

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7/15/2016	TRUCKERS EQUIP INC	Fleet parts	278.75
7/15/2016	TRUCKERS EQUIP INC	Vehicle repairs	440.25
7/15/2016	TRUCKERS EQUIP INC	Vehicle repairs	440.25
7/15/2016	TRUCKERS EQUIP INC	Vehicle repairs	440.25
7/15/2016	TRUCKERS EQUIP INC	Vehicle repairs	1,833.33
7/15/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,267,634.00
7/15/2016	VALDEMAR RODRIGUEZ	Senior Stipends	119.60
7/15/2016	VALDEMAR RODRIGUEZ	Senior Stipends	170.70
7/15/2016	WALTON DISTRIBUTING CO INC	Fleet parts	6,844.80
7/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	33.32
7/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	112.48
7/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	235.70
7/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	751.52
7/15/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,202.55
7/15/2016	WOODY'S TRUCK CENTER	Fleet parts	1.40
7/15/2016	WOODY'S TRUCK CENTER	Fleet parts	97.96
7/15/2016	YOLANDA LARKINS	Senior Stipends	37.00
7/15/2016	YOLANDA LARKINS	Senior Stipends	103.10
7/15/2016	YOLANDA ROBINSON	Senior Stipends	97.20
7/15/2016	YOLANDA ROBINSON	Senior Stipends	142.70
7/18/2016	ANDERSON MACHINERY CO	Postage & express charges	80.36
7/18/2016	APOLLO TOWING	Vehicle repairs	50.00
7/18/2016	APOLLO TOWING	Vehicle repairs	50.00
7/18/2016	APOLLO TOWING	Vehicle repairs	55.00
7/18/2016	APOLLO TOWING	Vehicle repairs	55.00
7/18/2016	APOLLO TOWING	Vehicle repairs	55.00
7/18/2016	APOLLO TOWING	Vehicle repairs	55.00
7/18/2016	APOLLO TOWING	Vehicle repairs	55.00
7/18/2016	APOLLO TOWING	Vehicle repairs	55.00
7/18/2016	APOLLO TOWING	Vehicle repairs	55.00
7/18/2016	APOLLO TOWING	Vehicle repairs	55.00
7/18/2016	APOLLO TOWING	Vehicle repairs	55.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00

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7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	65.00
7/18/2016	APOLLO TOWING	Vehicle repairs	67.50
7/18/2016	APOLLO TOWING	Vehicle repairs	100.00
7/18/2016	APOLLO TOWING	Vehicle repairs	115.00
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	5.35
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	6.55
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	6.76
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	6.77
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	13.16
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	15.71
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	15.71
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	15.71
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	28.70
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	38.76
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	61.92
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	62.84
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	86.26
7/18/2016	ARNOLD OIL COMPANY	Gas & oil	122.15
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	143.00
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	167.63
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	169.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	202.14
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	207.43
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	251.97
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	287.50
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	313.13
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	348.12
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	382.70
7/18/2016	ARNOLD OIL COMPANY	Fleet parts	480.00
7/18/2016	ARNOLD OIL COMPANY	Gas & oil	2,669.82
7/18/2016	ARNOLD OIL COMPANY	Gas & oil	2,821.78
7/18/2016	BUSH HYDRAULICS INC	Fleet parts	9.60
7/18/2016	BUSH HYDRAULICS INC	Fleet parts	44.85
7/18/2016	C&S PLATING & BUMPER INC	Fleet parts	85.00
7/18/2016	CCMJV LLC	CCMJV Museum revenue sharing	69,780.86
7/18/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	3.00
7/18/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	132.00
7/18/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	145.00
7/18/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	295.00
7/18/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	995.00
7/18/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	9.90
7/18/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	19.80
7/18/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	85.57
7/18/2016	DARIAS WITTINGTON	Payroll payable	314.64
7/18/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	22.00
7/18/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	69.37
7/18/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	165.76
7/18/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	745.69
7/18/2016	EASY RIDER WRECKER SVS	Vehicle repairs	210.00
7/18/2016	EWALD KUBOTA INC	Fleet parts	80.95
7/18/2016	EWALD KUBOTA INC	Fleet parts	84.98
7/18/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
7/18/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
7/18/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
7/18/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	29.12
7/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	29.98
7/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	79.22
7/18/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,345,404.53
7/18/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,924.00
7/18/2016	KLAM AMERICA	Postage & express charges	2,430.60
7/18/2016	OIL PATCH PETROLEUM INC	Fleet parts	27.40
7/18/2016	OIL PATCH PETROLEUM INC	Gas & oil	189.60
7/18/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,645.27
7/18/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,968.62
7/18/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,288.04
7/18/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,623.91
7/18/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,655.23
7/18/2016	OIL PATCH PETROLEUM INC	Gas & oil	14,119.13
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.81
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.49
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.60
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.16
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.59
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.48
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.62
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.49
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.30
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.08
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.98
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.42
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.99
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.27
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.09
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.20
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.96
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.73
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.24
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.99
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.43
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.64
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	33.94
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.44
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.84
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.19
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.92
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.99
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	49.32
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.33
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	65.54
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.90
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.04
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	82.30
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	106.77
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	111.72
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119.41
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	130.30
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.39
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	161.65
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	165.86
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.52
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	188.40
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	200.45
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	208.01
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	240.77
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	242.27
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	250.63
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	256.78
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	292.05
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	356.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	547.81
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	720.52
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,032.89
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,053.39
7/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2,103.55
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	24.87
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	39.56
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	47.58
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	95.19
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	125.96
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	134.02
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	147.58
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	159.71
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	180.98
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	182.35
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	189.54
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	199.56
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	211.80
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	215.32
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	229.10
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	244.71
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	326.40
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	389.09
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	448.51
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	470.91
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	476.75
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	496.75
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	550.53
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	562.14
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	620.69
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	990.96
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,993.00
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,141.72
7/18/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,214.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/18/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	85.00
7/19/2016	ALLSTATE BENEFITS	AllState Benefits	2,446.17
7/19/2016	ANGELA GARCIA	Garnishment deduction	103.85
7/19/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
7/19/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	168.12
7/19/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
7/19/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
7/19/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
7/19/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	13,115.99
7/19/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	386.83
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	996.98
7/19/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,503.36
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	101.49
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	231.82
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	270.36
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	286.49
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	318.32
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	318.34
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,486.56
7/19/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,604.49
7/19/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	207.67
7/19/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	441.10
7/19/2016	ICMA RETIREMENT TRUST 457	Deferred income	162,272.14
7/19/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
7/19/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
7/19/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
7/19/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
7/19/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
7/19/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/19/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
7/19/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
7/19/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
7/19/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
7/19/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
7/19/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
7/19/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
7/19/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
7/19/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	127.88
7/19/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	201.39
7/19/2016	LISA GAIL WHITE	Garnishment deduction	692.31
7/19/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	298,020.92
7/19/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
7/19/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	369.23
7/19/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
7/19/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
7/19/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
7/19/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
7/19/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
7/19/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	475.20
7/19/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
7/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.18
7/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
7/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
7/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
7/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
7/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
7/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
7/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
7/19/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
7/19/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
7/19/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
7/19/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
7/19/2016	VALIC TRUST CO	Deferred income	3,519.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/19/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
7/19/2016	YMCA	Dues Payable-YMCA	29.07
7/19/2016	YWCA	Dues Payable-YWCA	16.15
7/19/2016	YWCA	Dues Payable-YWCA	20.31
7/19/2016	YWCA	Dues Payable-YWCA	28.62
7/19/2016	YWCA	Dues Payable-YWCA	48.92
7/20/2016	A BETTER PLACE SELF STORAGE LLC	Relocation Grant	98.00
7/20/2016	BRADLEY HIGNETT	Due from empl-boots/uniforms	58.52
7/20/2016	CALALLEN INDEPENDENT SCHOOL DISTRICT	Suspense clearing account	312,194.63
7/20/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,481.50
7/20/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,615.00
7/20/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,495.94
7/20/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
7/20/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	872.00
7/20/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,867.92
7/20/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	546.00
7/20/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	1,292.00
7/20/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	215.77
7/20/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	414.96
7/20/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,158.00
7/20/2016	HARRY THOMAS CLIFFORD JR	Due from empl-boots/uniforms	194.44
7/20/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,403.27
7/20/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	183.34
7/20/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,300.00
7/20/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,384.00
7/20/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,576.00
7/20/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,607.00
7/20/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,673.00
7/20/2016	STATE OF TEXAS TX	Garnishment deduction	184.62
7/20/2016	STATE OF TEXAS TX	Garnishment deduction	59,022.92
7/20/2016	TARSICIUS ROMAWAC	Payroll payable	323.66
7/20/2016	TWIA	Escrow deposits	342.00
7/20/2016	TWIA	Escrow deposits	1,512.00
7/20/2016	TWIA	Escrow deposits	1,749.00

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7/20/2016	UNITED PROPERTY & CASUALTY INS	Escrow deposits	1,160.00
7/20/2016	UNITED WAY	United Way deduction	4.00
7/20/2016	UNITED WAY	United Way deduction	7.00
7/20/2016	UNITED WAY	United Way deduction	10.00
7/20/2016	UNITED WAY	United Way deduction	13.00
7/20/2016	UNITED WAY	United Way deduction	13.00
7/20/2016	UNITED WAY	United Way deduction	22.76
7/20/2016	UNITED WAY	United Way deduction	27.00
7/20/2016	UNITED WAY	United Way deduction	32.00
7/20/2016	UNITED WAY	United Way deduction	37.00
7/20/2016	UNITED WAY	United Way deduction	40.32
7/20/2016	UNITED WAY	United Way deduction	43.00
7/20/2016	UNITED WAY	United Way deduction	45.24
7/20/2016	UNITED WAY	United Way deduction	56.76
7/20/2016	UNITED WAY	United Way deduction	59.00
7/20/2016	UNITED WAY	United Way deduction	68.74
7/20/2016	UNITED WAY	United Way deduction	73.02
7/20/2016	UNITED WAY	United Way deduction	77.50
7/20/2016	UNITED WAY	United Way deduction	78.02
7/20/2016	UNITED WAY	United Way deduction	84.00
7/20/2016	UNITED WAY	United Way deduction	93.84
7/20/2016	UNITED WAY	United Way deduction	96.84
7/20/2016	UNITED WAY	United Way deduction	116.44
7/20/2016	UNITED WAY	United Way deduction	119.00
7/20/2016	UNITED WAY	United Way deduction	125.11
7/20/2016	UNITED WAY	United Way deduction	127.01
7/20/2016	UNITED WAY	United Way deduction	128.62
7/20/2016	UNITED WAY	United Way deduction	131.24
7/20/2016	UNITED WAY	United Way deduction	151.08
7/20/2016	UNITED WAY	United Way deduction	154.22
7/20/2016	UNITED WAY	United Way deduction	604.38
7/20/2016	UNITED WAY	United Way deduction	944.19
7/20/2016	VOSS ENGINEERING INC	Loan Related Costs	500.00
7/20/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	484.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/20/2016	WINDRUSH APARTMENTS	Relocation Grant	792.00
7/21/2016	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	425.00
7/21/2016	A1 SCALE SERVICE INCORPORATED	Building maint & service	222.80
7/21/2016	AARON COSTILLA	Court Costs Jdg & Record	6.00
7/21/2016	ABIGAIL HARRISON	Latchkey	77.00
7/21/2016	ABPACC	Equipment maintenance	40.00
7/21/2016	ABSOLUTE WASTE ACQUISITION	Rentals	100.00
7/21/2016	ABSOLUTE WRECKER	Professional services	2,455.00
7/21/2016	ACCURATE WATER INC	Professional services	512.50
7/21/2016	ACE 1 WRECKER SERVICE LLC	Professional services	2,905.00
7/21/2016	ACE 1 WRECKER SERVICE LLC	Professional services	4,920.00
7/21/2016	ACE 1 WRECKER SERVICE LLC	Professional services	5,025.00
7/21/2016	ACE HARDWARE/WESTERN AUTO	Maint & repairs	51.80
7/21/2016	ADAN LOPEZ	Municipal Court Refunds	50.00
7/21/2016	ADORAMA CAMERA INC	Minor tools & equip	11,500.00
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	253.31
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	321.50
7/21/2016	ADVANCED TEMPORARIES INC	Professional services	414.32
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	431.92
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	443.59
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	513.11
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	513.11
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	516.35
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	523.88
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	544.64
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	561.83
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	631.13
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	790.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	790.08
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	813.44
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,304.00
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,312.65
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,354.61
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,461.18
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,630.00
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	1,694.42
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	2,125.32
7/21/2016	ADVANCED TEMPORARIES INC	Temporary services	15,448.49
7/21/2016	AIR & FILTERS	Maint & repairs	110.50
7/21/2016	AIR & FILTERS	Maint & repairs	563.46
7/21/2016	AIRGAS INC	Purification chemicals	5.00
7/21/2016	AIRGAS INC	Purification chemicals	5.00
7/21/2016	AIRGAS INC	Purification chemicals	5.00
7/21/2016	AIRGAS INC	Purification chemicals	5.00
7/21/2016	AIRGAS INC	Purification chemicals	5.00
7/21/2016	AIRGAS INC	Purification chemicals	5.72
7/21/2016	AIRGAS INC	Purification chemicals	8.13
7/21/2016	AIRGAS INC	Purification chemicals	8.26
7/21/2016	AIRGAS INC	Purification chemicals	8.38
7/21/2016	AIRGAS INC	Purification chemicals	11.79
7/21/2016	AIRGAS INC	Purification chemicals	11.96
7/21/2016	AIRGAS INC	Purification chemicals	12.14
7/21/2016	AIRGAS INC	Purification chemicals	12.33
7/21/2016	AIRGAS INC	Purification chemicals	12.51
7/21/2016	AIRGAS INC	Purification chemicals	71.28
7/21/2016	AIRGAS INC	Purification chemicals	81.84
7/21/2016	AIRGAS INC	Purification chemicals	103.29
7/21/2016	AIRGAS INC	Purification chemicals	218.79
7/21/2016	AIRGAS INC	Purification chemicals	255.09
7/21/2016	AIRGAS INC	Fleet parts	734.00
7/21/2016	ALEXANDRA ADDKISON	Professional services	30.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Equipment maintenance	12,890.46
7/21/2016	AMERICAN FILTRATION	Maint & repairs	32.00
7/21/2016	AMEYS WRECKER SERVICE	Professional services	2,550.00
7/21/2016	ANALYTICAL SERVICES INC	Professional services	634.00
7/21/2016	ANDRES LEAL JR	Memberships, licenses & dues	40.00
7/21/2016	ANTHONY DUNAHOO	Professional services	180.00
7/21/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Fuel & lubricants	18,685.09
7/21/2016	ARCHITECTKO	Professional services	300.00
7/21/2016	ARCHITECTKO	Professional services	400.00
7/21/2016	ARCHITECTKO	Professional services	400.00
7/21/2016	ARCHITECTKO	Professional services	400.00
7/21/2016	ARMSTRONG LUMBER CO	Minor tools & equip	100.38
7/21/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	673.75
7/21/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	756.00
7/21/2016	ARMSTRONG LUMBER CO	Minor tools & equip	965.00
7/21/2016	ARTURO ACUNA	Professional services	150.00
7/21/2016	ASHLEY MARIE PAYNE	Professional services	1,000.00
7/21/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/21/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
7/21/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
7/21/2016	AT&T	Telephone/telegraph service	75.98
7/21/2016	AT&T	Telephone/telegraph service	335.55
7/21/2016	AT&T	Telephone/telegraph service	578.51
7/21/2016	AT&T	Telephone/telegraph service	1,097.21
7/21/2016	AT&T	Telephone/telegraph service	2,819.17
7/21/2016	ATLANTIS POOL PLASTERING INC	Construction contract	274,977.50
7/21/2016	AWC INC	Equipment maintenance	2,011.00
7/21/2016	BAKERY LLC	Professional services	3,445.89
7/21/2016	BASS COMPUTERS INC	Computer equip & software non-	10,390.00
7/21/2016	BC GROUP HOLDINGS INC	Office Supplies	741.50
7/21/2016	BENNIE DAVISON	Professional services	90.00
7/21/2016	BETA TECHNOLOGY INC	Janitorial supplies	974.00
7/21/2016	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	731.50
7/21/2016	BOOT BARN INC	Clothing	112.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	BOOT BARN INC	Clothing	165.61
7/21/2016	BOOTS N BRITCHES	Clothing	178.56
7/21/2016	BRENNTAG SW INC	Purification chemicals	1,836.39
7/21/2016	BRENNTAG SW INC	Purification chemicals	1,836.43
7/21/2016	BRENNTAG SW INC	Professional services	2,834.48
7/21/2016	BRENNTAG SW INC	Purification chemicals	2,888.15
7/21/2016	BRENNTAG SW INC	Professional services	2,909.88
7/21/2016	BRENNTAG SW INC	Professional services	2,914.99
7/21/2016	BRENNTAG SW INC	Professional services	2,916.27
7/21/2016	BRENNTAG SW INC	Purification chemicals	3,047.89
7/21/2016	BRENNTAG SW INC	Purification chemicals	3,056.84
7/21/2016	BRENNTAG SW INC	Professional services	3,077.29
7/21/2016	BRENNTAG SW INC	Purification chemicals	3,077.93
7/21/2016	BRENNTAG SW INC	Professional services	3,086.23
7/21/2016	BRENNTAG SW INC	Professional services	3,087.51
7/21/2016	BRENNTAG SW INC	Professional services	3,088.79
7/21/2016	BRENNTAG SW INC	Professional services	3,091.34
7/21/2016	BRENNTAG SW INC	Professional services	3,093.90
7/21/2016	BRENNTAG SW INC	Professional services	3,102.21
7/21/2016	BRENNTAG SW INC	Professional services	3,113.71
7/21/2016	BRENNTAG SW INC	Professional services	3,116.90
7/21/2016	BRENNTAG SW INC	Purification chemicals	3,133.52
7/21/2016	BRENNTAG SW INC	Professional services	3,134.79
7/21/2016	BRENNTAG SW INC	Professional services	3,136.07
7/21/2016	BRENNTAG SW INC	Professional services	3,137.35
7/21/2016	BRENNTAG SW INC	Professional services	3,137.35
7/21/2016	BRENNTAG SW INC	Professional services	3,188.47
7/21/2016	BSN SPORTS	Recreational supplies/eqp	1,620.77
7/21/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	41.90
7/21/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
7/21/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
7/21/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	1,014.93
7/21/2016	C MATH IS EASY LLC	Training-General	4,835.00
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/21/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	2,119.72
7/21/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	26,609.00
7/21/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	26,609.00
7/21/2016	CAPSTAR OPERATING COMPANY	Printing advertising & PR	108.00
7/21/2016	CAPSTAR OPERATING COMPANY	Printing advertising & PR	540.00
7/21/2016	CARL WEDIGE	Professional services	261.64
7/21/2016	CARLA HERNANDEZ	Professional services	45.00
7/21/2016	CARLOS GARCIA	Automobile Liability Ins	67.50
7/21/2016	CAROLYN & JOHN LEE	A/R overpayments-suspense	1,749.67
7/21/2016	CASANDRA L GARCIA	Municipal Court Refunds	80.73
7/21/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	5,540.61
7/21/2016	CAVENDERS BOOT CITY	Clothing	94.49
7/21/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	94.49
7/21/2016	CAVENDERS BOOT CITY	Clothing	99.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	104.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	109.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	119.99
7/21/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	119.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	119.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	129.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	129.99
7/21/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	144.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	149.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	154.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	154.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	179.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	179.99
7/21/2016	CAVENDERS BOOT CITY	Clothing	199.99
7/21/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	249.48
7/21/2016	CAVENDERS BOOT CITY	Clothing	264.98
7/21/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	314.98
7/21/2016	CAVENDERS BOOT CITY	Clothing	319.98
7/21/2016	CAVENDERS BOOT CITY	Clothing	324.98
7/21/2016	CAVENDERS BOOT CITY	Clothing	439.98
7/21/2016	CC COATING & MACHINE	Minor tools & equip	1,680.00
7/21/2016	CD ELECTRIC	Equipment maintenance	3,000.00
7/21/2016	CDW GOVERNMENT INC	Computer equip & software non-	97.59
7/21/2016	CDW GOVERNMENT INC	Professional services	216.73
7/21/2016	CDW GOVERNMENT INC	Minor office equipment	625.10
7/21/2016	CDW GOVERNMENT INC	Minor office equipment	1,060.00
7/21/2016	CDW GOVERNMENT INC	Minor tools & equip	1,234.98
7/21/2016	CDW GOVERNMENT INC	Vehicle repairs	1,966.07
7/21/2016	CDW GOVERNMENT INC	Training-General	2,187.94
7/21/2016	CDW GOVERNMENT INC	Professional services	3,157.79
7/21/2016	CENTURYLINK	Telephone/telegraph service	47.62
7/21/2016	CH2M HILL INC	Outside consultants	31,610.50
7/21/2016	CHANNING BETE COMPANY INC	Books and Periodicals	369.51
7/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
7/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	261.31
7/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	942.95
7/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,488.00
7/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,500.00
7/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
7/21/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	2,000.00
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.44
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.51
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.90
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.96
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.01
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,565.93
7/21/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,580.63
7/21/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,583.90
7/21/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,585.81
7/21/2016	CHRIS CHAPPELL	Professional services	625.00
7/21/2016	CHRIS CHAPPELL	Professional services	750.00
7/21/2016	CHRIS CHAPPELL	Professional services	750.00
7/21/2016	CHRISTOPHER BENAVIDES	Training - Public administrati	30.00
7/21/2016	CHRISTOPHER BENAVIDES	Training - Public administrati	32.00
7/21/2016	CHRISTOPHER BENAVIDES	Training - Public administrati	45.00
7/21/2016	CHRISTOPHER BENAVIDES	Training - Public administrati	80.00
7/21/2016	CHRISTOPHER J CORTEZ	Minor tools & equip	8,776.00
7/21/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	8,146.67
7/21/2016	CINTAS CORP	Rentals	40.04
7/21/2016	CINTAS CORP	Rentals	40.04
7/21/2016	CINTAS CORP	Chem/hsld supplies	40.37
7/21/2016	CINTAS CORP	Chem/hsld supplies	40.37
7/21/2016	CINTAS CORP	Janitorial supplies	112.21
7/21/2016	CINTAS CORP	Uniform rentals	164.78
7/21/2016	CINTAS CORP	Rentals	167.92
7/21/2016	CINTAS CORP	Clothing	219.35
7/21/2016	CINTAS CORP	Chem/hsld supplies	358.93
7/21/2016	CINTAS CORP	Uniform rentals	465.94
7/21/2016	CINTAS CORP	Uniform rentals	536.01
7/21/2016	CINTAS CORP	Clothing	623.57
7/21/2016	CINTAS CORP	Clothing	1,404.77
7/21/2016	CINTAS CORP	Clothing	2,048.32
7/21/2016	CLUTCH TOWING	Professional services	2,425.00
7/21/2016	CLUTCH TOWING	Professional services	2,550.00
7/21/2016	CLUTCH TOWING	Professional services	3,070.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
7/21/2016	COASTAL BEND WEED CONTROL	Demolition/clean-up service	360.00
7/21/2016	COASTAL BEND WOMENS CENTER	Professional services	295.33
7/21/2016	COASTAL BEND WOMENS CENTER	Professional services	305.45
7/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	78.00
7/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	95.40
7/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
7/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	104.50
7/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	105.00
7/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	107.30
7/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	110.87
7/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	145.00
7/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	146.50
7/21/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	175.00
7/21/2016	COASTAL TOOL & SUPPLY LTD	Rentals	650.60
7/21/2016	COBAN TECHNOLOGIES INC	Professional services	8,812.50
7/21/2016	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	6.86
7/21/2016	COLUMBIA ELECTRIC SUPPLY	Maint & repairs	17.59
7/21/2016	COMODO CA LTD	Rentals	692.55
7/21/2016	COMPUTER SOLUTIONS	Rentals	1,568.39
7/21/2016	COMPUTER SOLUTIONS	Rentals	37,575.30
7/21/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,849.00
7/21/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
7/21/2016	CORPEST SERVICE CO	Building maint & service	30.00
7/21/2016	CORPEST SERVICE CO	Building maint & service	125.00
7/21/2016	CORPEST SERVICE CO	Building maint & service	125.00
7/21/2016	CORPEST SERVICE CO	Building maint & service	125.00
7/21/2016	CORPEST SERVICE CO	Building maint & service	140.00
7/21/2016	CORPEST SERVICE CO	Building maint & service	140.00
7/21/2016	CORPEST SERVICE CO	Building maint & service	140.00
7/21/2016	CORPEST SERVICE CO	Building maint & service	140.00
7/21/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	22,743.21
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	171.39
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	395.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	506.96
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
7/21/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
7/21/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	42.68
7/21/2016	COVERTTRACK GROUP INC	Memberships, licenses & dues	1,200.00
7/21/2016	CRISELDA AGUIRRE	Court Costs Jdg & Record	6.00
7/21/2016	CSI LEASING INC	Non-Capital Lease Payments	286.69
7/21/2016	CSI LEASING INC	Non-Capital Lease Payments	286.69
7/21/2016	CSI LEASING INC	Non-Capital Lease Payments	286.69
7/21/2016	CSI LEASING INC	Non-Capital Lease Payments	624.13
7/21/2016	CSI LEASING INC	Non-Capital Lease Payments	624.13
7/21/2016	CSI LEASING INC	Non-Capital Lease Payments	624.13
7/21/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
7/21/2016	CUBIT CONTRACTING LLC	Professional services	24,750.00
7/21/2016	CURTIS W HARDY	Electrical permits	148.00
7/21/2016	CUSTOM PRODUCTS CORP	Maint & repairs	4,924.58
7/21/2016	CYNTHIA RODRIGUEZ	Court Costs Jdg & Record	6.00
7/21/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	72.50
7/21/2016	DANNY GONZALES	Professional services	180.00
7/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	119.28
7/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	265.84
7/21/2016	DASH TRUCK & EQUIP SALES INC	Rentals	528.18
7/21/2016	DAVID COCHRAN	Professional services	134.00

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7/21/2016	DAVID E PEARCE MD P A	Professional services	110.46
7/21/2016	DAVID STAPP	Professional services	106.00
7/21/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	45,385.04
7/21/2016	DELL MARKETING LP	Computer equip & software non-	224.97
7/21/2016	DELL MARKETING LP	Office Supplies	370.48
7/21/2016	DELL MARKETING LP	Computer equip & software non-	567.15
7/21/2016	DIRECT TV	Professional services	117.29
7/21/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	24,500.00
7/21/2016	DYLAN PETER ALANIZ	Municipal Court Refunds	25.00
7/21/2016	EADS COMPANY	Equipment maintenance	621.60
7/21/2016	EADS COMPANY	Equipment maintenance	965.20
7/21/2016	EADS COMPANY	Equipment maintenance	2,179.99
7/21/2016	EASY ACCESS INC	E-Gov Applications	69.80
7/21/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	259.90
7/21/2016	EDWARD ESCARENO	Professional services	120.00
7/21/2016	ENTERPRISE RENT A CAR	Travel	81.98
7/21/2016	ENTERPRISE RENT A CAR	Travel	111.00
7/21/2016	ENTERPRISE RENT A CAR	Travel	301.95
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/21/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/21/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,124.02
7/21/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,319.91

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7/21/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,422.71
7/21/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,197.89
7/21/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,251.76
7/21/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,727.64
7/21/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,862.21
7/21/2016	FASCLAMPITT	Office Supplies	1,572.31
7/21/2016	FEDERAL EXPRESS CORP	Postage & express charges	8.51
7/21/2016	FEDERAL EXPRESS CORP	Postage & express charges	8.91
7/21/2016	FEDERAL EXPRESS CORP	Postage & express charges	14.09
7/21/2016	FEDERAL EXPRESS CORP	Postage & express charges	15.15
7/21/2016	FEDERAL EXPRESS CORP	Postage & express charges	24.23
7/21/2016	FEDERAL EXPRESS CORP	Big Bang Celebration	33.41
7/21/2016	FEDERAL EXPRESS CORP	Postage & express charges	50.03
7/21/2016	FEDERAL EXPRESS CORP	Postage & express charges	62.85
7/21/2016	FEDERAL IRON & METAL CO	Fleet parts	90.64
7/21/2016	FEDERAL IRON & METAL CO	Fleet parts	116.23
7/21/2016	FISHER SCIENTIFIC CO	Clinical Supplies	57.49
7/21/2016	FISHER SCIENTIFIC CO	Clinical Supplies	78.86
7/21/2016	FISHER SCIENTIFIC CO	Clinical Supplies	148.64
7/21/2016	FISHER SCIENTIFIC CO	Clinical Supplies	249.88
7/21/2016	FLEETPRIDE INC	Fleet parts	259.30
7/21/2016	FORESIGHT GOLF LLC	Improvements other than Bldg	14,753.38
7/21/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	64.92
7/21/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	64.92
7/21/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	77.17
7/21/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	77.17
7/21/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	79.40
7/21/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	109.09
7/21/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	109.09
7/21/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	217.28
7/21/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	217.28
7/21/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	217.28
7/21/2016	FULTON*COASTCON	Construction contract	194,787.00
7/21/2016	G&K SRVCS	Uniform rentals	40.72

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7/21/2016	GABRIEL PEREZ	Professional services	100.00
7/21/2016	GAIL JOHNSON	Court Costs Jdg & Record	6.00
7/21/2016	GAINCO INC	Demolition/clean-up service	171.23
7/21/2016	GAMBLER SPECIALTIES INC	Misc Charges	290.12
7/21/2016	GANDY-ROBERTSON INC	A/R overpayments-suspense	209.00
7/21/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
7/21/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
7/21/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
7/21/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99
7/21/2016	GARDNER DENVER NASH LLC	Other Equipment	24,370.55
7/21/2016	GARY ARTHUR EDWARDS	Municipal Court Refunds	89.00
7/21/2016	GAYLE G AYALA	Municipal Court Refunds	50.00
7/21/2016	GE MOBILE WATER INC	Professional services	236.00
7/21/2016	GEORGE VELA	Court Costs Jdg & Record	6.00
7/21/2016	GLOBAFONE INC	Telephone/telegraph service	184.00
7/21/2016	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	38,855.00
7/21/2016	GP TRANSPORT INC	Demolition/clean-up service	548.63
7/21/2016	GP TRANSPORT INC	Demolition/clean-up service	754.99
7/21/2016	GP TRANSPORT INC	Demolition/clean-up service	4,917.12
7/21/2016	GRAF PLUMBING INC	Plumbing permits	40.00
7/21/2016	GRANICUS INC	E-Gov Applications	700.00
7/21/2016	GRANICUS INC	Rentals	1,550.00
7/21/2016	GRANICUS INC	E-Gov Applications	1,850.00
7/21/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,101.05
7/21/2016	GT DISTRIBUTORS INC	Minor tools & equip	10,799.88
7/21/2016	GUADALUPE LOPEZ	Professional services	228.00
7/21/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	464.20
7/21/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
7/21/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	717.20
7/21/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	885.50
7/21/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,331.50
7/21/2016	GULF COAST NUT & BOLT LLC	Equipment maintenance	105.49
7/21/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	782.80
7/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	895.06

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7/21/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	971.88
7/21/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,072.52
7/21/2016	H & H OIL	Building maint & service	65.00
7/21/2016	H&V EQUIPMENT SERVICE INC	Rentals	7,750.00
7/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,728.57
7/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,249.42
7/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,789.40
7/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,141.17
7/21/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,932.80
7/21/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	482,838.23
7/21/2016	HAEBER ROOFING COMPANY INC	Maint & repairs	27,187.67
7/21/2016	HAEBER ROOFING COMPANY INC	Construction contract	234,638.08
7/21/2016	HARBOR PLAYHOUSE	Professional services	7,963.75
7/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	276.50
7/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	537.40
7/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,345.80
7/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,882.00
7/21/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	5,950.00
7/21/2016	HEATHER R DUNCAN	Municipal Court Refunds	54.00
7/21/2016	HEBERT IRRIGATION INC	Chem/hsld supplies	757.00
7/21/2016	HENRY SCHEIN INC	Chem/hsld supplies	227.50
7/21/2016	HENRY SCHEIN INC	Chem/hsld supplies	260.00
7/21/2016	HENRY SCHEIN INC	Chem/hsld supplies	1,005.00
7/21/2016	HERTZ GLOBAL HOLDINGS INC	Rentals	48.95
7/21/2016	HERTZ GLOBAL HOLDINGS INC	Rentals	4,357.19
7/21/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Office Supplies	50.00
7/21/2016	HILL COUNTRY DAIRY	Food and food supplies	153.12
7/21/2016	HILL COUNTRY DAIRY	Food and food supplies	204.16
7/21/2016	HILL COUNTRY DAIRY	Food and food supplies	242.44
7/21/2016	HILL COUNTRY DAIRY	Food and food supplies	459.36
7/21/2016	HRO INC	Minor tools & equip	4,107.70
7/21/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	260.00
7/21/2016	HUFCO	Fleet parts	50.00
7/21/2016	HUSKY TRAILER & PARTS INC	Maint & repairs	974.85

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7/21/2016	IMPACT MARKETING	Big Bang Celebration	8,919.24
7/21/2016	INFOR US INC	Rentals	8,846.20
7/21/2016	INFOR US INC	Rentals	13,728.00
7/21/2016	INFOR US INC	Professional services	180,000.00
7/21/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	1,996.14
7/21/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	21,806.07
7/21/2016	INTELLICORP RECORDS INC	Professional services	1,769.90
7/21/2016	IPRESSROOM.INC	Professional services	3,025.00
7/21/2016	ISRAEL GONZALES	Professional services	180.00
7/21/2016	JACOLBY SATTERWHITE	Professional services	45.00
7/21/2016	JAMES WILLIAM PEARSON	Municipal Court Refunds	50.00
7/21/2016	JANELLE B CANTU	Professional services	75.00
7/21/2016	JASON CHARLES	Training - Public administrati	10.00
7/21/2016	JASON CHARLES	Training - Public administrati	40.75
7/21/2016	JASON CHARLES	Professional services	94.00
7/21/2016	JASONE BETANCOURT	Municipal Court Refunds	5.00
7/21/2016	JEFF BLADES	Mileage reimbursement	310.50
7/21/2016	JEFF LONG	Professional services	638.28
7/21/2016	JEFF MCMINN	Clothing	97.41
7/21/2016	JENNIFER BRACY	Professional services	520.00
7/21/2016	JESSICA CANTU	Clothing	100.00
7/21/2016	JESSICA L GARCIA	Municipal Court Refunds	34.53
7/21/2016	JOE AARON RAMIREZ	Professional services	120.00
7/21/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	PO Receipt Accrual	1,692.10
7/21/2016	JOSE ALONZO III	Court Costs Jdg & Record	6.00
7/21/2016	JOSE MANUEL RODRIGUEZ	Other Pay	61.00
7/21/2016	JUSTIN HALCOM	Building permits	40.00
7/21/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	921.60
7/21/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
7/21/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
7/21/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
7/21/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
7/21/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
7/21/2016	KOREY HARDEMAN	Professional services	35.00

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7/21/2016	KRIS A DEBLASIO	Memberships, licenses & dues	11.00
7/21/2016	KRIS A DEBLASIO	Memberships, licenses & dues	61.00
7/21/2016	LADANIEL MARSHALL	Professional services	45.00
7/21/2016	LAMARR WOMACK & ASSOC LP	Outside consultants	6,571.00
7/21/2016	LONDON STALLINGS	Professional services	570.32
7/21/2016	LANGUAGE LINE SRVC INC	Professional services	100.00
7/21/2016	LEE BLAKE	A/R overpayments-suspense	100.00
7/21/2016	LEGACY VULCAN CORP	Street materials inventory	30,935.41
7/21/2016	LEGACY VULCAN CORP	Street materials inventory	50,749.35
7/21/2016	LEWIS L JOHNSON	Professional services	40.00
7/21/2016	LIBRARY PETTY CASH FUND	Minor office equipment	36.30
7/21/2016	LIBRARY PETTY CASH FUND	Food and food supplies	148.66
7/21/2016	LIDIA AXELRAD	Municipal Court Refunds	77.80
7/21/2016	LIFTFUND INC	Professional services	1,000.00
7/21/2016	LIFTFUND INC	Professional services	1,500.00
7/21/2016	LIFTFUND INC	Professional services	1,500.00
7/21/2016	LIFTFUND INC	Professional services	1,500.00
7/21/2016	LIFTFUND INC	Professional services	1,500.00
7/21/2016	LIFTFUND INC	Professional services	2,412.28
7/21/2016	LIFTFUND INC	Professional services	3,548.67
7/21/2016	LIFTFUND INC	Professional services	3,901.87
7/21/2016	LIFTFUND INC	Professional services	4,196.30
7/21/2016	LIFTFUND INC	Professional services	6,035.83
7/21/2016	LIZA WISNER	Professional services	6,113.20
7/21/2016	LM & JM INVESTMENTS	A/R overpayments-suspense	246.06
7/21/2016	LNV ENGINEERING INC	Outside consultants	33,980.00
7/21/2016	LORI SMITH	Court Costs Jdg & Record	6.00
7/21/2016	LUCRECIA PEREZ	Court Costs Jdg & Record	6.00
7/21/2016	LYDIA BLUNTZER	Court Costs Jdg & Record	6.00
7/21/2016	MAGDALENA LONGORIA	Mileage reimbursement	44.82
7/21/2016	MARCO SOLIZ	Municipal Court Refunds	76.00
7/21/2016	MARCUS HERNANDEZ	Professional services	150.00
7/21/2016	MARCUS SEGURA	Professional services	180.00
7/21/2016	MARK SMITH	Memberships, licenses & dues	96.00

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7/21/2016	MARKOS HUERTA	Professional services	240.00
7/21/2016	MARLIN BUSINESS BANK	Lease purchase payments	295.13
7/21/2016	MARLIN WORKS INC	Recreational supplies/eqp	696.50
7/21/2016	MATTHEW BENDER & COMPANY INC	Professional services	426.14
7/21/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
7/21/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
7/21/2016	MCS FIRE & SECURITY	Professional services	105.00
7/21/2016	MELANIE ROSE CAVAZOS	Professional services	270.00
7/21/2016	METRO FIRE APPARATUS SPECIALISTS	Uniforms & Protective Clothing	964.00
7/21/2016	MICHAEL ISIAH SALOMON	Professional services	340.00
7/21/2016	MICHAEL LEAL	Professional services	160.00
7/21/2016	MICHAEL MARTIN	Deferred/unearned revenue	422.18
7/21/2016	MICHAEL PAGE	Professional services	180.00
7/21/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	2,614.50
7/21/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	2,614.50
7/21/2016	MID-STATE DEWATERING EQUIP INC	Rentals	699.43
7/21/2016	MIKE VASQUEZ	Professional services	150.00
7/21/2016	MOBILE MINI INC	Rentals	129.39
7/21/2016	MOBILE MINI INC	Rentals	132.40
7/21/2016	MOBILE MINI INC	Rentals	243.34
7/21/2016	MOODY BROTHERS CO INC	Maint & repairs	7,950.00
7/21/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	9,762.06
7/21/2016	MOTION PICTURE LICENSING CORP	Memberships, licenses & dues	5,726.45
7/21/2016	MUNISRVCS LLC	A/R overpayments-suspense	6,212.46
7/21/2016	NOE LOPEZ	Professional services	250.00
7/21/2016	NUECES COUNTY	Vehicle repairs	7.50
7/21/2016	NUECES COUNTY	Port Aransas Reimbursement	25.00
7/21/2016	NUECES COUNTY	County Permit Reimbursement	110.00
7/21/2016	NUECES COUNTY	County Permit Reimbursement	170.00
7/21/2016	NUECES COUNTY	County Permit Reimbursement	220.00
7/21/2016	NUECES COUNTY	Port Aransas Reimbursement	260.00
7/21/2016	NUECES COUNTY	Port Aransas Reimbursement	285.00
7/21/2016	NUECES COUNTY	Port Aransas Reimbursement	365.00
7/21/2016	NUECES COUNTY	County Permit Reimbursement	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	NUECES COUNTY	County Permit Reimbursement	635.00
7/21/2016	NUECES COUNTY	County Permit Reimbursement	750.00
7/21/2016	NUECES COUNTY	County Permit Reimbursement	900.00
7/21/2016	NUECES COUNTY	Port Aransas Reimbursement	1,460.00
7/21/2016	NUECES COUNTY	County Permit Reimbursement	1,500.00
7/21/2016	OMNIBASE SERVICE INC	Muni Ct-Failure to Appear/Pay	492.00
7/21/2016	OVERDRIVE INC	Books and Periodicals	68.97
7/21/2016	PARADISE TOWING AND AUTO INC	Professional services	4,050.00
7/21/2016	PAUL M HOLDINESS	Municipal Court Refunds	223.00
7/21/2016	PODS ENTERPRISE INC	Rentals	164.00
7/21/2016	POLYDYNE INC	Purification chemicals	5,428.00
7/21/2016	POLYDYNE INC	Purification chemicals	5,428.00
7/21/2016	QUALITY READY MIX LTD	Maint & repairs	1,030.00
7/21/2016	QUALITY READY MIX LTD	Maint & repairs	1,030.00
7/21/2016	QUALITY READY MIX LTD	Maint & repairs	1,957.00
7/21/2016	RADIOLOGY ASSOCIATES	Professional services	392.61
7/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
7/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	111.64
7/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	121.05
7/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	125.50
7/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	133.76
7/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	139.38
7/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	176.99
7/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	360.00
7/21/2016	RAMON CASAREZ SR	Demolition/clean-up service	391.95
7/21/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
7/21/2016	REDWING SHOE STORES INC	Clothing	94.49
7/21/2016	REDWING SHOE STORES INC	Clothing	172.48
7/21/2016	REDWING SHOE STORES INC	Clothing	191.24
7/21/2016	REDWING SHOE STORES INC	Clothing	240.98
7/21/2016	REDWING SHOE STORES INC	Clothing	243.47
7/21/2016	REDWING SHOE STORES INC	Clothing	285.23
7/21/2016	REFUGIO VILLEGAS ESCUDERO	Other Pay	61.00
7/21/2016	REMEDY STAFFING	Temporary services	157.30

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7/21/2016	REMEDY STAFFING	Temporary services	232.54
7/21/2016	REMEDY STAFFING	Temporary services	315.90
7/21/2016	REMEDY STAFFING	Temporary services	454.08
7/21/2016	REMEDY STAFFING	Temporary services	490.00
7/21/2016	REMEDY STAFFING	Temporary services	490.00
7/21/2016	REMEDY STAFFING	Temporary services	524.38
7/21/2016	REMEDY STAFFING	Temporary services	633.60
7/21/2016	REMEDY STAFFING	Temporary services	633.60
7/21/2016	REMEDY STAFFING	Temporary services	633.60
7/21/2016	REMEDY STAFFING	Temporary services	656.01
7/21/2016	REMEDY STAFFING	Temporary services	660.24
7/21/2016	REMEDY STAFFING	Temporary services	660.24
7/21/2016	REMEDY STAFFING	Temporary services	673.33
7/21/2016	REMEDY STAFFING	Temporary services	897.00
7/21/2016	REMEDY STAFFING	Temporary services	1,057.55
7/21/2016	REMEDY STAFFING	Temporary services	1,134.25
7/21/2016	REMEDY STAFFING	Temporary services	1,264.05
7/21/2016	REMEDY STAFFING	Temporary services	1,346.08
7/21/2016	REMEDY STAFFING	Temporary services	1,838.83
7/21/2016	REMEDY STAFFING	Temporary services	2,517.51
7/21/2016	REMEDY STAFFING	Temporary services	2,556.19
7/21/2016	REMEDY STAFFING	Temporary services	2,709.20
7/21/2016	REMEDY STAFFING	Temporary services	2,814.91
7/21/2016	REMEDY STAFFING	Temporary services	2,818.16
7/21/2016	REMEDY STAFFING	Temporary services	2,934.43
7/21/2016	REMEDY STAFFING	Temporary services	3,571.96
7/21/2016	REMEDY STAFFING	Temporary services	3,791.10
7/21/2016	REMEDY STAFFING	Temporary services	3,951.09
7/21/2016	RENE MORALES	Court Costs Jdg & Record	6.00
7/21/2016	RENE ZAVALA JR	Court Costs Jdg & Record	6.00
7/21/2016	RICHARD A BARRERA	Municipal Court Refunds	47.70
7/21/2016	RODNEY FLORES	Rentals	1,000.00
7/21/2016	RODNEY FLORES	Professional services	1,000.00
7/21/2016	RONALD ELIZONDO	Professional services	1,902.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	RONALD ELIZONDO	Professional services	4,117.00
7/21/2016	ROY FERDIN	Professional services	60.00
7/21/2016	RUBEN ABRIGO	Memberships, licenses & dues	111.00
7/21/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicles & Machinery	125,406.00
7/21/2016	RUSS BERGER	Buildings	1,186.00
7/21/2016	RWL GROUP	Property Insurance	1,875.00
7/21/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
7/21/2016	SAFEGUARD SYSTEMS INC	Professional services	43.00
7/21/2016	SAFETY KLEEN INC	Fuel & lubricants	198.08
7/21/2016	SAFETY KLEEN INC	Chem/hsld supplies	996.00
7/21/2016	SAMES CROW FORD	Fleet parts	35.35
7/21/2016	SAMES CROW FORD	Fleet parts	301.00
7/21/2016	SANDRA DELEON	Pet licenses	6.00
7/21/2016	SANFORD K AMEY	Professional services	30.00
7/21/2016	SARA JOSE	Travel	166.32
7/21/2016	SAROSDY CONSULTING INC	Professional services	4,132.92
7/21/2016	SCHOOL OUTFITTERS LLC	Office Supplies	690.32
7/21/2016	SCOTT ELECTRIC CO	Building maint & service	65.00
7/21/2016	SCOTT ELECTRIC CO	Building maint & service	130.00
7/21/2016	SCOTT ELECTRIC CO	Building maint & service	204.15
7/21/2016	SCOTT ELECTRIC CO	Building maint & service	333.52
7/21/2016	SCOTT ELECTRIC CO	Building maint & service	592.37
7/21/2016	SCOTT ELECTRIC CO	Building maint & service	763.80
7/21/2016	SCOTT ELECTRIC CO	Building maint & service	1,056.57
7/21/2016	SCOTT WALKER	Professional services	100.00
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	120.90
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	125.55
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	130.20
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	181.35
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	213.90
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	237.15
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	302.25
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	302.25
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	306.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	316.20
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
7/21/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	957.90
7/21/2016	SHADE STRUCTURES INC	Improvements other than Bldg	177,132.00
7/21/2016	SHANE SANDERS	Rentals	1,000.00
7/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	128.00
7/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	416.30
7/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	458.60
7/21/2016	SHEINBERG TOOL CO INC	Office Supplies	744.50
7/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	753.00
7/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	964.40
7/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,358.28
7/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,415.40
7/21/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,793.40
7/21/2016	SHIMADZU SCIENTIFIC INSTRUMENTS INC	Chem/hsld supplies	6,371.00
7/21/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	917.22
7/21/2016	SJS PARTNERSHIP	Office Supplies	121.40
7/21/2016	SJS PARTNERSHIP	Books and Periodicals	1,113.45
7/21/2016	SKID O KAN	Rentals	65.00
7/21/2016	SKID O KAN	Rentals	83.57
7/21/2016	SKID O KAN	Rentals	94.50
7/21/2016	SKID O KAN	Rentals	94.50
7/21/2016	SKID O KAN	Rentals	94.50
7/21/2016	SKID O KAN	Rentals	94.50
7/21/2016	SKID O KAN	Rentals	94.50
7/21/2016	SKID O KAN	Rentals	94.50
7/21/2016	SKID O KAN	Rentals	94.50
7/21/2016	SKID O KAN	Rentals	189.00
7/21/2016	SKID O KAN	Rentals	189.00
7/21/2016	SKID O KAN	Rentals	234.50
7/21/2016	SKID O KAN	Rentals	280.00
7/21/2016	SKID O KAN	Rentals	329.00
7/21/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	752.50
7/21/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	2,152.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	SLIGO SYSTEMS	Maint & repairs	7,037.00
7/21/2016	SMART PLUMBING INC	Building maint & service	195.50
7/21/2016	SMART PLUMBING INC	Building maint & service	439.60
7/21/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
7/21/2016	SMG CORPORATE	Professional services	10,719.56
7/21/2016	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	694.33
7/21/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	275.04
7/21/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	344.40
7/21/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,261.15
7/21/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,780.00
7/21/2016	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	107.62
7/21/2016	SOUTHERN COMPUTER WAREHOUSE INC	Minor office equipment	118.73
7/21/2016	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	150.06
7/21/2016	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	241.99
7/21/2016	SPOK INC	Rentals	18.86
7/21/2016	SPOK INC	Rentals	18.86
7/21/2016	SPOK INC	Rentals	18.86
7/21/2016	SPOK INC	Rentals	18.86
7/21/2016	SPOK INC	Rentals	18.86
7/21/2016	SPOK INC	Rentals	29.67
7/21/2016	SPRINT	Telephone/telegraph service	763.59
7/21/2016	SPRINT	Telephone/telegraph service	2,273.92
7/21/2016	STANDARD AUTOMATION & CONTROL LP	Equipment maintenance	8,425.25
7/21/2016	STATE CHEMICAL CLEANING SOLUTION	Chem/hsltd supplies	263.08
7/21/2016	STATE CHEMICAL CLEANING SOLUTION	Chem/hsltd supplies	382.62
7/21/2016	STEPHANIE SIMMONS	Municipal Court Refunds	6.00
7/21/2016	STRAHL	Minor tools & equip	1,735.00
7/21/2016	SUNGARD PUBLIC SECTOR	Rentals	29,634.66
7/21/2016	SUZANNE M GONZALES	Professional services	75.00
7/21/2016	SWAGELOK CORPUS CHRISTI	Maint & repairs	24.60
7/21/2016	SWAGELOK CORPUS CHRISTI	Pipe, fittings, drng	9,001.49
7/21/2016	T MOBILE WIRELESS LLC	Telephone/telegraph service	107.90
7/21/2016	TECHLINE INC	Infrastructure	5,550.00
7/21/2016	TEMPLE WILLIAMSON	Travel	276.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	TERMINIX INTL	Building maint & service	103.00
7/21/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,976.14
7/21/2016	TEXAS AMATEUR ATHLETIC FEDERATION	Recreational supplies/eqp	836.50
7/21/2016	TEXAS CLOSED CAPTIONING LLC	Professional services	2,673.75
7/21/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
7/21/2016	THOMAS DEMBNY	Court Costs Jdg & Record	6.00
7/21/2016	TIFFANY ALONZO	Mileage reimbursement	127.06
7/21/2016	TIPSCO CORPUS CHRISTI	Fleet parts	76.28
7/21/2016	TOTAL PROTECTION SYSTEMS	Minor tools & equip	3,577.50
7/21/2016	TRAK ENGINEERING INC	Professional services	760.00
7/21/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
7/21/2016	TRILLION AVIATION	Professional services	11,339.57
7/21/2016	TX A&M UNIV	Professional services	1,749.20
7/21/2016	TX A&M UNIV	Professional services	4,747.12
7/21/2016	TX A&M UNIV	Professional services	7,550.55
7/21/2016	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	395.28
7/21/2016	U-HAUL COMPANY OF TEXAS	Rentals	124.95
7/21/2016	U-HAUL COMPANY OF TEXAS	Rentals	144.95
7/21/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
7/21/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
7/21/2016	U-HAUL COMPANY OF TEXAS	Rentals	234.95
7/21/2016	U-HAUL COMPANY OF TEXAS	Rentals	304.95
7/21/2016	UNIFIRST CORP	Uniform rentals	1.76
7/21/2016	UNIFIRST CORP	Uniform rentals	7.92
7/21/2016	UNIFIRST CORP	Uniform rentals	11.88
7/21/2016	UNIFIRST CORP	Building maint & service	12.50
7/21/2016	UNIFIRST CORP	Uniform rentals	22.11
7/21/2016	UNIFIRST CORP	Building maint & service	31.59
7/21/2016	UNIFIRST CORP	Building maint & service	35.09
7/21/2016	UNIFIRST CORP	Building maint & service	36.54
7/21/2016	UNIFIRST CORP	Building maint & service	36.54
7/21/2016	UNIFIRST CORP	Building maint & service	40.29
7/21/2016	UNIFIRST CORP	Building maint & service	41.24
7/21/2016	UNIFIRST CORP	Uniform rentals	41.47

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	UNIFIRST CORP	Building maint & service	43.34
7/21/2016	UNIFIRST CORP	Uniform rentals	47.20
7/21/2016	UNIFIRST CORP	Building maint & service	47.73
7/21/2016	UNIFIRST CORP	Building maint & service	50.44
7/21/2016	UNIFIRST CORP	Minor tools & equip	57.43
7/21/2016	UNIFIRST CORP	Building maint & service	62.89
7/21/2016	UNIFIRST CORP	Building maint & service	63.24
7/21/2016	UNIFIRST CORP	Building maint & service	77.14
7/21/2016	UNIFIRST CORP	Building maint & service	102.09
7/21/2016	UNIFIRST CORP	Building maint & service	123.39
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	314.40
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	367.20
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	706.40
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	754.02
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	860.70
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,059.46
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,586.88
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,654.40
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,767.50
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,831.24
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,848.00
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,892.88
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,112.00
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,112.00
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,440.84
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,444.00
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,578.16
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,771.38
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,778.30
7/21/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,043.20
7/21/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
7/21/2016	UNITED UNIFORM DISTRIBUTION	Clothing	759.88
7/21/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	519,100.07
7/21/2016	UNIVAR USA INC	Purification chemicals	5,964.68
7/21/2016	UNIVAR USA INC	Purification chemicals	5,992.11
7/21/2016	UNIVAR USA INC	Purification chemicals	6,074.38
7/21/2016	UNIVAR USA INC	Purification chemicals	6,145.68
7/21/2016	UNIVAR USA INC	Purification chemicals	6,151.29
7/21/2016	UNIVAR USA INC	Purification chemicals	6,176.02
7/21/2016	UNIVAR USA INC	Purification chemicals	6,186.82
7/21/2016	UNIVAR USA INC	Purification chemicals	6,397.98
7/21/2016	UNIVAR USA INC	Purification chemicals	6,469.28
7/21/2016	UNIVERSAL TOOL & DIE	Equipment maintenance	2,010.00
7/21/2016	US POSTAL SERVICE	Postage & express charges	240.00
7/21/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
7/21/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
7/21/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
7/21/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.80
7/21/2016	VERMEER EQUIP OF TX	Vehicle repairs	150.26
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	72.93
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	76.50
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	84.25
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	90.99
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	92.98
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	104.64
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	108.00
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	111.86
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	114.96
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	120.26
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	121.54
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	127.11
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	135.00
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	148.51
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	187.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	188.18
7/21/2016	VICTOR MORENO III	Demolition/clean-up service	192.11
7/21/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	16.24
7/21/2016	VWR INTERNATIONAL INC	Clinical Supplies	77.00
7/21/2016	VWR INTERNATIONAL INC	Clinical Supplies	211.97
7/21/2016	W WHITE AIR CONDITIONING CO	Building maint & service	138.25
7/21/2016	W WHITE AIR CONDITIONING CO	Building maint & service	226.97
7/21/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
7/21/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
7/21/2016	WELLS FARGO BANK WF8113	Professional services	400.00
7/21/2016	WILSON PLAZA ASSOCIATES	Rentals	1,299.30
7/21/2016	WILSON PLAZA ASSOCIATES	Rentals	2,057.95
7/21/2016	WRIGHT MATERIALS INC	Maint & repairs	86.66
7/21/2016	WRIGHT MATERIALS INC	Maint & repairs	143.23
7/21/2016	WRIGHT MATERIALS INC	Maint & repairs	149.33
7/21/2016	WRIGHT MATERIALS INC	Maint & repairs	150.52
7/21/2016	WRIGHT MATERIALS INC	Maint & repairs	150.79
7/21/2016	WRIGHT MATERIALS INC	Maint & repairs	153.83
7/21/2016	WRIGHT MATERIALS INC	Maint & repairs	155.29
7/21/2016	WUILMAN RODRIGUEZ	Professional services	50.00
7/21/2016	WW GRAINGER INC	Chem/hsld supplies	19.92
7/21/2016	WW GRAINGER INC	Chem/hsld supplies	105.06
7/21/2016	WW GRAINGER INC	Fuel & lubricants	109.52
7/21/2016	WW GRAINGER INC	Maint & repairs	137.80
7/21/2016	WW GRAINGER INC	Equipment maintenance	314.58
7/21/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	294.00
7/21/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	414.00
7/21/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	1,794.00
7/21/2016	XYLEM DEWATERING SOLUTIONS INC	Minor tools & equip	2,413.00
7/21/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	2,808.00
7/21/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	3,148.00
7/21/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	5,247.00
7/21/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.66
7/22/2016	A ORTIZ CONSTRUCTION & INTL	Construction contract	11,494.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/22/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	13.50
7/22/2016	ABES TOWING INC	Professional services	1,830.00
7/22/2016	ABES TOWING INC	Professional services	2,700.00
7/22/2016	ABES TOWING INC	Professional services	3,750.00
7/22/2016	AG CM INC	Construction contract	10,920.00
7/22/2016	AG CM INC	Professional services	14,080.00
7/22/2016	AG CM INC	Outside consultants	14,100.00
7/22/2016	AG CM INC	Professional services	15,840.00
7/22/2016	AG CM INC	Outside consultants	23,485.00
7/22/2016	AIR SPECIALTY & EQUIP COMPANY	Maint & repairs	165.00
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	61.00
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.72
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.00
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	91.40
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	94.00
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	95.68
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.11
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	105.00
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	135.45
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	141.00
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	158.19
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	159.96
7/22/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	160.59
7/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	47.57
7/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	64.69
7/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	87.49
7/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	211.58
7/22/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	455.00
7/22/2016	ANALYSYS INC	Professional services	10.00
7/22/2016	ANALYSYS INC	Professional services	30.00
7/22/2016	ANALYSYS INC	Professional services	35.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/22/2016	ANALYSYS INC	Professional services	100.00
7/22/2016	ANALYSYS INC	Professional services	596.80
7/22/2016	ANALYSYS INC	Professional services	975.00
7/22/2016	APOLLO TOWING	Vehicle repairs	65.00
7/22/2016	ARNOLDO MENDOZA	Demolition/clean-up service	7,798.76
7/22/2016	ASHMORE PAINT CO	PO Receipt Accrual	455.88
7/22/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	221,222.14
7/22/2016	AUTO ZONE	Fleet parts	42.54
7/22/2016	AUTONATION	Fleet parts	13.16
7/22/2016	AUTONATION	Fleet parts	21.04
7/22/2016	AUTONATION	Fleet parts	49.85
7/22/2016	AUTONATION	Fleet parts	62.40
7/22/2016	AUTONATION	Fleet parts	69.72
7/22/2016	AUTONATION	Fleet parts	78.74
7/22/2016	AUTONATION	Vehicle repairs	260.00
7/22/2016	AUTONATION	Fleet parts	294.04
7/22/2016	AUTONATION	Fleet parts	314.48
7/22/2016	AUTONATION	Fleet parts	323.12
7/22/2016	AUTONATION	Fleet parts	325.00
7/22/2016	AUTONATION	Fleet parts	325.00
7/22/2016	AUTONATION	Fleet parts	673.50
7/22/2016	AUTONATION	Fleet parts	817.50
7/22/2016	AUTONATION	Fleet parts	1,010.25
7/22/2016	AUTONATION	Fleet parts	2,187.90
7/22/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	3,500.00
7/22/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	290.12
7/22/2016	CAR CRAZY AMIGOS	Vehicle repairs	424.50
7/22/2016	CAR CRAZY AMIGOS	Vehicle repairs	4,857.22
7/22/2016	CATHLEEN A DENTON	Demolition/clean-up service	1,420.00
7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	27.00
7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	31.00
7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	88.32
7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	130.00
7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	180.00

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7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	228.00
7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	444.00
7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	520.00
7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	740.00
7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	862.50
7/22/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,288.80
7/22/2016	CRYSTAL YBANEZ	Mileage reimbursement	309.96
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	68.81
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	76.00
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	77.62
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	89.20
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.59
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.35
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.13
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	113.13
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	120.29
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	131.03
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	139.12
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	181.61
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	220.00
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	297.02
7/22/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	326.00
7/22/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	326.00
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	450.00
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	477.72
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	759.66
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	1,000.00
7/22/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
7/22/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,739.50
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	2,400.00
7/22/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	3,451.87
7/22/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	4,602.00
7/22/2016	CYCLONE TIRE SRVC	Vehicle repairs	175.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/22/2016	D&N IRON WORKS	Vehicle repairs	221.59
7/22/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
7/22/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
7/22/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
7/22/2016	DAHILL INDUSTRIES	Rentals	292.45
7/22/2016	DAHILL INDUSTRIES	Rentals	423.45
7/22/2016	DAHILL INDUSTRIES	Rentals	1,358.35
7/22/2016	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	20.00
7/22/2016	DAILEY WELLS COMMUNICATIONS INC	Vehicle repairs	222.39
7/22/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	222.39
7/22/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	299.87
7/22/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	9,675.00
7/22/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	96.24
7/22/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	107.44
7/22/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	133.20
7/22/2016	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	1,518.98
7/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	136.32
7/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
7/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
7/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
7/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
7/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
7/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
7/22/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
7/22/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	95.00
7/22/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	190.00
7/22/2016	EB CREAGER TIRE & BATTERY	Fleet parts	571.80
7/22/2016	EB CREAGER TIRE & BATTERY	Fleet parts	3,960.00
7/22/2016	ENSEMBLE GROUP	Professional services	250.00
7/22/2016	ENSEMBLE GROUP	Professional services	900.00
7/22/2016	EVEREST WATER & COFFEE	Rentals	24.00
7/22/2016	EVEREST WATER & COFFEE	Rentals	24.00
7/22/2016	EVEREST WATER & COFFEE	Food and food supplies	35.50
7/22/2016	EWALD KUBOTA INC	Maint & repairs	1,903.44

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7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	85.98
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	86.25
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	120.00
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	155.27
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	276.20
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	703.92
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	738.00
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	846.98
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,273.10
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,525.20
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,803.80
7/22/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	1,980.55
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,915.09
7/22/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	3,265.39
7/22/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,408.00
7/22/2016	FIRST AMERICAN TITLE	CHDO Related Expenses	14,971.06
7/22/2016	FLEETPRIDE INC	Fleet parts	14.11
7/22/2016	FLEETPRIDE INC	Fleet parts	32.52
7/22/2016	FLEETPRIDE INC	Fleet parts	82.46
7/22/2016	FLEETPRIDE INC	Fleet parts	112.56
7/22/2016	FLEETPRIDE INC	Fleet parts	130.05
7/22/2016	FLEETPRIDE INC	Fleet parts	144.28
7/22/2016	FLEETPRIDE INC	Fleet parts	698.38
7/22/2016	FLEETPRIDE INC	Fleet parts	963.95
7/22/2016	FLEETPRIDE INC	Fleet parts	1,490.88
7/22/2016	FLEETPRIDE INC	Fleet parts	1,948.52
7/22/2016	FREESE & NICHOLS INC	Outside consultants	2,653.00
7/22/2016	FREESE & NICHOLS INC	Outside consultants	9,674.00
7/22/2016	FREESE & NICHOLS INC	Outside consultants	11,610.00
7/22/2016	FREESE & NICHOLS INC	Outside consultants	16,716.00
7/22/2016	FREESE & NICHOLS INC	Outside consultants	28,858.00
7/22/2016	FREESE & NICHOLS INC	Outside consultants	141,103.00
7/22/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	97.90
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.05

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7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	8.55
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.11
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.69
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	E-Gov Applications	42.31
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	57.79
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	64.36
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.60
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	95.06
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	127.59
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	140.02
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	155.00
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	168.22
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	176.88
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	207.46
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	259.27
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	270.56
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	387.58
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	465.00
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	502.77
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Recreational supplies/eqp	629.34
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	673.63
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	713.69
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	819.42
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,333.07
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,648.26
7/22/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,257.79
7/22/2016	GCR TIRE CENTER	Fleet parts	415.58
7/22/2016	GENERAL PARTS INC	Fleet parts	31.84
7/22/2016	GENERAL PARTS INC	Fleet parts	305.00
7/22/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
7/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,043.28
7/22/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,333.73
7/22/2016	GREATSTATE TRANSMISSIONS	Fleet parts	1,650.00
7/22/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.00

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7/22/2016	GULF COAST NUT & BOLT LLC	Fleet parts	74.65
7/22/2016	GULLEY HURST LANDFILL	Professional services	5,980.28
7/22/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	9.97
7/22/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	1,841.01
7/22/2016	HACH CO	Chem/hsld supplies	223.83
7/22/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,527.00
7/22/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
7/22/2016	HARVEY ARANDA	Professional services	171.00
7/22/2016	HDR INC	Outside consultants	4,989.50
7/22/2016	HOLT CAT	Fleet parts	149.36
7/22/2016	HOLT CAT	Fleet parts	2,307.96
7/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	79.65
7/22/2016	HOUSTON FREIGHTLINER	Fleet parts	14.03
7/22/2016	HOUSTON FREIGHTLINER	Fleet parts	22.34
7/22/2016	HOUSTON FREIGHTLINER	Fleet parts	46.52
7/22/2016	HOUSTON FREIGHTLINER	Fleet parts	74.40
7/22/2016	HOUSTON FREIGHTLINER	Fleet parts	169.40
7/22/2016	HOUSTON FREIGHTLINER	Vehicle repairs	400.00
7/22/2016	HOUSTON FREIGHTLINER	Fleet parts	784.47
7/22/2016	HUFCO	Fleet parts	219.30
7/22/2016	HUSKY TRAILER & PARTS INC	Fleet parts	15.98
7/22/2016	HUSKY TRAILER & PARTS INC	Fleet parts	31.20
7/22/2016	HUSKY TRAILER & PARTS INC	Fleet parts	205.82
7/22/2016	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	575.00
7/22/2016	INTERNAL REVENUE SERVICE	Fines and Penalties	2,530.00
7/22/2016	INTERSTATE BATTERY	Fleet parts	86.95
7/22/2016	INTERSTATE BATTERY	Fleet parts	98.95
7/22/2016	INTERSTATE BATTERY	Fleet parts	160.95
7/22/2016	INTERSTATE BATTERY	Fleet parts	585.95
7/22/2016	ISLAND TIRE & AUTOMOTIVE	Vehicle repairs	54.39
7/22/2016	JANIE B KLEIN	Professional services	9,615.00
7/22/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
7/22/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
7/22/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,280.55

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7/22/2016	JOSE M HINOJOSA	Mileage reimbursement	62.64
7/22/2016	JUAN SANCHEZ	Maint & repairs	660.00
7/22/2016	JULIAN ANDREW GRANT	Professional services	770.00
7/22/2016	JULIAN ANDREW GRANT	Professional services	980.00
7/22/2016	KATRINA L HALEY	Mileage reimbursement	208.98
7/22/2016	KSA ENGINEERS INC	Outside consultants	6,500.00
7/22/2016	LJA ENGINEERING INC	Outside consultants	50,643.61
7/22/2016	MAACO AUTO PAINTING BODY WORKS	Vehicle repairs	462.75
7/22/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	69,838.61
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	33.60
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	120.00
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	189.20
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	216.80
7/22/2016	MARIA M. ROMERO	Demolition/clean-up service	220.00
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	330.00
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	365.20
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	365.20
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	399.60
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	403.20
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	405.20
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	570.00
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	619.60
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	622.40
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	669.20
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	715.20
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	725.60
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
7/22/2016	MARIA M. ROMERO	Demolition/clean-up service	769.60
7/22/2016	MARIA M. ROMERO	Demolition/clean-up service	769.60
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	807.20
7/22/2016	MARIA M. ROMERO	Demolition/clean-up service	863.60
7/22/2016	MARIA M. ROMERO	Demolition/clean-up service	989.60
7/22/2016	MARIA M. ROMERO	Demolition/clean-up service	989.60

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7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,002.40
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
7/22/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
7/22/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	5,835.50
7/22/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	22,840.00
7/22/2016	MCNEILUS FINANCIAL INC	Fleet parts	136.69
7/22/2016	MCNEILUS FINANCIAL INC	Fleet parts	378.23
7/22/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	387.96
7/22/2016	MCNEILUS FINANCIAL INC	Vehicle repairs	387.96
7/22/2016	MCNEILUS FINANCIAL INC	Fleet parts	1,131.17
7/22/2016	MYERS TIRE SUPPLY	Fleet parts	112.31
7/22/2016	NARDIS INC	Uniforms & Protective Clothing	731.91
7/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	120.00
7/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
7/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
7/22/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES COUNTY	Vehicle repairs	7.50
7/22/2016	NUECES FARM CENTER INC	Fleet parts	643.80
7/22/2016	NUECES FARM CENTER INC	Fleet parts	643.80
7/22/2016	ODESSA PUMPS & EQUIP	Maint & repairs	7,313.58
7/22/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	917.29
7/22/2016	PEST CONTROL SERVICE INC	Building maint & service	65.00

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7/22/2016	PEST CONTROL SERVICE INC	Building maint & service	125.00
7/22/2016	PEST CONTROL SERVICE INC	Building maint & service	125.00
7/22/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	100,290.99
7/22/2016	PRO TECH MECHANICAL	Building maint & service	6,593.65
7/22/2016	R H SHACKELFORD INC	Outside consultants	85,208.86
7/22/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	83,260.85
7/22/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	60.00
7/22/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	500.00
7/22/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	1,898.00
7/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	51.16
7/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	67.56
7/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	67.70
7/22/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	102.32
7/22/2016	SAFENET SERVICES LLC	Buildings	105,979.43
7/22/2016	SAMES CROW FORD	Fleet parts	17.85
7/22/2016	SAMES CROW FORD	Fleet parts	43.96
7/22/2016	SAMES CROW FORD	Fleet parts	44.34
7/22/2016	SAMES CROW FORD	Fleet parts	45.39
7/22/2016	SAMES CROW FORD	Fleet parts	58.68
7/22/2016	SAMES CROW FORD	Fleet parts	89.69
7/22/2016	SAMES CROW FORD	Fleet parts	119.81
7/22/2016	SAMES CROW FORD	Vehicle repairs	484.00
7/22/2016	SAMES CROW FORD	Vehicle repairs	620.00
7/22/2016	SAMES CROW FORD	Vehicle repairs	1,533.81
7/22/2016	SECOR	Pipe, fittings, drng	39,125.37
7/22/2016	SHARON L ROGERS PHD	Professional services	1,000.00
7/22/2016	SMG AMERICAN BANK CNTR	Professional services	774.98
7/22/2016	SMG AMERICAN BANK CNTR	Minor tools & equip	121,506.66
7/22/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
7/22/2016	SMG AMERICAN BANK CNTR	Maint & repairs	165,671.04
7/22/2016	SOUTHERN TIRE MART	Fleet parts	90.00
7/22/2016	SOUTHERN TIRE MART	Fleet parts	1,643.04
7/22/2016	SOUTHERN TIRE MART	Fleet parts	5,225.00
7/22/2016	SOUTHWEST COMPANIES LTD	Fleet parts	92.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/22/2016	SOUTHWEST COMPANIES LTD	Fleet parts	278.88
7/22/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	123.25
7/22/2016	TEXAN WASTE EQUIPMENT INC	Postage & express charges	347.77
7/22/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	404.14
7/22/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	810.61
7/22/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	914.54
7/22/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,582.26
7/22/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	4,849.91
7/22/2016	TEXSTAR MOTORS	Professional services	660.00
7/22/2016	TEXSTAR MOTORS	Professional services	2,365.00
7/22/2016	TEXSTAR MOTORS	Professional services	3,440.00
7/22/2016	TEXSTAR MOTORS	Professional services	3,450.00
7/22/2016	TIPSCO CORPUS CHRISTI	Fleet parts	26.96
7/22/2016	TIPSCO CORPUS CHRISTI	Fleet parts	32.84
7/22/2016	TRUCKERS EQUIP INC	Fleet parts	51.35
7/22/2016	TRUCKERS EQUIP INC	Fleet parts	463.16
7/22/2016	TURNER RAMIREZ & ASSOC INC	Outside consultants	7,715.00
7/22/2016	URBAN ENGINEERING	Outside consultants	7,565.00
7/22/2016	URBAN ENGINEERING	Outside consultants	32,300.00
7/22/2016	URBAN ENGINEERING	Outside consultants	106,540.00
7/22/2016	USA BLUE BOOK	Maint & repairs	995.50
7/22/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	56.34
7/22/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	87.17
7/22/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	238.51
7/22/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	395.67
7/22/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	399.62
7/22/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,002.12
7/22/2016	WOODY'S TRUCK CENTER	Fleet parts	94.56
7/22/2016	WORK BOOT	Clothing	107.11
7/22/2016	WORK BOOT	Due from empl-boots/uniforms	136.35
7/22/2016	WORK BOOT	Clothing	155.84
7/22/2016	WORK BOOT	Due from empl-boots/uniforms	185.06
7/22/2016	WORK BOOT	Clothing	350.64
7/25/2016	ANDERSON MACHINERY CO	Fleet parts	635.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/25/2016	APOLLO TOWING	Vehicle repairs	65.00
7/25/2016	APOLLO TOWING	Vehicle repairs	65.00
7/25/2016	APOLLO TOWING	Vehicle repairs	65.00
7/25/2016	APOLLO TOWING	Vehicle repairs	100.00
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	3.08
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	8.38
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	8.41
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	9.87
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	13.75
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	18.92
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	35.31
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	78.55
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	94.40
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	134.35
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	143.44
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	151.14
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	194.64
7/25/2016	ARNOLD OIL COMPANY	Gas & oil	229.92
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	354.27
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	395.98
7/25/2016	ARNOLD OIL COMPANY	Gas & oil	577.20
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	624.55
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	661.40
7/25/2016	ARNOLD OIL COMPANY	Fleet parts	830.00
7/25/2016	AUTO WORKS UNLIMITED	Vehicle repairs	717.60
7/25/2016	BUREAU OF RECLAMATION	Other debt principal	4,703,905.75
7/25/2016	C&S PLATING & BUMPER INC	Fleet parts	184.95
7/25/2016	C&S PLATING & BUMPER INC	Vehicle repairs	864.00
7/25/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	11.40
7/25/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	225.00
7/25/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	348.32
7/25/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	24.50
7/25/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	88.53
7/25/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	965.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/25/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,609.76
7/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
7/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
7/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
7/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	270.00
7/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
7/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	320.00
7/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	610.00
7/25/2016	EWALD KUBOTA INC	Fleet parts	138.71
7/25/2016	EWALD KUBOTA INC	Fleet parts	203.74
7/25/2016	EWALD KUBOTA INC	Fleet parts	208.45
7/25/2016	EWALD KUBOTA INC	Fleet parts	236.41
7/25/2016	EWALD KUBOTA INC	Fleet parts	350.31
7/25/2016	EWALD KUBOTA INC	Fleet parts	434.81
7/25/2016	EWALD KUBOTA INC	Fleet parts	984.70
7/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
7/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
7/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
7/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	15.40
7/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	24.12
7/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	40.02
7/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	97.08
7/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	128.20
7/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	150.07
7/25/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	276.80
7/25/2016	KELTONS TRUCK PARTS INC	Fleet parts	155.90
7/25/2016	KELTONS TRUCK PARTS INC	Fleet parts	353.23
7/25/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,275.30
7/25/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,849.35
7/25/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,032.84
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.81
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.08
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.69
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.35

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7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	16.76
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.18
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.72
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.10
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.22
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.98
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.93
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.74
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.51
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.71
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	42.26
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.68
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.20
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.92
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	57.33
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	78.29
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.31
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	97.92
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.04
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.04
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	168.17
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	208.70
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	221.42
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	302.35
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	378.88
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	414.41
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	464.95
7/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	474.95
7/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	271.91
7/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	396.80
7/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	525.14
7/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	720.79

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7/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	807.00
7/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	869.60
7/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,446.61
7/25/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,398.88
7/26/2016	PITNEY BOWES INC	Postage	25,000.00
7/27/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	390.54
7/27/2016	ALLSTATE INSURANCE	Escrow deposits	640.79
7/27/2016	ALLSTATE INSURANCE	Escrow deposits	729.22
7/27/2016	CROWN L CO	Loan Related Costs	11,565.00
7/27/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	379.00
7/27/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	838.00
7/27/2016	HOMEOWNERS OF AMERICA INS CO	Escrow deposits	633.00
7/27/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	289,237.96
7/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Loan Related Costs	361.00
7/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	570.00
7/27/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	610.00
7/27/2016	OLIVE GARDEN	Vend mach deposits-Animal Cont	932.00
7/27/2016	PENA BROTHERS MOVING	Relocation Grant	325.00
7/27/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,923.00
7/27/2016	SV CONSTRUCTION	Loans in Process	12,350.00
7/27/2016	TWIA	Loan Related Costs	383.00
7/27/2016	TWIA	Escrow deposits	522.00
7/27/2016	TWIA	Escrow deposits	622.00
7/27/2016	TWIA	Escrow deposits	912.00
7/27/2016	TWIA	Escrow deposits	941.00
7/27/2016	TWIA	Escrow deposits	1,062.00
7/27/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	539,377.21
7/28/2016	3GS LLC	Professional services	432.00
7/28/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
7/28/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	135.00
7/28/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
7/28/2016	ABES TOWING INC	Professional services	2,790.00
7/28/2016	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
7/28/2016	ABSOLUTE WRECKER	Professional services	2,605.00

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7/28/2016	ACE NORTH AMERICA	Due to Insurance Co.	23.00
7/28/2016	ADAM GUERRA	Memberships, licenses & dues	96.00
7/28/2016	ADELINA UGARTE	Mileage reimbursement	544.43
7/28/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
7/28/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
7/28/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
7/28/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	77.94
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	211.09
7/28/2016	ADVANCED TEMPORARIES INC	Professional services	360.61
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	376.21
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	428.67
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	441.66
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	464.39
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	496.87
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	534.85
7/28/2016	ADVANCED TEMPORARIES INC	Professional services	567.77
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	643.50
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	646.28
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	987.60
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	1,021.08
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	1,423.52
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	1,688.08
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	15,348.75
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	15,729.02
7/28/2016	ADVANCED TEMPORARIES INC	Temporary services	16,317.21
7/28/2016	AG CM INC	Mileage reimbursement	2,388.42
7/28/2016	AG CM INC	Professional services	8,040.00
7/28/2016	AIRGAS INC	Professional services	58.07
7/28/2016	ALAMO CONCRETE PRODUCTS CO	Maint & repairs	1,100.00

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7/28/2016	ALBERT FLORES	Professional services	114.00
7/28/2016	ALBERT M PEREZ	Professional services	3,069.00
7/28/2016	ALBERT SALINAS JR	Court Costs Jdg & Record	6.00
7/28/2016	ALBERTA YANCEY	Senior Stipends	267.00
7/28/2016	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Equipment maintenance	2,510.65
7/28/2016	ALFONSO RAMIREZ	Mileage reimbursement	99.90
7/28/2016	ALFREDO SEGURA	Mileage reimbursement	18.90
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	71.23
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	82.39
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	84.85
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	89.58
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.00
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	118.33
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	144.00
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	147.71
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	149.46
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	155.00
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	185.17
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	188.20
7/28/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	223.20
7/28/2016	ALMA SOLIS	Mileage reimbursement	31.00
7/28/2016	AMERICAN SOCIETY OF COMPOSERS AND PUBLISHERS	Professional services	2,953.92
7/28/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	8,835.58
7/28/2016	AMEYS WRECKER SERVICE	Professional services	9,375.00
7/28/2016	ANALYSYS INC	Professional services	10.00
7/28/2016	ANALYSYS INC	Professional services	70.00
7/28/2016	ANALYSYS INC	Professional services	90.00
7/28/2016	ANALYSYS INC	Professional services	100.00
7/28/2016	ANALYSYS INC	Professional services	100.00
7/28/2016	ANALYSYS INC	Professional services	395.00

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7/28/2016	ANALYSYS INC	Professional services	1,050.00
7/28/2016	ANALYSYS INC	Professional services	1,050.00
7/28/2016	ANALYSYS INC	Professional services	1,050.00
7/28/2016	ANDREW KUTRAS	Senior Stipends	101.38
7/28/2016	ANDY RODELA	Mileage reimbursement	138.24
7/28/2016	ANGEL MARTINEZ	Mileage reimbursement	136.08
7/28/2016	ANGELA M DELUCA	Professional services	1,480.00
7/28/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	227.00
7/28/2016	APEX PERSONAL TRAINING & NUTRITION LLC	Professional services	30,300.00
7/28/2016	APOLLO TOWING	Vehicle repairs	277.50
7/28/2016	APOLONIA CANTU	Senior Stipends	163.00
7/28/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	482.12
7/28/2016	APTARA INC	Training	1,500.00
7/28/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	11.52
7/28/2016	ARMANDO ZEPEDA	Professional services	60.00
7/28/2016	ARMSTRONG LUMBER CO	Minor tools & equip	41.20
7/28/2016	ARNOLD OIL COMPANY	Fuel & lubricants	837.19
7/28/2016	ARNOLD OIL COMPANY	Fuel & lubricants	868.86
7/28/2016	ARNOLDO MENDOZA	Demolition/clean-up service	92.50
7/28/2016	ARNOLDO MENDOZA	Demolition/clean-up service	94.00
7/28/2016	ARNOLDO MENDOZA	Demolition/clean-up service	95.47
7/28/2016	ARNOLDO MENDOZA	Demolition/clean-up service	95.47
7/28/2016	ARROW DISPLAY SIGNS	Printing outside print shops	295.00
7/28/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
7/28/2016	ASHLEY MARIE PAYNE	Professional services	1,000.00
7/28/2016	ASHLEY MARIE PAYNE	Professional services	1,000.00
7/28/2016	ASHLEY MARIE PAYNE	Professional services	1,000.00
7/28/2016	AT&T	Telephone/telegraph service	379.90
7/28/2016	AURORA B SANDOVAL	Senior Stipends	161.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	97.50
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	130.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	162.50
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	195.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
7/28/2016	AUTO WORKS UNLIMITED	Equipment maintenance	260.00
7/28/2016	BAKER & TAYLOR	Books and Periodicals	8.59
7/28/2016	BAKER & TAYLOR	Books and Periodicals	9.12
7/28/2016	BAKER & TAYLOR	Books and Periodicals	9.84
7/28/2016	BAKER & TAYLOR	Books and Periodicals	10.88
7/28/2016	BAKER & TAYLOR	Books and Periodicals	11.42
7/28/2016	BAKER & TAYLOR	Books and Periodicals	12.33
7/28/2016	BAKER & TAYLOR	Books and Periodicals	13.24
7/28/2016	BAKER & TAYLOR	Books and Periodicals	13.31
7/28/2016	BAKER & TAYLOR	Books and Periodicals	15.07
7/28/2016	BAKER & TAYLOR	Books and Periodicals	15.63
7/28/2016	BAKER & TAYLOR	Books and Periodicals	15.77
7/28/2016	BAKER & TAYLOR	Books and Periodicals	17.17
7/28/2016	BAKER & TAYLOR	Books and Periodicals	17.22
7/28/2016	BAKER & TAYLOR	Books and Periodicals	18.74
7/28/2016	BAKER & TAYLOR	Books and Periodicals	18.74
7/28/2016	BAKER & TAYLOR	Books and Periodicals	18.87
7/28/2016	BAKER & TAYLOR	Books and Periodicals	18.89
7/28/2016	BAKER & TAYLOR	Books and Periodicals	19.06
7/28/2016	BAKER & TAYLOR	Books and Periodicals	20.34

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	BAKER & TAYLOR	Books and Periodicals	20.48
7/28/2016	BAKER & TAYLOR	Books and Periodicals	20.51
7/28/2016	BAKER & TAYLOR	Books and Periodicals	20.51
7/28/2016	BAKER & TAYLOR	Books and Periodicals	21.95
7/28/2016	BAKER & TAYLOR	Books and Periodicals	24.11
7/28/2016	BAKER & TAYLOR	Books and Periodicals	25.38
7/28/2016	BAKER & TAYLOR	Books and Periodicals	27.57
7/28/2016	BAKER & TAYLOR	Books and Periodicals	27.78
7/28/2016	BAKER & TAYLOR	Books and Periodicals	28.02
7/28/2016	BAKER & TAYLOR	Books and Periodicals	28.13
7/28/2016	BAKER & TAYLOR	Books and Periodicals	29.21
7/28/2016	BAKER & TAYLOR	Books and Periodicals	30.03
7/28/2016	BAKER & TAYLOR	Books and Periodicals	30.72
7/28/2016	BAKER & TAYLOR	Books and Periodicals	31.07
7/28/2016	BAKER & TAYLOR	Books and Periodicals	32.32
7/28/2016	BAKER & TAYLOR	Books and Periodicals	33.38
7/28/2016	BAKER & TAYLOR	Books and Periodicals	34.03
7/28/2016	BAKER & TAYLOR	Books and Periodicals	34.31
7/28/2016	BAKER & TAYLOR	Books and Periodicals	35.16
7/28/2016	BAKER & TAYLOR	Books and Periodicals	37.79
7/28/2016	BAKER & TAYLOR	Books and Periodicals	40.99
7/28/2016	BAKER & TAYLOR	Books and Periodicals	42.41
7/28/2016	BAKER & TAYLOR	Books and Periodicals	42.51
7/28/2016	BAKER & TAYLOR	Books and Periodicals	45.30
7/28/2016	BAKER & TAYLOR	Books and Periodicals	46.88
7/28/2016	BAKER & TAYLOR	Books and Periodicals	46.89
7/28/2016	BAKER & TAYLOR	Books and Periodicals	47.42
7/28/2016	BAKER & TAYLOR	Books and Periodicals	50.77
7/28/2016	BAKER & TAYLOR	Books and Periodicals	50.78
7/28/2016	BAKER & TAYLOR	Books and Periodicals	51.67
7/28/2016	BAKER & TAYLOR	Books and Periodicals	55.42
7/28/2016	BAKER & TAYLOR	Books and Periodicals	57.39
7/28/2016	BAKER & TAYLOR	Books and Periodicals	57.98
7/28/2016	BAKER & TAYLOR	Books and Periodicals	58.90

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	BAKER & TAYLOR	Books and Periodicals	59.11
7/28/2016	BAKER & TAYLOR	Books and Periodicals	60.11
7/28/2016	BAKER & TAYLOR	Books and Periodicals	60.17
7/28/2016	BAKER & TAYLOR	Books and Periodicals	61.53
7/28/2016	BAKER & TAYLOR	Books and Periodicals	62.24
7/28/2016	BAKER & TAYLOR	Books and Periodicals	63.04
7/28/2016	BAKER & TAYLOR	Books and Periodicals	63.55
7/28/2016	BAKER & TAYLOR	Books and Periodicals	75.67
7/28/2016	BAKER & TAYLOR	Books and Periodicals	78.92
7/28/2016	BAKER & TAYLOR	Books and Periodicals	80.18
7/28/2016	BAKER & TAYLOR	Books and Periodicals	80.91
7/28/2016	BAKER & TAYLOR	Books and Periodicals	85.10
7/28/2016	BAKER & TAYLOR	Books and Periodicals	88.31
7/28/2016	BAKER & TAYLOR	Books and Periodicals	89.60
7/28/2016	BAKER & TAYLOR	Books and Periodicals	92.21
7/28/2016	BAKER & TAYLOR	Books and Periodicals	93.80
7/28/2016	BAKER & TAYLOR	Books and Periodicals	96.20
7/28/2016	BAKER & TAYLOR	Books and Periodicals	96.25
7/28/2016	BAKER & TAYLOR	Books and Periodicals	96.38
7/28/2016	BAKER & TAYLOR	Books and Periodicals	106.91
7/28/2016	BAKER & TAYLOR	Books and Periodicals	109.40
7/28/2016	BAKER & TAYLOR	Books and Periodicals	110.59
7/28/2016	BAKER & TAYLOR	Books and Periodicals	120.58
7/28/2016	BAKER & TAYLOR	Books and Periodicals	125.23
7/28/2016	BAKER & TAYLOR	Books and Periodicals	125.51
7/28/2016	BAKER & TAYLOR	Books and Periodicals	127.24
7/28/2016	BAKER & TAYLOR	Books and Periodicals	135.74
7/28/2016	BAKER & TAYLOR	Books and Periodicals	151.32
7/28/2016	BAKER & TAYLOR	Books and Periodicals	151.86
7/28/2016	BAKER & TAYLOR	Books and Periodicals	156.66
7/28/2016	BAKER & TAYLOR	Books and Periodicals	158.73
7/28/2016	BAKER & TAYLOR	Books and Periodicals	187.06
7/28/2016	BAKER & TAYLOR	Books and Periodicals	190.22
7/28/2016	BAKER & TAYLOR	Books and Periodicals	197.70

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	BAKER & TAYLOR	Books and Periodicals	216.90
7/28/2016	BAKER & TAYLOR	Books and Periodicals	245.06
7/28/2016	BAKER & TAYLOR	Books and Periodicals	245.45
7/28/2016	BAKER & TAYLOR	Books and Periodicals	271.31
7/28/2016	BAKER & TAYLOR	Books and Periodicals	288.97
7/28/2016	BAKER & TAYLOR	Books and Periodicals	300.63
7/28/2016	BAKER & TAYLOR	Books and Periodicals	301.18
7/28/2016	BAKER & TAYLOR	Books and Periodicals	321.66
7/28/2016	BAKER & TAYLOR	Books and Periodicals	331.85
7/28/2016	BAKER & TAYLOR	Books and Periodicals	347.30
7/28/2016	BAKER & TAYLOR	Books and Periodicals	413.69
7/28/2016	BAKER & TAYLOR	Books and Periodicals	433.93
7/28/2016	BAKER & TAYLOR	Books and Periodicals	448.16
7/28/2016	BAKER & TAYLOR	Books and Periodicals	471.75
7/28/2016	BAKER & TAYLOR	Books and Periodicals	558.67
7/28/2016	BAKER & TAYLOR	Books and Periodicals	566.44
7/28/2016	BAKER & TAYLOR	Books and Periodicals	598.69
7/28/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	25,177.18
7/28/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	42,230.20
7/28/2016	BAUDELIA LAIRON	Senior Stipends	208.81
7/28/2016	BAY LTD	Street materials inventory	1,183.71
7/28/2016	BAY LTD	Street materials inventory	4,493.21
7/28/2016	BAY LTD	Construction contract	487,859.51
7/28/2016	BERNICE JACKSON	Senior Stipends	64.30
7/28/2016	BEST BUY	Office Supplies	142.65
7/28/2016	BLANCA JOHNSON	Court Costs Jdg & Record	6.00
7/28/2016	BLASTCO TEXAS INC	Construction contract	105,889.95
7/28/2016	BLASTCO TEXAS INC	Construction contract	120,301.35
7/28/2016	BOBBY C HARRAIO JR	Mileage reimbursement	390.42
7/28/2016	BOGDAHN CONSULTING LLC	Professional services	7,109.66
7/28/2016	BOUNDLESS NETWORK	Recreational supplies/eqp	707.55
7/28/2016	BOUNDLESS NETWORK	Recreational supplies/eqp	825.00
7/28/2016	BOUNDLESS NETWORK	Clothing	854.06
7/28/2016	BRASELTON HOMES INC	Tap Fees	275.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	BRASELTON HOMES INC	Tap Fees	550.00
7/28/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
7/28/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
7/28/2016	BRENNTAG SW INC	Professional services	3,045.34
7/28/2016	BRENNTAG SW INC	Purification chemicals	3,076.01
7/28/2016	BRENNTAG SW INC	Professional services	3,113.07
7/28/2016	BRENNTAG SW INC	Professional services	3,114.29
7/28/2016	BRENNTAG SW INC	Professional services	3,115.63
7/28/2016	BRITTANY DELEON	Mileage reimbursement	169.56
7/28/2016	BRYAN PHILLIPS	Mileage reimbursement	38.23
7/28/2016	BUCHI CORP	Chem/hslid supplies	461.80
7/28/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
7/28/2016	BUTLER RENTAL & SALES	Rentals	1,539.00
7/28/2016	CALABRIAN CORP	Inventory Invoice Tolerance	5,449.89
7/28/2016	CALABRIAN CORP	Inventory Invoice Tolerance	5,657.17
7/28/2016	CALABRIAN CORP	Inventory Invoice Tolerance	5,686.28
7/28/2016	CALABRIAN CORP	Professional services	5,709.89
7/28/2016	CALABRIAN CORP	Professional services	5,754.08
7/28/2016	CALABRIAN CORP	Purification chemicals	5,880.38
7/28/2016	CALABRIAN CORP	Professional services	5,880.80
7/28/2016	CALABRIAN CORP	Inventory Invoice Tolerance	5,897.28
7/28/2016	CALABRIAN CORP	Inventory Invoice Tolerance	5,906.11
7/28/2016	CALABRIAN CORP	Professional services	5,973.69
7/28/2016	CALABRIAN CORP	Inventory Invoice Tolerance	6,050.24
7/28/2016	CALABRIAN CORP	Purification chemicals	6,142.45
7/28/2016	CALABRIAN CORP	Inventory Invoice Tolerance	6,249.31
7/28/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,674.72
7/28/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,674.72
7/28/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,785.00
7/28/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,945.00
7/28/2016	CALDWELL COUNTRY CHEVROLET LLC	Vehicles & Machinery	1,959.72
7/28/2016	CAROLYN MARTINEZ	Travel	274.39
7/28/2016	CATHLEEN A DENTON	Demolition/clean-up service	55.00
7/28/2016	CATHLEEN A DENTON	Demolition/clean-up service	55.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	CATHLEEN A DENTON	Demolition/clean-up service	115.11
7/28/2016	CATHLEEN A DENTON	Demolition/clean-up service	125.50
7/28/2016	CATHLEEN A DENTON	Demolition/clean-up service	151.80
7/28/2016	CATHLEEN A DENTON	Demolition/clean-up service	172.86
7/28/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	1,069.90
7/28/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	164.99
7/28/2016	CD ELECTRIC	Minor tools & equip	2,500.00
7/28/2016	CDW GOVERNMENT INC	Minor office equipment	85.00
7/28/2016	CDW GOVERNMENT INC	Minor tools & equip	131.58
7/28/2016	CDW GOVERNMENT INC	Minor office equipment	270.70
7/28/2016	CDW GOVERNMENT INC	Minor office equipment	474.95
7/28/2016	CDW GOVERNMENT INC	Minor tools & equip	854.05
7/28/2016	CELIA LOPEZ	Senior Stipends	251.00
7/28/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,537.39
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,551.02
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,577.45
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,577.45
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,581.79
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,583.90
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,585.81
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,590.14
7/28/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,596.48
7/28/2016	CHERYL VANDEVER	Instructors & officials	24.38
7/28/2016	CHIANG PATEL & YERBY INC	Outside consultants	4,888.00
7/28/2016	CHRIS CHAPPELL	Professional services	750.00
7/28/2016	CHRIS CHAPPELL	Professional services	875.00
7/28/2016	CHRISTINE HEAD	Senior Stipends	234.08
7/28/2016	CINTAS CORP	Rentals	40.04
7/28/2016	CINTAS CORP	Rentals	40.04

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	CINTAS CORP	Rentals	167.92
7/28/2016	CITY OF CORPUS CHRISTI	Interdepart-services	31,251.00
7/28/2016	CITYSOURCED INC	E-Gov Applications	9,600.00
7/28/2016	CNB EQUIPMENT LLC	Professional services	1,284.53
7/28/2016	COASTAL SIGNATURE HOMES LLC	Dep-Distr Main Ext Trust	444.30
7/28/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	101.00
7/28/2016	COASTAL TOOL & SUPPLY LTD	Rentals	306.00
7/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	372.00
7/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	880.00
7/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	5,210.00
7/28/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	7,073.18
7/28/2016	CONCEPCION L RESCHMAN	Mileage reimbursement	98.23
7/28/2016	CORPUS CHRISTI BALLET	Professional services	6,364.50
7/28/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,506.26
7/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
7/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
7/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
7/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	428.73
7/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
7/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
7/28/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	1,444.90
7/28/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,355.72
7/28/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,330.00
7/28/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,540.00
7/28/2016	CORPUS CHRISTI SAFE & LOCK	Professional services	1,056.80
7/28/2016	COYM REHMET & GUTIERREZ	Outside consultants	5,544.75
7/28/2016	CPC INTEREST LLC	Construction contract	624,005.67
7/28/2016	CSI LEASING INC	SMG Receivable	66.84
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	125.28
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	201.85
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	286.69
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	360.12
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	509.40
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	562.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	619.26
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	624.13
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	631.15
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	661.65
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	685.90
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	765.86
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	769.16
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	965.19
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	1,167.35
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	1,188.52
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	1,423.12
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	1,439.28
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	2,141.20
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	2,600.29
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	2,617.19
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	8,482.26
7/28/2016	CSI LEASING INC	Non-Capital Lease Payments	11,410.26
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	55.00
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	55.00
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	67.50
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	69.64
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	88.40
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	93.83
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.00
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	104.00
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	104.32
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	132.36
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	135.40
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	155.57
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	168.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	860.00
7/28/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,401.50
7/28/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	1,579.00
7/28/2016	D&N IRON WORKS	Vehicle repairs	1,351.62
7/28/2016	DAHILL INDUSTRIES	Wellness Clinic	155.35
7/28/2016	DANELLA LANDGRAF	Multicultural rental deposits	250.00
7/28/2016	DANIEL HARSILA	Mileage reimbursement	348.84
7/28/2016	DANIEL SMITH	Senior Stipends	227.00
7/28/2016	DANNY GONZALES	Professional services	100.00
7/28/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
7/28/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
7/28/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
7/28/2016	DAVID H VASQUEZ	Building permits	100.00
7/28/2016	DAVID P MCDONALD	Senior Stipends	234.20
7/28/2016	DAWSON RECYCLING INC	Rentals	845.73
7/28/2016	DEBORAH HENRY	Mileage reimbursement	199.80
7/28/2016	DEL MAR COLLEGE	Training	1,400.00
7/28/2016	DELL MARKETING LP	Computer equip & software non-	647.00
7/28/2016	DELZA GARCIA	Senior Stipends	291.00
7/28/2016	DENA ATZENHOFFER	Mileage reimbursement	97.20
7/28/2016	DOCTORS CENTER	Random Drug Tests	16,497.00
7/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	907.44
7/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
7/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
7/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,671.36
7/28/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
7/28/2016	DOWN SOUTH FIELD SERVICE INC	Performance bond deposits	1,000.00
7/28/2016	EDDIE SAVOY HOMES	Professional services	1,000.00
7/28/2016	EDELMIRA GARCIA	Senior Stipends	292.70
7/28/2016	EDNA BEATY	Senior Stipends	243.00
7/28/2016	EDWARD ESCARENO	Professional services	60.00
7/28/2016	ELIZABETH D LARA	Mileage reimbursement	76.68
7/28/2016	EMMA CISNEROS	Senior Stipends	248.50
7/28/2016	ENRIQUE LARA	Mileage reimbursement	97.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
7/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/28/2016	ENTERPRISE RENT A CAR	Rentals	550.00
7/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/28/2016	ENTERPRISE RENT A CAR	Rentals	600.00
7/28/2016	ENVIRONMENTAL IMPROVEMENTS INC	Other Equipment	9,118.00
7/28/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	737.52
7/28/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	853.40
7/28/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Chem/hsld supplies	892.40
7/28/2016	EQUIPMENT CONTROLS COMPANY INC	Minor tools & equip	5,071.36
7/28/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,032.79
7/28/2016	ERIC MORENO	Professional services	60.00
7/28/2016	ERNIE S ARREDONDO	Mileage reimbursement	30.24
7/28/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	1,029.50
7/28/2016	FABIAN F GONZALEZ	Senior Stipends	121.00
7/28/2016	FAMILY COUNSELING SERVICE	Professional services	273.00
7/28/2016	FAMILY COUNSELING SERVICE	Professional services	1,292.00
7/28/2016	FAMILY COUNSELING SERVICE	Professional services	1,682.00
7/28/2016	FAMOUS UNIFORMS INC	Clothing	71.98
7/28/2016	FAMOUS UNIFORMS INC	Clothing	342.43
7/28/2016	FAMOUS UNIFORMS INC	Clothing	359.72
7/28/2016	FAMOUS UNIFORMS INC	Clothing	359.72
7/28/2016	FAMOUS UNIFORMS INC	Clothing	372.17
7/28/2016	FAMOUS UNIFORMS INC	Clothing	385.10
7/28/2016	FASCLAMPITT	Office Supplies	581.25
7/28/2016	FE OSERRAOS GUERRERO	Senior Stipends	181.60
7/28/2016	FELICITAS MUNGIA	Senior Stipends	140.35
7/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	180.00
7/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	210.00

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7/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
7/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	702.80
7/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	866.04
7/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,211.88
7/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00
7/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,906.50
7/28/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
7/28/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	9,642.00
7/28/2016	FERRELL GAS LP	Inventory Invoice Tolerance	60.75
7/28/2016	FERRELL GAS LP	Inventory Invoice Tolerance	78.75
7/28/2016	FLEETPRIDE INC	Vehicle repairs	3,808.16
7/28/2016	FREESE & NICHOLS INC	Outside consultants	2,682.00
7/28/2016	FREESE & NICHOLS INC	Outside consultants	2,709.00
7/28/2016	FREESE & NICHOLS INC	Outside consultants	5,777.00
7/28/2016	FREESE & NICHOLS INC	Outside consultants	8,212.00
7/28/2016	FREESE & NICHOLS INC	Outside consultants	9,996.00
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	0.53
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3.02
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3.84
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3.98
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.76
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.89
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5.70
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	10.56
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.96
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	43.32
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	82.00
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	104.85
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	106.80
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	204.99
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	241.24
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	280.48
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	291.59
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	332.34

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7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	581.65
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	614.55
7/28/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,044.84
7/28/2016	GAYLA DUHART	Senior Stipends	187.50
7/28/2016	GE MOBILE WATER INC	Professional services	236.00
7/28/2016	GERSOM SALAIS	Building maint & service	4,600.00
7/28/2016	GEXA ENERGY LP	Light heat & power	20.82
7/28/2016	GEXA ENERGY LP	Light heat & power	110.42
7/28/2016	GEXA ENERGY LP	Light heat & power	122.67
7/28/2016	GEXA ENERGY LP	Light heat & power	470.48
7/28/2016	GEXA ENERGY LP	Light heat & power	649.40
7/28/2016	GEXA ENERGY LP	Light heat & power	895.30
7/28/2016	GEXA ENERGY LP	Light heat & power	1,793.74
7/28/2016	GEXA ENERGY LP	Light heat & power	1,871.98
7/28/2016	GEXA ENERGY LP	Light heat & power	2,092.65
7/28/2016	GEXA ENERGY LP	Light heat & power	2,472.57
7/28/2016	GEXA ENERGY LP	Light heat & power	2,483.08
7/28/2016	GEXA ENERGY LP	Light heat & power	4,074.14
7/28/2016	GEXA ENERGY LP	Light heat & power	4,598.84
7/28/2016	GEXA ENERGY LP	Light heat & power	5,026.90
7/28/2016	GEXA ENERGY LP	Light heat & power	5,101.52
7/28/2016	GEXA ENERGY LP	Light heat & power	5,205.28
7/28/2016	GEXA ENERGY LP	Light heat & power	5,453.00
7/28/2016	GEXA ENERGY LP	Light heat & power	5,993.06
7/28/2016	GEXA ENERGY LP	Light heat & power	6,851.70
7/28/2016	GEXA ENERGY LP	Light heat & power	10,200.48
7/28/2016	GEXA ENERGY LP	Light heat & power	12,470.60
7/28/2016	GEXA ENERGY LP	Light heat & power	12,537.48
7/28/2016	GEXA ENERGY LP	Light heat & power	12,749.79
7/28/2016	GEXA ENERGY LP	Light heat & power	12,813.25
7/28/2016	GEXA ENERGY LP	Light heat & power	14,967.17
7/28/2016	GEXA ENERGY LP	Light heat & power	17,169.04
7/28/2016	GEXA ENERGY LP	Light heat & power	18,423.70
7/28/2016	GEXA ENERGY LP	Light heat & power	21,370.77

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7/28/2016	GEXA ENERGY LP	Light heat & power	22,234.55
7/28/2016	GEXA ENERGY LP	Light heat & power	22,525.48
7/28/2016	GEXA ENERGY LP	Light heat & power	30,486.10
7/28/2016	GEXA ENERGY LP	Light heat & power	45,348.59
7/28/2016	GEXA ENERGY LP	Light heat & power	51,293.50
7/28/2016	GEXA ENERGY LP	Light heat & power	53,047.61
7/28/2016	GEXA ENERGY LP	Light heat & power	56,129.92
7/28/2016	GEXA ENERGY LP	Light heat & power	68,471.56
7/28/2016	GEXA ENERGY LP	Convention Center - TESS Syst	76,170.17
7/28/2016	GEXA ENERGY LP	Light heat & power	207,345.11
7/28/2016	GEXA ENERGY LP	Light heat & power	240,475.04
7/28/2016	GEXA ENERGY LP	Light heat & power	336,128.15
7/28/2016	GHX INDUSTRIAL LLC	PO Receipt Accrual	154.98
7/28/2016	GLEN WILLIAMS	Court Costs Jdg & Record	6.00
7/28/2016	GLOBAL EQUIPMENT CO INC	Office Supplies	82.95
7/28/2016	GLOBAL EQUIPMENT CO INC	Office Supplies	282.05
7/28/2016	GLORIA M ORTIZ	Senior Stipends	272.80
7/28/2016	GP TRANSPORT INC	Demolition/clean-up service	543.06
7/28/2016	GP TRANSPORT INC	Demolition/clean-up service	1,382.85
7/28/2016	GRAF PLUMBING INC	Building maint & service	2,500.00
7/28/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	884.60
7/28/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	7,327.35
7/28/2016	GREATSTATE TRANSMISSIONS	Vehicle repairs	425.00
7/28/2016	GREGORY ROBLES BARBOZA	Senior Stipends	307.00
7/28/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	266.55
7/28/2016	GUADALUPE G CANTU	Senior Stipends	178.00
7/28/2016	GUADALUPE LOPEZ	Professional services	114.00
7/28/2016	GULF COAST MAILING SERVICES	Postage & express charges	245.40
7/28/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	86.44
7/28/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,084.68
7/28/2016	GUS PIMENTEL	Professional services	209.00
7/28/2016	H & H OIL	Minor tools & equip	45.00
7/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,336.76
7/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,720.08

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7/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,198.43
7/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,410.80
7/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,741.52
7/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,912.47
7/28/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	10,204.40
7/28/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	12,032.25
7/28/2016	HAAS ANDERSON CONSTRUCTION	Maint & repairs-contracted	656,357.24
7/28/2016	HACH CO	Chem/hsld supplies	3,841.25
7/28/2016	HACH CO	Minor tools & equip	8,279.10
7/28/2016	HARRISON MURRAY	Senior Stipends	318.90
7/28/2016	HAZEL WELLS	Senior Stipends	161.00
7/28/2016	HD SUPPLY POWER SOLUTIONS	Maint & repairs	356.15
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	300.00
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	315.00
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	387.00
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	470.00
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	544.50
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	687.00
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	700.50
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,126.80
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,554.00
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,792.00
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,792.00
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,900.00
7/28/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	7,779.00
7/28/2016	HOLT CAT	Equipment maintenance	513.43
7/28/2016	HOLT CAT	Vehicle repairs	879.00
7/28/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	8.56
7/28/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	405.73
7/28/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	502.00
7/28/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	125.00
7/28/2016	IDA R ESTRADA	Senior Stipends	148.30
7/28/2016	IDEXX LABORATORIES INC	Clinical Supplies	4,050.00
7/28/2016	IMELDA JAUREGUI	Senior Stipends	101.25

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7/28/2016	INDUSTRIAL PIPING &STEEL	Minor tools & equip	89.88
7/28/2016	INNOVATIVE ELECTRONIC DESIGNS LLC	Maint & repairs	391.56
7/28/2016	INNOVATIVE SIGN DESIGNS LLC	Printing advertising & PR	170.50
7/28/2016	INTERNATIONAL CODE COUNCIL INC	Training-General	750.00
7/28/2016	IPRESSROOM.INC	Professional services	11,378.00
7/28/2016	ISRAEL GONZALES	Professional services	100.00
7/28/2016	J VERMUNDO ARRIAGA	Senior Stipends	145.00
7/28/2016	JACOB M BALBOA	Deferred/unearned revenue	150.00
7/28/2016	JANE GARZA	Senior Stipends	61.83
7/28/2016	JEAN SIMMONS	Senior Stipends	227.00
7/28/2016	JENNIFER BLACKWELL	Mileage reimbursement	130.36
7/28/2016	JESSICA NICOLE WIMBISH	Mileage reimbursement	226.26
7/28/2016	JOE GARZA	Court Costs Jdg & Record	6.00
7/28/2016	JOHN DELGADO	Mileage reimbursement	222.48
7/28/2016	JOHN JAY VALDEZ	Professional services	60.00
7/28/2016	JOSE L MONDRAGON	Demolition/clean-up service	1,887.24
7/28/2016	JOSE L MONDRAGON	Demolition/clean-up service	2,875.04
7/28/2016	JOSE M HINOJOSA	Mileage reimbursement	88.02
7/28/2016	JOSE MANUEL CANTU	Mileage reimbursement	102.06
7/28/2016	JOSE MANUEL CANTU	Travel	234.36
7/28/2016	JOSE R VILLANUEVA JR	Senior Stipends	227.00
7/28/2016	JOSE RAMIREZ	Senior Stipends	152.95
7/28/2016	JUAN SANCHEZ	Building maint & service	950.00
7/28/2016	JULIAN ANDREW GRANT	Professional services	1,310.00
7/28/2016	JW RENTALS INC	Professional services	891.85
7/28/2016	KRSTEN MORALES	Professional services	247.00
7/28/2016	KRYSTAL WALKER	Mileage reimbursement	79.92
7/28/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,260.60
7/28/2016	LA POLICE GEAR INC	Minor tools & equip	580.00
7/28/2016	LADY LEX MUSEUM ON THE BAY ASSOCIATION	Professional services	1,253.00
7/28/2016	LADY LEX MUSEUM ON THE BAY ASSOCIATION	Professional services	1,518.85
7/28/2016	LANGUAGE LINE SRVC INC	Professional services	228.55
7/28/2016	LARRY G CAVINESS	Senior Stipends	118.00
7/28/2016	LATANIA WILSON	Professional services	100.00

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7/28/2016	LATANIA WILSON	Mileage reimbursement	405.00
7/28/2016	LEAGUE UNITED LATIN AMERICAN CITIZENS	Printing advertising & PR	750.00
7/28/2016	LEGACY VULCAN CORP	Street materials inventory	42,520.10
7/28/2016	LENA YOUNG	Senior Stipends	275.00
7/28/2016	LEWIS L JOHNSON	Professional services	70.00
7/28/2016	LIANA REYNA	Senior Stipends	173.60
7/28/2016	LIBRARY PETTY CASH FUND	Printing advertising & PR	44.54
7/28/2016	LIFE-ASSIST INC	Minor tools & equip	2,329.98
7/28/2016	LIGHTNING X PRODUCTS INC	Employee Safety and Wellness	20,803.75
7/28/2016	LILLIA M DE LA GARZA	Mileage reimbursement	125.44
7/28/2016	LINDA COPADO RINCON	Mileage reimbursement	29.16
7/28/2016	LINDA HULSEY	Incidental expenses	262.50
7/28/2016	LINDA RAMIREZ	Mileage reimbursement	52.92
7/28/2016	LJA ENGINEERING INC	Professional services	420.00
7/28/2016	LNV ENGINEERING INC	Outside consultants	1,421.00
7/28/2016	LNV ENGINEERING INC	Professional services	1,497.00
7/28/2016	LNV ENGINEERING INC	Professional services	1,684.00
7/28/2016	LNV ENGINEERING INC	Outside consultants	1,980.00
7/28/2016	LNV ENGINEERING INC	Outside consultants	2,203.20
7/28/2016	LNV ENGINEERING INC	Outside consultants	8,210.00
7/28/2016	LNV ENGINEERING INC	Professional services	10,575.00
7/28/2016	LNV ENGINEERING INC	Maint & repairs	13,350.00
7/28/2016	LONNIE FRANKS	Senior Stipends	222.00
7/28/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	1,102.87
7/28/2016	LUBRICATION ENGINEERS INC	Vehicle repairs	5,480.00
7/28/2016	LUBRICATION ENGINEERS INC	Vehicle repairs	6,494.99
7/28/2016	LUZ M SAENZ	Mileage reimbursement	97.47
7/28/2016	MAGDALENA MEDRANO	Mileage reimbursement	104.22
7/28/2016	MALDONADO NURSERY & LANDSCAPE	Construction contract	41,735.37
7/28/2016	MANUEL FLORES	Professional services	60.00
7/28/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
7/28/2016	MANUEL HERRERA	Senior Stipends	299.00
7/28/2016	MANUEL ORTIZ	Senior Stipends	245.95
7/28/2016	MARCUS HERNANDEZ	Professional services	100.00

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7/28/2016	MARCUS SEGURA	Professional services	100.00
7/28/2016	MARGIE BENFORD	Senior Stipends	137.00
7/28/2016	MARIA ALEJANDRO	Senior mileage reimbursement	249.50
7/28/2016	MARIA ARMADILLO	Senior Stipends	179.50
7/28/2016	MARIA CORAZON JOSEPH	Court Costs Jdg & Record	6.00
7/28/2016	MARIA CORREA	Senior Stipends	253.75
7/28/2016	MARIA DE ROSALES	Senior mileage reimbursement	267.00
7/28/2016	MARIA GOMEZ	Senior Stipends	347.00
7/28/2016	MARIO ZANELLI	Professional services	7,200.00
7/28/2016	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	335.88
7/28/2016	MARK JONES	Tap Fees	1,785.70
7/28/2016	MARKOS HUERTA	Professional services	120.00
7/28/2016	MARTHA LAWHON	Mileage reimbursement	14.74
7/28/2016	MATERA PAPER CO INC	Chem/hsld supplies	90.55
7/28/2016	MCCI LLC	Professional services	3,041.20
7/28/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	138.24
7/28/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	204.94
7/28/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	998.45
7/28/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	1,495.34
7/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/28/2016	MCS FIRE & SECURITY	Building maint & service	35.00
7/28/2016	MELANIE ROSE CAVAZOS	Professional services	100.00
7/28/2016	MELINDA CUIEL	Mileage reimbursement	64.26
7/28/2016	MELTWATER NEWS US INC	Professional services	4,667.00
7/28/2016	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	21,248.00
7/28/2016	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
7/28/2016	MICHAEL DELAGARZA	Travel	25.00
7/28/2016	MICHAEL ISIAH SALOMON	Professional services	100.00
7/28/2016	MICHAEL LEAL	Professional services	80.00
7/28/2016	MICKELA HERNANDEZ	Mileage reimbursement	434.70
7/28/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	137.68
7/28/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	978.00
7/28/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	1,171.80
7/28/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	2,067.56

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7/28/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	2,619.00
7/28/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	3,021.22
7/28/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	3,612.50
7/28/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	978.19
7/28/2016	MIKE VASQUEZ	Professional services	120.00
7/28/2016	MILES RISLEY	Travel	181.26
7/28/2016	MOBILE MINI INC	Rentals	150.75
7/28/2016	MOVE IT WEBER RD	Rentals	285.00
7/28/2016	NAISMITH ENGINEERING INC	Outside consultants	5,410.00
7/28/2016	NAISMITH ENGINEERING INC	Outside consultants	5,520.00
7/28/2016	NAISMITH ENGINEERING INC	Outside consultants	32,224.50
7/28/2016	NATIONAL POWER RODDING CORP	Construction contract	390,389.24
7/28/2016	NCH CORPORATION	PO Receipt Accrual	1,666.32
7/28/2016	NELDA MARTINEZ	Travel	66.00
7/28/2016	NELDA MARTINEZ	Travel	69.12
7/28/2016	NORMA M GARNETT	Maint & repairs	425.00
7/28/2016	NORTHERN SAFETY COMPANY INC	Minor tools & equip	182.50
7/28/2016	NORTHERN SAFETY COMPANY INC	Food and food supplies	399.90
7/28/2016	NORTHERN SAFETY COMPANY INC	Food and food supplies	498.30
7/28/2016	NORTHERN SAFETY COMPANY INC	Minor tools & equip	650.00
7/28/2016	NUECES COUNTY	Vehicle repairs	7.50
7/28/2016	NUECES COUNTY	County Permit Reimbursement	110.00
7/28/2016	NUECES COUNTY	County Permit Reimbursement	150.00
7/28/2016	OCEAN PLUMBING INC	Plumbing permits	40.00
7/28/2016	ODESSA PUMPS & EQUIP	Fuel & lubricants	179.68
7/28/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	834.45
7/28/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,504.16
7/28/2016	ORGANIZATIONAL TRAINING AND DEVELOPMENT PROFESSIONALS	Professional services	525.00
7/28/2016	OSCAR ALCO CER	Mileage reimbursement	193.32
7/28/2016	OSO COTTON BURRS INC	Maint & repairs	500.00
7/28/2016	PARADIGM LIAISON SERVICES LLC	Professional services	3,700.00
7/28/2016	PATRICIA LOTT	Senior Stipends	240.30
7/28/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	299.04
7/28/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	450.00

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7/28/2016	PAUL M BOOTH	Memberships, licenses & dues	1,425.00
7/28/2016	PELCO STRUCTURAL LLC	Equipment Purchases CIP	16,039.00
7/28/2016	PENCCO INC	Fuel & lubricants	2,905.00
7/28/2016	PEST PATROL	Building maint & service	52.00
7/28/2016	PETROLEUM SOLUTIONS INC	Equipment maintenance	139.00
7/28/2016	PLATINUM WRAPS & SIGNS	Office Supplies	120.00
7/28/2016	PM CONSTRUCTION & REHAB LLC	Construction contract	702,364.64
7/28/2016	POLYDYNE INC	Professional services	5,428.00
7/28/2016	POLYDYNE INC	Purification chemicals	17,579.16
7/28/2016	POST MASTER	Cost of goods sold	1,174.00
7/28/2016	PRAXAIR DISTRIBUTION INC	Rentals	34.64
7/28/2016	PRAXAIR DISTRIBUTION INC	Rentals	292.06
7/28/2016	PREIS PROPERTIES	Rentals	90.00
7/28/2016	PROFESSIONAL DIABETES EDUCATION SERVICES INC	Incentive Awards	270.48
7/28/2016	QED ENVIRONMENTAL SYSTEMS INC	Equipment maintenance	2,227.35
7/28/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	40,000.00
7/28/2016	R H SHACKELFORD INC	Maint & repairs-contracted	8,400.39
7/28/2016	RAMIRO PENA	Senior Stipends	243.60
7/28/2016	RAMON CASAREZ SR	Demolition/clean-up service	55.00
7/28/2016	RAMON CASAREZ SR	Demolition/clean-up service	86.00
7/28/2016	RAMON CASAREZ SR	Demolition/clean-up service	128.58
7/28/2016	RAMON CASAREZ SR	Demolition/clean-up service	128.80
7/28/2016	RANDY CUIEL	Mileage reimbursement	155.52
7/28/2016	REMEDY STAFFING	Temporary services	166.73
7/28/2016	REMEDY STAFFING	Temporary services	227.04
7/28/2016	REMEDY STAFFING	Temporary services	232.54
7/28/2016	REMEDY STAFFING	Temporary services	392.00
7/28/2016	REMEDY STAFFING	Temporary services	409.50
7/28/2016	REMEDY STAFFING	Temporary services	512.00
7/28/2016	REMEDY STAFFING	Temporary services	524.38
7/28/2016	REMEDY STAFFING	Temporary services	577.95
7/28/2016	REMEDY STAFFING	Temporary services	1,011.36
7/28/2016	RENE T RIOS	Professional services	900.00
7/28/2016	RENE T RIOS	Instructors & officials	1,260.00

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7/28/2016	REOC PARTNERS LTD	Rentals	13,221.21
7/28/2016	REOC PARTNERS LTD	Rentals	13,511.79
7/28/2016	REOC PARTNERS LTD	Rentals	13,511.79
7/28/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	245,768.04
7/28/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
7/28/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
7/28/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
7/28/2016	RICARDO VALDEZ	Printing advertising & PR	500.00
7/28/2016	RICHARD A BOVOLICK	Professional services	1,552.50
7/28/2016	RICHARD QUINTANILLA	Mileage reimbursement	5.94
7/28/2016	RICHARD R MOORE	Printing advertising & PR	375.00
7/28/2016	ROCK ENGINEERING & TESTING LAB	Maint & repairs-contracted	2,362.00
7/28/2016	RONALD MENDLESKI JR	Professional services	170.00
7/28/2016	RONALD UHLARIK	Uniform rentals	12.00
7/28/2016	ROY FERDIN	Professional services	60.00
7/28/2016	ROZELLA PUENTA	Mileage reimbursement	181.44
7/28/2016	RUSSELL ARMSTRONG	Mileage reimbursement	181.98
7/28/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
7/28/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
7/28/2016	SAFEGUARD SYSTEMS INC	Professional services	58.00
7/28/2016	SAMANTHA BALDWIN	Travel	90.00
7/28/2016	SANDRA ALVAREZ	Mileage reimbursement	131.76
7/28/2016	SARA JOSE	Mileage reimbursement	60.64
7/28/2016	SAVOR AMERICAN BANK CENTER	Memberships, licenses & dues	5,999.50
7/28/2016	SCORE CHAPTER 221	Professional services	6,308.25
7/28/2016	SCOTT WALKER	Professional services	100.00
7/28/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	585.90
7/28/2016	SCRIPPS NP OPERATING LLC	Printing outside print shops	846.30
7/28/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	3,638.00
7/28/2016	SHADE STRUCTURES INC	Building maint & service	5,100.00
7/28/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	428.52
7/28/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	696.00
7/28/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,031.72
7/28/2016	SHIRLEY TIPTON	Senior Stipends	169.00

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7/28/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	58,350.00
7/28/2016	SKID O KAN	Rentals	94.50
7/28/2016	SKID O KAN	Rentals	94.50
7/28/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	6,597.50
7/28/2016	SMART PLUMBING INC	Tap Fees	2,565.00
7/28/2016	SMG AMERICAN BANK CNTR	Professional services	71.25
7/28/2016	SMG AMERICAN BANK CNTR	Professional services	277.50
7/28/2016	SONIA GARZA	Mileage reimbursement	30.24
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	87.84
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	93.60
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	310.44
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	423.08
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	576.00
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	577.50
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	650.00
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	924.00
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	Clothing	932.28
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,227.18
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,260.00
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,345.16
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,708.80
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,750.00
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,789.20
7/28/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,850.00
7/28/2016	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	62.90
7/28/2016	SOUTHERN COMPUTER WAREHOUSE INC	Office Supplies	150.06
7/28/2016	SOUTHERN COMPUTER WAREHOUSE INC	Office Supplies	180.47
7/28/2016	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	280.49
7/28/2016	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	309.00
7/28/2016	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	332.05
7/28/2016	SPATIAL SOLUTIONS	Rentals	2,040.00
7/28/2016	SPRINT	Telephone/telegraph service	286.85
7/28/2016	SPRINT	Telephone/telegraph service	287.05
7/28/2016	SPRINT	Telephone/telegraph service	474.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	STANLEY STEEMER OF COASTAL BEND	Building maint & service	378.99
7/28/2016	STEPHANIE HERNANDEZ	Recreation Center deposits	100.00
7/28/2016	STEVEN JAMES	Printing advertising & PR	375.00
7/28/2016	SUSAN CABLE	Professional services	4,070.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	50.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	100.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	150.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	200.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	250.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	300.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	375.00
7/28/2016	SUSAN DORSEY	Mowing & grounds maintenance	500.00
7/28/2016	SUSIE A GOMEZ	Senior Stipends	208.80
7/28/2016	SYLVIA CANALES	Mileage reimbursement	10.90
7/28/2016	SYLVIA PRIETO	Senior Stipends	168.95
7/28/2016	TAMMY RODRIGUEZ	Mileage reimbursement	119.34

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7/28/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	1,287.70
7/28/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,912.91
7/28/2016	TEXAS AIRPORTS MANAGEMENT ASSOCIATION	Memberships, licenses & dues	200.00
7/28/2016	TEXAS DEPT OF MOTOR VEHICLES	Demolition/clean-up service	24.68
7/28/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,865.62
7/28/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
7/28/2016	THOMSON REUTERS - WEST	Professional services	58.00
7/28/2016	TIMOTHY ABEYTA	Electrical permits	40.00
7/28/2016	TJ BIRD	Office Supplies	27.95
7/28/2016	TNVC INC	Minor tools & equip	12,870.00
7/28/2016	TRACY P ANDREADIS	Travel	73.01
7/28/2016	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	1,322.00
7/28/2016	TURBONETICS ENGINEERING & SERVICES	Equipment maintenance	19,550.00
7/28/2016	U-HAUL COMPANY OF TEXAS	Rentals	15.00
7/28/2016	U-HAUL COMPANY OF TEXAS	Rentals	124.95
7/28/2016	U-HAUL COMPANY OF TEXAS	Rentals	144.95
7/28/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
7/28/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
7/28/2016	U-HAUL COMPANY OF TEXAS	Rentals	214.90
7/28/2016	U-HAUL COMPANY OF TEXAS	Rentals	234.95
7/28/2016	U-HAUL COMPANY OF TEXAS	Rentals	304.95
7/28/2016	UNIFIRST CORP	Uniform rentals	17.84
7/28/2016	UNIFIRST CORP	Uniform rentals	17.84
7/28/2016	UNIFIRST CORP	Building maint & service	28.24
7/28/2016	UNIFIRST CORP	Janitorial supplies	32.50
7/28/2016	UNIFIRST CORP	Uniform rentals	47.20
7/28/2016	UNIFIRST CORP	Minor tools & equip	55.75
7/28/2016	UNIFIRST CORP	Minor tools & equip	55.75
7/28/2016	UNIFIRST CORP	Professional services	67.25
7/28/2016	UNIFIRST CORP	Professional services	67.25
7/28/2016	UNIFIRST CORP	Professional services	67.25
7/28/2016	UNIFIRST CORP	Professional services	67.25
7/28/2016	UNIFIRST CORP	Janitorial supplies	128.95
7/28/2016	UNIFIRST CORP	Janitorial supplies	128.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	UNIFIRST CORP	Janitorial supplies	128.95
7/28/2016	UNIFIRST CORP	Janitorial supplies	130.88
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	232.01
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	389.77
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	417.18
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	505.34
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	536.63
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	558.40
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	610.05
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	785.88
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	848.56
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	852.00
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	934.08
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,007.16
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,110.69
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,154.58
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,202.04
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,212.72
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,464.20
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,589.12
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,618.26
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,621.97
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,653.90
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,669.11
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,750.25
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,804.67
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,887.36
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,894.14
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,894.56
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,001.68
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,038.05
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,044.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,920.05
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,930.14
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,966.52
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,394.76
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,648.68
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,811.40
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,337.18
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,525.10
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,958.36
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	8,304.75
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	11,426.07
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	11,916.72
7/28/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	12,797.97
7/28/2016	UNITED PARCEL SERVICE INC	Postage & express charges	21.44
7/28/2016	UNITED STATES GEOLOGICAL SURVEY	Professional services	39,265.00
7/28/2016	UNIVAR USA INC	Purification chemicals	6,029.68
7/28/2016	UNIVAR USA INC	Purification chemicals	6,153.19
7/28/2016	UNIVAR USA INC	Purification chemicals	6,158.68
7/28/2016	UNIVAR USA INC	Purification chemicals	6,194.35
7/28/2016	UNIVAR USA INC	Purification chemicals	6,725.33
7/28/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
7/28/2016	URBAN ENGINEERING	Outside consultants	150.83
7/28/2016	URBAN ENGINEERING	Outside consultants	2,101.50
7/28/2016	URBAN ENGINEERING	Outside consultants	9,200.00
7/28/2016	URBAN ENGINEERING	Outside consultants	17,540.00
7/28/2016	URBAN ENGINEERING	Outside consultants	44,104.75
7/28/2016	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
7/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.00
7/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.00
7/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.04
7/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.06
7/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	190.35
7/28/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	3,936.56
7/28/2016	VICTOR MORENO III	Demolition/clean-up service	73.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/28/2016	VICTOR MORENO III	Demolition/clean-up service	81.50
7/28/2016	VICTOR MORENO III	Demolition/clean-up service	88.09
7/28/2016	VICTOR MORENO III	Demolition/clean-up service	90.19
7/28/2016	VICTOR MORENO III	Demolition/clean-up service	99.04
7/28/2016	VICTOR MORENO III	Demolition/clean-up service	115.12
7/28/2016	VICTOR MORENO III	Demolition/clean-up service	117.25
7/28/2016	VICTOR MORENO III	Demolition/clean-up service	133.37
7/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	23.07
7/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	361.62
7/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	417.93
7/28/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	750.60
7/28/2016	WASHING EQUIP OF TX WET	Maint & repairs	418.90
7/28/2016	WENDELL ADELAN	Court Costs Jdg & Record	6.00
7/28/2016	WENDLAND AIR CONDITIONING & HEATING INC	Mechanical permits	40.00
7/28/2016	WESTERN UNION FINANCIAL SERVICE INC	Interest & Bank Charges	38.00
7/28/2016	WILLIAM BERGEY	Deferred/unearned revenue	45.00
7/28/2016	WILSON TMS	PO Receipt Accrual	2,998.80
7/28/2016	WUILMAN RODRIGUEZ	Professional services	50.00
7/28/2016	WW GRAINGER INC	Maint & repairs	69.52
7/28/2016	WW GRAINGER INC	Equipment maintenance	105.68
7/28/2016	WW GRAINGER INC	Maint & repairs	236.13
7/28/2016	WW GRAINGER INC	Food and food supplies	363.43
7/28/2016	WW GRAINGER INC	Maint & repairs	454.02
7/28/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	9.50
7/28/2016	YOLANDA LARKINS	Senior Stipends	185.00
7/28/2016	YOLANDA ROBINSON	Senior Stipends	243.00
7/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
7/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
7/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
7/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	45.04
7/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	119.47
7/29/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	132.48
7/29/2016	AUTONATION	Fleet parts	177.14
7/29/2016	AUTONATION	Fleet parts	191.50

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7/29/2016	AUTONATION	Fleet parts	210.09
7/29/2016	AUTONATION	Fleet parts	439.83
7/29/2016	AUTONATION	Fleet parts	570.12
7/29/2016	AUTONATION	Fleet parts	1,347.00
7/29/2016	AUTONATION	Fleet parts	1,533.33
7/29/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	374.24
7/29/2016	CAR CRAZY AMIGOS	Vehicle repairs	865.80
7/29/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,017.80
7/29/2016	COASTAL APPRAISAL SERVICE	Vehicle repairs	165.00
7/29/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	290.00
7/29/2016	D&N IRON WORKS	Vehicle repairs	295.00
7/29/2016	FLEETPRIDE INC	Fleet parts	96.53
7/29/2016	FLEETPRIDE INC	Fleet parts	96.68
7/29/2016	FLEETPRIDE INC	Fleet parts	144.28
7/29/2016	FLEETPRIDE INC	Fleet parts	186.22
7/29/2016	FLEETPRIDE INC	Fleet parts	234.95
7/29/2016	FLEETPRIDE INC	Fleet parts	380.97
7/29/2016	FLEETPRIDE INC	Fleet parts	431.84
7/29/2016	FLEETPRIDE INC	Fleet parts	432.96
7/29/2016	FLEETPRIDE INC	Fleet parts	463.07
7/29/2016	FLEETPRIDE INC	Fleet parts	7,597.11
7/29/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	286.97
7/29/2016	GARNER OIL COMPANY INC	Fleet parts	358.80
7/29/2016	GCR TIRE CENTER	Vehicle repairs	257.75
7/29/2016	GCR TIRE CENTER	Vehicle repairs	308.50
7/29/2016	GREATSTATE TRANSMISSIONS	Fleet parts	1,750.00
7/29/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	221.20
7/29/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	461.46
7/29/2016	HOLT CAT	Fleet parts	38.21
7/29/2016	HOLT CAT	Fleet parts	74.54
7/29/2016	HOUSTON FREIGHTLINER	Fleet parts	44.35
7/29/2016	HOUSTON FREIGHTLINER	Fleet parts	88.43
7/29/2016	HOUSTON FREIGHTLINER	Fleet parts	177.20
7/29/2016	HOUSTON FREIGHTLINER	Fleet parts	204.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/29/2016	HOUSTON FREIGHTLINER	Fleet parts	263.68
7/29/2016	HOUSTON FREIGHTLINER	Fleet parts	311.88
7/29/2016	HOUSTON FREIGHTLINER	Fleet parts	415.56
7/29/2016	HUFCO	Fleet parts	70.96
7/29/2016	HUSKY TRAILER & PARTS INC	Fleet parts	12.50
7/29/2016	HUSKY TRAILER & PARTS INC	Fleet parts	13.90
7/29/2016	LITHIA FLCC LLC	Fleet parts	20.95
7/29/2016	LITHIA FLCC LLC	Fleet parts	36.75
7/29/2016	LITHIA FLCC LLC	Fleet parts	240.73
7/29/2016	MCNEILUS FINANCIAL INC	Fleet parts	2,408.68
7/29/2016	MERCURY AUTO AIR	Fleet parts	38.70
7/29/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
7/29/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
7/29/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
7/29/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	7.50
7/29/2016	NUECES COUNTY	Vehicle repairs	16.75
7/29/2016	NUECES COUNTY	Vehicle repairs	16.75
7/29/2016	NUECES COUNTY	Vehicle repairs	16.75
7/29/2016	NUECES COUNTY	Vehicle repairs	16.75
7/29/2016	NUECES COUNTY	Vehicle repairs	16.75
7/29/2016	NUECES COUNTY	Vehicle repairs	16.75
7/29/2016	NUECES COUNTY	Vehicle repairs	22.00
7/29/2016	NUECES COUNTY	Vehicle repairs	22.00
7/29/2016	NUECES COUNTY	Vehicle repairs	22.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
7/29/2016	PLATINUM WRAPS & SIGNS	Fleet parts	432.00
7/29/2016	ROBERT CASAS	Vehicle repairs	467.00
7/29/2016	ROBERT CASAS	Vehicle repairs	707.00
7/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	22.08
7/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	35.73
7/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	272.25
7/29/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	584.94
7/29/2016	SAMES CROW FORD	Fleet parts	3.36
7/29/2016	SAMES CROW FORD	Fleet parts	5.24
7/29/2016	SAMES CROW FORD	Fleet parts	9.42
7/29/2016	SAMES CROW FORD	Fleet parts	12.55
7/29/2016	SAMES CROW FORD	Fleet parts	12.56
7/29/2016	SAMES CROW FORD	Fleet parts	12.90
7/29/2016	SAMES CROW FORD	Fleet parts	38.93
7/29/2016	SAMES CROW FORD	Fleet parts	51.20
7/29/2016	SAMES CROW FORD	Vehicle repairs	59.95
7/29/2016	SAMES CROW FORD	Vehicle repairs	59.95
7/29/2016	SAMES CROW FORD	Vehicle repairs	59.95
7/29/2016	SAMES CROW FORD	Vehicle repairs	59.95
7/29/2016	SAMES CROW FORD	Vehicle repairs	59.95
7/29/2016	SAMES CROW FORD	Fleet parts	89.39
7/29/2016	SAMES CROW FORD	Fleet parts	208.31
7/29/2016	SAMES CROW FORD	Vehicle repairs	270.00
7/29/2016	SAMES CROW FORD	Fleet parts	294.04
7/29/2016	SAMES CROW FORD	Fleet parts	301.00
7/29/2016	SAMES CROW FORD	Vehicle repairs	411.30
7/29/2016	SAMES CROW FORD	Vehicle repairs	411.30
7/29/2016	SAMES CROW FORD	Vehicle repairs	847.35
7/29/2016	SAMES CROW FORD	Fleet parts	1,880.32
7/29/2016	SANTEX TRUCK CENTER LTD	Fleet parts	371.76
7/29/2016	SOUTHERN TIRE MART	Fleet parts	468.75
7/29/2016	SOUTHERN TIRE MART	Fleet parts	821.52
7/29/2016	SOUTHERN TIRE MART	Fleet parts	1,643.04
7/29/2016	SOUTHERN TIRE MART	Fleet parts	3,580.00

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7/29/2016	SOUTHERN TIRE MART	Fleet parts	5,305.00
7/29/2016	STEWART DEAN BEARING CO	Fleet parts	399.17
7/29/2016	TEXAN WASTE EQUIPMENT INC	Vehicle repairs	310.09
7/29/2016	TEXAS UNDERGROUND INC	Fleet parts	592.83
7/29/2016	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,315.93
7/29/2016	TIPSCO CORPUS CHRISTI	Fleet parts	135.20
7/29/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	125.00
7/29/2016	TRUCKERS EQUIP INC	Fleet parts	23.02
7/29/2016	TRUCKERS EQUIP INC	Fleet parts	23.60
7/29/2016	TRUCKERS EQUIP INC	Fleet parts	329.61
7/29/2016	TRUCKERS EQUIP INC	Fleet parts	2,168.46
7/29/2016	TX COMPTROLLER OF PUBLIC ACCTS	State fees-health	6,886.80
7/29/2016	TX COMPTROLLER OF PUBLIC ACCTS	Due to State of Texas	480,166.75
7/29/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	109,858.51
7/29/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	10,070.31
7/29/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	35,755.12
7/29/2016	VERMEER EQUIP OF TX	Fleet parts	49.11
7/29/2016	VERMEER EQUIP OF TX	Fleet parts	335.73
7/29/2016	VERMEER EQUIP OF TX	Fleet parts	394.17
7/29/2016	VERMEER EQUIP OF TX	Fleet parts	426.97
7/29/2016	VERMEER EQUIP OF TX	Fleet parts	465.98
7/29/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	74.27
7/29/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	219.15
7/29/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	714.22
7/29/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,031.91
8/1/2016	ANDERSON MACHINERY CO	Vehicle repairs	3,332.48
8/1/2016	APOLLO TOWING	Vehicle repairs	65.00
8/1/2016	APOLLO TOWING	Vehicle repairs	65.00
8/1/2016	APOLLO TOWING	Vehicle repairs	65.00
8/1/2016	APOLLO TOWING	Vehicle repairs	65.00
8/1/2016	APOLLO TOWING	Vehicle repairs	65.00
8/1/2016	APOLLO TOWING	Vehicle repairs	65.00
8/1/2016	ARNOLD OIL COMPANY	Fleet parts	3.07
8/1/2016	ARNOLD OIL COMPANY	Fleet parts	13.38

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2016	ARNOLD OIL COMPANY	Fleet parts	13.55
8/1/2016	ARNOLD OIL COMPANY	Fleet parts	38.61
8/1/2016	ARNOLD OIL COMPANY	Fleet parts	39.24
8/1/2016	ARNOLD OIL COMPANY	Fleet parts	49.32
8/1/2016	ARNOLD OIL COMPANY	Fleet parts	60.37
8/1/2016	ARNOLD OIL COMPANY	Fleet parts	163.03
8/1/2016	ARNOLD OIL COMPANY	Fleet parts	275.40
8/1/2016	ARNOLD OIL COMPANY	Fleet parts	430.48
8/1/2016	ARNOLD OIL COMPANY	Gas & oil	1,689.60
8/1/2016	ARNOLD OIL COMPANY	Gas & oil	1,931.40
8/1/2016	AUTO WORKS UNLIMITED	Vehicle repairs	2,516.80
8/1/2016	C&S PLATING & BUMPER INC	Fleet parts	109.95
8/1/2016	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	222.25
8/1/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	786.52
8/1/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,760.00
8/1/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	3.95
8/1/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	20.51
8/1/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	30.46
8/1/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	134.28
8/1/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	715.42
8/1/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	3,531.38
8/1/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,561.52
8/1/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,098.79
8/1/2016	EWALD KUBOTA INC	Fleet parts	12.03
8/1/2016	EWALD KUBOTA INC	Fleet parts	147.31
8/1/2016	EWALD KUBOTA INC	Fleet parts	155.12
8/1/2016	EWALD KUBOTA INC	Fleet parts	188.45
8/1/2016	EWALD KUBOTA INC	Fleet parts	466.30
8/1/2016	FROST NATIONAL BANK	Lease purchase payments	515,445.81
8/1/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
8/1/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	50.50
8/1/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	95.00
8/1/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
8/1/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	14.00

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8/1/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	25.03
8/1/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	42.36
8/1/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	49.50
8/1/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	284.53
8/1/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	338.43
8/1/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,278,576.54
8/1/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,923.85
8/1/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,987.48
8/1/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,118.35
8/1/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,277.20
8/1/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,154.69
8/1/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,789.28
8/1/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,029.33
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.72
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.99
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.18
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.57
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.36
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.39
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.87
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.38
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.16
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.16
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.66
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.32
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.96
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.99
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	23.45
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.09
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.84
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.52
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.49
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.32
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.30
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.29
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	70.78
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.25
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.43
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.28
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.48
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	83.04
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	91.83
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.54
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.15
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	152.52
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	174.53
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	187.51
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.44
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	216.66
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	220.07
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	228.04
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	233.94
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	251.16
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	253.10
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	293.73
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	448.02
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	476.53
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	596.95
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	680.84
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,011.98
8/1/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,672.64
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	38.31
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	61.66
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	69.16
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	91.08

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	106.55
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	163.50
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	182.72
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	257.72
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	259.63
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	273.00
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	309.94
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	372.86
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	415.28
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	441.02
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	486.32
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	545.59
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	647.10
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	668.66
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	845.45
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	979.42
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,007.15
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,361.83
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,659.95
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,920.17
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,846.35
8/1/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,905.11
8/1/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	1,798.50
8/2/2016	ALLSTATE BENEFITS	AllState Benefits	2,446.17
8/2/2016	ANGELA GARCIA	Garnishment deduction	103.85
8/2/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
8/2/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	168.12
8/2/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
8/2/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
8/2/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
8/2/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,980.22
8/2/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
8/2/2016	BETH DELAURO	Garnishment deduction	692.31
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	54.76

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8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	997.00
8/2/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,503.36
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	37.83
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	101.49
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	151.32
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	231.82
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	270.36
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	286.49
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	318.32

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8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	318.34
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,448.73
8/2/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,604.49
8/2/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	406,236.27
8/2/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	207.67
8/2/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	425.87
8/2/2016	ICMA RETIREMENT TRUST 457	Deferred income	123,811.23
8/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
8/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
8/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
8/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	100.00
8/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
8/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
8/2/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
8/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
8/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
8/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	127.88
8/2/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	201.39
8/2/2016	LISA GAIL WHITE	Garnishment deduction	692.31

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8/2/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
8/2/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	369.23
8/2/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/2/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/2/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
8/2/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	86.53
8/2/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
8/2/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
8/2/2016	STATE OF TEXAS TX	Garnishment deduction	184.62
8/2/2016	STATE OF TEXAS TX	Garnishment deduction	59,286.77
8/2/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
8/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	73.97
8/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
8/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
8/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
8/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
8/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.13
8/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
8/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
8/2/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
8/2/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
8/2/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
8/2/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
8/2/2016	VALIC TRUST CO	Deferred income	3,519.22
8/2/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
8/2/2016	YMCA	Dues Payable-YMCA	29.07
8/2/2016	YWCA	Dues Payable-YWCA	16.15
8/2/2016	YWCA	Dues Payable-YWCA	20.31
8/2/2016	YWCA	Dues Payable-YWCA	28.62
8/2/2016	YWCA	Dues Payable-YWCA	48.92
8/3/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,476.50
8/3/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,605.00
8/3/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,470.35
8/3/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	861.50
8/3/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,733.28
8/3/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	828.00
8/3/2016	DENNIS TREVINO FARMERS INS AGENT	Escrow deposits	1,118.26
8/3/2016	GRACIE ARMADILLO	Escrow deposits	1,087.00
8/3/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
8/3/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,202.04
8/3/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	295,409.16
8/3/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	402.00
8/3/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	441.00
8/3/2016	NUECES COUNTY	Loan Related Costs	27.00
8/3/2016	ROMAEAC TARSICI	Payroll payable	719.54
8/3/2016	SECURITY ESCROW	Miscellaneous Grant Expense	135.00
8/3/2016	SECURITY ESCROW	Loan Related Costs	135.00
8/3/2016	TEXAS FARM BUREAU INSURANCE	Escrow deposits	663.00
8/3/2016	TWIA	Escrow deposits	566.00
8/3/2016	TWIA	Escrow deposits	566.00
8/3/2016	TWIA	Escrow deposits	718.00
8/3/2016	TWIA	Escrow deposits	734.00
8/3/2016	TWIA	Escrow deposits	1,032.00
8/3/2016	TWIA	Escrow deposits	2,145.00
8/3/2016	UNITED WAY	United Way deduction	4.00
8/3/2016	UNITED WAY	United Way deduction	7.00
8/3/2016	UNITED WAY	United Way deduction	8.00
8/3/2016	UNITED WAY	United Way deduction	10.00
8/3/2016	UNITED WAY	United Way deduction	13.00
8/3/2016	UNITED WAY	United Way deduction	20.76
8/3/2016	UNITED WAY	United Way deduction	27.00
8/3/2016	UNITED WAY	United Way deduction	32.00
8/3/2016	UNITED WAY	United Way deduction	37.00
8/3/2016	UNITED WAY	United Way deduction	40.32
8/3/2016	UNITED WAY	United Way deduction	43.00
8/3/2016	UNITED WAY	United Way deduction	45.24
8/3/2016	UNITED WAY	United Way deduction	56.76

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/3/2016	UNITED WAY	United Way deduction	59.00
8/3/2016	UNITED WAY	United Way deduction	68.74
8/3/2016	UNITED WAY	United Way deduction	73.02
8/3/2016	UNITED WAY	United Way deduction	77.50
8/3/2016	UNITED WAY	United Way deduction	78.02
8/3/2016	UNITED WAY	United Way deduction	84.00
8/3/2016	UNITED WAY	United Way deduction	93.84
8/3/2016	UNITED WAY	United Way deduction	96.84
8/3/2016	UNITED WAY	United Way deduction	113.00
8/3/2016	UNITED WAY	United Way deduction	116.44
8/3/2016	UNITED WAY	United Way deduction	119.00
8/3/2016	UNITED WAY	United Way deduction	127.01
8/3/2016	UNITED WAY	United Way deduction	128.62
8/3/2016	UNITED WAY	United Way deduction	141.24
8/3/2016	UNITED WAY	United Way deduction	151.08
8/3/2016	UNITED WAY	United Way deduction	152.22
8/3/2016	UNITED WAY	United Way deduction	603.38
8/3/2016	UNITED WAY	United Way deduction	944.19
8/4/2016	3GS LLC	Professional services	100.00
8/4/2016	4IMPRINT	Incentive Awards	968.51
8/4/2016	ADOLFO RODRIGUEZ	Memberships, licenses & dues	111.00
8/4/2016	ADRIAN RODRIGUEZ	Rentals	650.00
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	397.08
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	409.90
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	409.90
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	418.93
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	499.13
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	540.71
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	705.39
8/4/2016	ADVANCED TEMPORARIES INC	Professional services	771.35
8/4/2016	ADVANCED TEMPORARIES INC	Professional services	784.89
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	812.86
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	949.40
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	987.60
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	1,098.11
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	1,100.46
8/4/2016	ADVANCED TEMPORARIES INC	Professional services	1,244.99
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	1,269.12
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	1,683.43
8/4/2016	ADVANCED TEMPORARIES INC	Temporary services	1,878.56
8/4/2016	AIA CORPUS CHRISTI	Training-General	1,350.00
8/4/2016	AIRGAS INC	Rentals	23.24
8/4/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	3,787.88
8/4/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,368.03
8/4/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	14,698.25
8/4/2016	AMANDA PINON	Court Costs Jdg & Record	6.00
8/4/2016	AMERICAN FILTRATION	Minor tools & equip	1,242.54
8/4/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	8,822.84
8/4/2016	ANGELA T WILLIAMS	Memberships, licenses & dues	96.00
8/4/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
8/4/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
8/4/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
8/4/2016	AT&T	Telephone/telegraph service	635.66
8/4/2016	AUTONATION	Vehicle repairs	1,279.30
8/4/2016	BARCODES LLC	Clinical Supplies	773.33
8/4/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	39,618.75
8/4/2016	BENJAMIN JIMINEZ	Court Costs Jdg & Record	6.00
8/4/2016	BENNIE DAVISON	Instructors & officials	45.00
8/4/2016	BENNIE DAVISON	Instructors & officials	90.00
8/4/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	2,975.62
8/4/2016	BODINE CUSTOM HOMES LLC	Contractor's warranty HCD	792.00
8/4/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2016	BUILDING SPECIALTIES	PO Receipt Accrual	1,766.40
8/4/2016	CARTEGRAPH SYSTEMS INC	Computer equip & software non-	12,039.00
8/4/2016	CAVENDERS BOOT CITY	Clothing	139.99
8/4/2016	CAVENDERS BOOT CITY	Clothing	149.99
8/4/2016	CAVENDERS BOOT CITY	Clothing	184.99
8/4/2016	CDW GOVERNMENT INC	Minor tools & equip	62.69
8/4/2016	CDW GOVERNMENT INC	Computer equip & software non-	1,708.10
8/4/2016	CHAMELEON SOFTWARE PRODUCTS	Computer equip & software non-	2,880.00
8/4/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	759.65
8/4/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
8/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.68
8/4/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,549.01
8/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,565.93
8/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,579.57
8/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,589.08
8/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,592.36
8/4/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,596.48
8/4/2016	CHRISTUS HEALTH PLAN	Emergency calls	289.01
8/4/2016	CHRISTUS HEALTH PLAN	Emergency calls	343.40
8/4/2016	CINTAS CORP	Chem/hsld supplies	40.37
8/4/2016	CINTAS CORP	Chem/hsld supplies	40.37
8/4/2016	CINTAS CORP	Chem/hsld supplies	40.37
8/4/2016	CINTAS CORP	Chem/hsld supplies	40.37
8/4/2016	CINTAS CORP	Building maint & service	80.00
8/4/2016	COASTLINE REFRIGERATION & SERVICE LLC	Infrastructure maintenance	17,480.00
8/4/2016	COMPUTER SOLUTIONS	Non-Capital Lease Payments	485,731.11
8/4/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Professional services	477.00
8/4/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	6,750.00
8/4/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
8/4/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
8/4/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
8/4/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
8/4/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
8/4/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	50.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	75.75
8/4/2016	CSI LEASING INC	Non-Capital Lease Payments	280.38
8/4/2016	CSI LEASING INC	Non-Capital Lease Payments	586.88
8/4/2016	CYNTHIA BONIFER	Court Costs Jdg & Record	6.00
8/4/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
8/4/2016	DASH TRUCK & EQUIP SALES INC	Rentals	950.00
8/4/2016	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
8/4/2016	DELL MARKETING LP	Office Supplies	258.38
8/4/2016	DELL MARKETING LP	Computer equip & software non-	329.98
8/4/2016	DEMCO	Office Supplies	76.72
8/4/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	119.20
8/4/2016	DIRECT TV	Building maint & service	140.98
8/4/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
8/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	784.00
8/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
8/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
8/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,577.00
8/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
8/4/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
8/4/2016	ELIZABETH FOSTER	Memberships, licenses & dues	96.00
8/4/2016	ENTERPRISE RENT A CAR	Travel	161.97
8/4/2016	EPG COMPANIES INC	Equipment maintenance	1,366.21
8/4/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	45.35
8/4/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	2,766.11
8/4/2016	ERIKAS WRECKER	Professional services	3,510.00
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	171.68
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	171.68
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	230.70
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	332.80
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	348.16
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	368.64
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	389.12

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8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	404.48
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	409.60
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	756.88
8/4/2016	EXPRESS PERSONNEL SERVICE	Temporary services	838.80
8/4/2016	FAMOUS UNIFORMS INC	Clothing	150.00
8/4/2016	FAST SIGNS	Maint & repairs-contracted	989.52
8/4/2016	FASTENAL CO	Chem/hsld supplies	1,165.18
8/4/2016	FEDERAL IRON & METAL CO	Fleet parts	1,060.00
8/4/2016	FENCECRETE AMERICA INC	Equipment maintenance	3,778.00
8/4/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	507.00
8/4/2016	FREEIT DATA SOLUTIONS INC	Professional services	23,130.02
8/4/2016	FSG ELECTRIC	Building maint & service	425.00
8/4/2016	FSG ELECTRIC	Maint & repairs	695.00
8/4/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	2,270.15
8/4/2016	GEN-PROBE SALES & SERVICE INC	Clinical Supplies	2,400.00
8/4/2016	GP TRANSPORT INC	Demolition/clean-up service	771.84
8/4/2016	GP TRANSPORT INC	Demolition/clean-up service	3,895.04
8/4/2016	GUADALUPE MACIAS	Car allowance	256.28
8/4/2016	GUARANTY TITLE SERVICE	Court Costs Jdg & Record	50.00
8/4/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	930.40
8/4/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,050.56
8/4/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,212.12
8/4/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,884.04
8/4/2016	H&H TOWING	Professional services	4,050.00
8/4/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	209.00
8/4/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	239.00
8/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	540.00
8/4/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,930.50
8/4/2016	HENRY SCHEIN INC	Chem/hsld supplies	2,628.00
8/4/2016	HOLT CAT	Uniform rentals	4,087.00
8/4/2016	HOLT CAT	Uniform rentals	12,261.00
8/4/2016	HOPKINS MEDICAL PRODUCTS	Clinical Supplies	146.93

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8/4/2016	HOPKINS MEDICAL PRODUCTS	Clinical Supplies	232.39
8/4/2016	HORACIO ANGUIANO	Memberships, licenses & dues	76.94
8/4/2016	HOUSTON FREIGHTLINER	Fleet parts	30.88
8/4/2016	INFOR US INC	Rentals	3,360.00
8/4/2016	INTL ASSOC OF AUTO THEFT INV	Memberships, licenses & dues	910.00
8/4/2016	JACOLBY SATTERWHITE	Instructors & officials	45.00
8/4/2016	JACOLBY SATTERWHITE	Instructors & officials	90.00
8/4/2016	JEFFERY KNOTTS	Memberships, licenses & dues	96.00
8/4/2016	JENNIFER BRACY	Professional services	520.00
8/4/2016	JOEL P BEAR JR	Temporary services	500.00
8/4/2016	JOSE ARISMELENDEZ	Cash shor/over	6.00
8/4/2016	JUAN MARTINEZ	Other Pay	61.00
8/4/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
8/4/2016	KENT HUDSON	Professional services	2,500.00
8/4/2016	KIMBERLY COLLINS	Court Costs Jdg & Record	6.00
8/4/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	525.80
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	6.13
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	12.68
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	15.50
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	16.92
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	20.85
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	20.85
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	21.82
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	22.56
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	24.01
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	30.66
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	32.90
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	37.60
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	41.40
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	57.00
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	78.85
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	129.42
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	134.49
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	140.35

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8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	179.32
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	179.32
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	315.25
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	383.93
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	416.28
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	474.02
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,951.21
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,037.64
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,333.17
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,462.48
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	2,828.99
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,960.06
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,996.10
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,622.42
8/4/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,550.72
8/4/2016	LEANDRO ESCAMILLA III	Court Costs Jdg & Record	6.00
8/4/2016	LEGACY VULCAN CORP	Street materials inventory	1,226.22
8/4/2016	LILIA K CASTRO	Travel	252.89
8/4/2016	LNV ENGINEERING INC	Outside consultants	2,242.80
8/4/2016	LNV ENGINEERING INC	Outside consultants	2,242.80
8/4/2016	LNV ENGINEERING INC	Outside consultants	3,900.00
8/4/2016	LNV ENGINEERING INC	Outside consultants	10,039.35
8/4/2016	LNV ENGINEERING INC	Outside consultants	45,175.85
8/4/2016	LNV ENGINEERING INC	Outside consultants	118,915.77
8/4/2016	LYNDON PLOEGER	Cash shor/over	6.00
8/4/2016	MARINA ZAMORA	Mileage reimbursement	36.18
8/4/2016	MAURICE JARELL	Court Costs Jdg & Record	6.00
8/4/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
8/4/2016	METAVANTE CORPORATION	Interest & Bank Charges	220.00
8/4/2016	MGT OF AMERICA INC	Professional services	2,500.00
8/4/2016	MGT OF AMERICA INC	Professional services	5,000.00
8/4/2016	MICHAEL KUNTZ	Memberships, licenses & dues	111.00
8/4/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	42.12
8/4/2016	MILLIPORE CORP	Maint & repairs	5,637.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2016	MIRA'S SPORTS & MORE	Professional services	1,384.00
8/4/2016	NAISMITH ENGINEERING INC	Outside consultants	22,765.00
8/4/2016	NAUTICAL SOFTWARE SOLUTION	Professional services	2,225.00
8/4/2016	NUECES COUNTY	Court Costs Jdg & Record	38.00
8/4/2016	OSCAR LONGORIA	Memberships, licenses & dues	96.00
8/4/2016	OSO COTTON BURRS INC	Maint & repairs	500.00
8/4/2016	OVATIONS FOOD SERVICES LP	Memberships, licenses & dues	1,080.00
8/4/2016	OZ GROUP INC	Telephone/telegraph service	149.19
8/4/2016	PAUL SALINAS	Travel	111.00
8/4/2016	PETERSON AND PALACIOS INC	Land and Right-of-way CIP	1,900.00
8/4/2016	POSITIVE PROMOTIONS	Incentive Awards	604.45
8/4/2016	POSITIVE PROMOTIONS	Office Supplies	997.26
8/4/2016	REDWING SHOE STORES INC	Clothing	118.99
8/4/2016	REDWING SHOE STORES INC	Clothing	161.99
8/4/2016	REDWING SHOE STORES INC	Clothing	191.24
8/4/2016	REDWING SHOE STORES INC	Clothing	240.98
8/4/2016	REMEDY STAFFING	Temporary services	251.55
8/4/2016	REMEDY STAFFING	Temporary services	309.60
8/4/2016	REMEDY STAFFING	Temporary services	309.60
8/4/2016	REMEDY STAFFING	Temporary services	311.51
8/4/2016	REMEDY STAFFING	Temporary services	325.73
8/4/2016	REMEDY STAFFING	Temporary services	387.00
8/4/2016	REMEDY STAFFING	Temporary services	387.00
8/4/2016	REMEDY STAFFING	Temporary services	490.00
8/4/2016	REMEDY STAFFING	Temporary services	664.57
8/4/2016	REMEDY STAFFING	Temporary services	704.28
8/4/2016	REMEDY STAFFING	Temporary services	954.60
8/4/2016	REMEDY STAFFING	Temporary services	1,048.13
8/4/2016	REMEDY STAFFING	Temporary services	1,444.80
8/4/2016	RENE T RIOS	Instructors & officials	1,215.00
8/4/2016	REOC PARTNERS LTD	Rentals	641.18
8/4/2016	REPUBLIC PARKING SYSTEM INC	Professional services	28,097.45
8/4/2016	REYNALDO CANALES	Memberships, licenses & dues	13.27
8/4/2016	RICHARD R MOORE	Printing advertising & PR	375.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2016	ROBERT E ROBERSON	Travel	61.00
8/4/2016	ROBERT LEE SAMFORD	Rentals	150.00
8/4/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	5.24
8/4/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	34.40
8/4/2016	ROY DE LA PENA	Instructors & officials	1,224.00
8/4/2016	ROY DE LA PENA	Instructors & officials	1,584.00
8/4/2016	SAFEGUARD SYSTEMS INC	Professional services	20.00
8/4/2016	SAFEGUARD SYSTEMS INC	Professional services	43.00
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
8/4/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
8/4/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
8/4/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2016	SCOTT ELECTRIC CO	Building maint & service	195.00
8/4/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
8/4/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
8/4/2016	SHI GOVERNMENT SOLUTIONS	Professional services	1,599.00
8/4/2016	SKID O KAN	Rentals	102.00
8/4/2016	SKID O KAN	Rentals	203.34
8/4/2016	SKID O KAN	Maint & repairs-contracted	745.00
8/4/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	305.28
8/4/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	320.40
8/4/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	436.08
8/4/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	462.50
8/4/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	719.00
8/4/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	832.80
8/4/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,637.60
8/4/2016	SPATIAL SOLUTIONS	Professional services	1,950.00
8/4/2016	STAPLES CENTER RETAIL VENTURE	380 Agreement - Trademark Prop	4,487.84
8/4/2016	STEVEN JAMES	Printing advertising & PR	375.00
8/4/2016	STEWART & STEVENSON SERVICES INC	Maint & repairs-contracted	1,276.85
8/4/2016	TAI APILADO	Other Pay	69.00
8/4/2016	TASER INTERNATIONAL	Minor tools & equip	47,558.40
8/4/2016	TEXAS GENERAL LAND OFFICE	Rentals	833.33
8/4/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
8/4/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
8/4/2016	THE SALVATION ARMY	Professional services	11,758.89
8/4/2016	TOLUNAY WONG ENGINEERS INC	Testing	375.00
8/4/2016	TOLUNAY WONG ENGINEERS INC	Testing	3,970.00
8/4/2016	TOLUNAY WONG ENGINEERS INC	Testing	5,197.50
8/4/2016	TOLUNAY WONG ENGINEERS INC	Testing	7,062.50
8/4/2016	TOLUNAY WONG ENGINEERS INC	Testing	7,327.50
8/4/2016	TOTAL PROTECTION SYSTEMS	Equipment maintenance	14,068.35
8/4/2016	TRAVISARIA ENTERPRISES LLC	PO Receipt Accrual	1,785.60
8/4/2016	U-HAUL COMPANY OF TEXAS	Rentals	224.95
8/4/2016	U-HAUL COMPANY OF TEXAS	Rentals	799.85
8/4/2016	UNIFIRST CORP	Uniform rentals	1.76

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8/4/2016	UNIFIRST CORP	Uniform rentals	7.92
8/4/2016	UNIFIRST CORP	Uniform rentals	7.92
8/4/2016	UNIFIRST CORP	Uniform rentals	11.88
8/4/2016	UNIFIRST CORP	Uniform rentals	11.88
8/4/2016	UNIFIRST CORP	Uniform rentals	17.84
8/4/2016	UNIFIRST CORP	Uniform rentals	22.11
8/4/2016	UNIFIRST CORP	Uniform rentals	22.11
8/4/2016	UNIFIRST CORP	Building maint & service	35.34
8/4/2016	UNIFIRST CORP	Uniform rentals	41.47
8/4/2016	UNIFIRST CORP	Uniform rentals	41.47
8/4/2016	UNIFIRST CORP	Building maint & service	42.99
8/4/2016	UNIFIRST CORP	Building maint & service	50.44
8/4/2016	UNIFIRST CORP	Building maint & service	52.49
8/4/2016	UNIFIRST CORP	Building maint & service	57.44
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	211.20
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	297.33
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	315.90
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	378.00
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	437.40
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	525.87
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	561.60
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	573.75
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	729.00
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	815.40
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	837.00
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,351.35
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,387.99
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,532.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,619.85
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,763.81
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,970.10
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,986.40
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,048.96
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,912.16
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,163.20
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,273.60
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,806.02
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	7,088.07
8/4/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	12,680.01
8/4/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	608,026.21
8/4/2016	UNIVAR USA INC	Purification chemicals	6,293.03
8/4/2016	UNIVAR USA INC	Purification chemicals	6,320.51
8/4/2016	UNIVAR USA INC	Purification chemicals	6,350.79
8/4/2016	UNIVAR USA INC	Purification chemicals	6,357.40
8/4/2016	US POSTAL SERVICE	Postage & express charges	240.00
8/4/2016	VERONICA OCANAS	Office Supplies	302.83
8/4/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	650.00
8/4/2016	VIDEO PLUMBING INC	Infrastructure maintenance	8,480.00
8/4/2016	VWR INTERNATIONAL INC	Clinical Supplies	117.71
8/4/2016	VWR INTERNATIONAL INC	Clinical Supplies	159.19
8/4/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	296.40
8/4/2016	WEINGART DESIGN	Incentive Awards	386.10
8/4/2016	WEINGART DESIGN	Incentive Awards	1,994.75
8/4/2016	WTG FUELS INC	Fuel & lubricants	331.21
8/4/2016	WW GRAINGER INC	Minor tools & equip	23.80
8/4/2016	WW GRAINGER INC	Minor tools & equip	337.00
8/4/2016	WW GRAINGER INC	PO Receipt Accrual	1,789.20
8/4/2016	WW GRAINGER INC	PO Receipt Accrual	2,378.00
8/4/2016	XYLEM DEWATERING SOLUTIONS INC	Maint & repairs	294.00
8/4/2016	XYLEM DEWATERING SOLUTIONS INC	Minor tools & equip	3,639.09
8/4/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	8,534.00
8/4/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	15,169.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/5/2016	101 SHORELINE LTD	Rentals	454.46
8/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
8/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
8/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
8/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
8/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
8/5/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
8/5/2016	AG-PRO TEXAS LLC	Fleet parts	95.18
8/5/2016	APOLLO TOWING	Vehicle repairs	55.00
8/5/2016	APOLLO TOWING	Vehicle repairs	55.00
8/5/2016	APOLLO TOWING	Vehicle repairs	55.00
8/5/2016	APOLLO TOWING	Vehicle repairs	270.00
8/5/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	109,487.50
8/5/2016	AUTONATION	Fleet parts	20.30
8/5/2016	AUTONATION	Fleet parts	29.49
8/5/2016	AUTONATION	Fleet parts	46.05
8/5/2016	AUTONATION	Fleet parts	183.75
8/5/2016	AUTONATION	Fleet parts	294.04
8/5/2016	AUTONATION	Fleet parts	371.25
8/5/2016	AUTONATION	Fleet parts	452.95
8/5/2016	BARKER RINKER SEACAT ARCHITECTURE	Professional services	9,329.50
8/5/2016	BRIDGES SPECIALTIES INC	Construction contract	32,014.35
8/5/2016	BUSH HYDRAULICS INC	Minor tools & equip	1,069.34
8/5/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	2,880.00
8/5/2016	COASTAL BEND LAWN & GARDEN	Fleet parts	124.22
8/5/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,391.04
8/5/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	10,800.00
8/5/2016	COYM REHMET & GUTIERREZ	Outside consultants	1,536.10
8/5/2016	COYM REHMET & GUTIERREZ	Professional services	135,405.06
8/5/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
8/5/2016	D&N IRON WORKS	Vehicle repairs	2,554.75
8/5/2016	DAHILL INDUSTRIES	Equipment maintenance	87.32
8/5/2016	DOOR DIRECT	Maint & repairs-contracted	140.00
8/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
8/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
8/5/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
8/5/2016	ENSEMBLE GROUP	Professional services	3,600.00
8/5/2016	FALCRON SOLUTIONS INC	Professional services	10,000.00
8/5/2016	FALCRON SOLUTIONS INC	Professional services	10,175.00
8/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	186.75
8/5/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	193.10
8/5/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	280.95
8/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	712.75
8/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	779.11
8/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	900.00
8/5/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,780.70
8/5/2016	GARRATT-CALLAHAN CO	Professional services	580.00
8/5/2016	GARY S HILL	Professional services	15.00
8/5/2016	GARY S HILL	Professional services	2,100.00
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.86
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.88
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	30.03
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	41.42
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	43.61
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	59.07
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	82.88
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	130.39
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	142.56
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	214.18
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	282.64
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	334.50
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	636.20
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,082.66
8/5/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,201.47
8/5/2016	GENERAL PARTS INC	Fleet parts	42.88
8/5/2016	GENERAL PARTS INC	Fleet parts	681.09
8/5/2016	GERSOM SALAIS	Minor tools & equip	6,335.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/5/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,411.95
8/5/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,484.67
8/5/2016	GULLEY HURST LANDFILL	Professional services	1,076.33
8/5/2016	HOLT CAT	Fleet parts	81.40
8/5/2016	HOLT CAT	Fleet parts	101.10
8/5/2016	HOUSTON FREIGHTLINER	Fleet parts	343.50
8/5/2016	HOUSTON FREIGHTLINER	Fleet parts	380.08
8/5/2016	HOUSTON FREIGHTLINER	Fleet parts	394.03
8/5/2016	HOUSTON FREIGHTLINER	Fleet parts	728.57
8/5/2016	HUSKY TRAILER & PARTS INC	Fleet parts	50.50
8/5/2016	INSIGNIA DESIGN SOLUTIONS LLC	Fleet parts	15.00
8/5/2016	JOHN BETZ	Professional services	135.00
8/5/2016	JOHN BETZ	Professional services	1,905.00
8/5/2016	LITHIA FLCC LLC	Fleet parts	34.80
8/5/2016	LITHIA FLCC LLC	Fleet parts	306.58
8/5/2016	LITHIA FLCC LLC	Fleet parts	3,224.18
8/5/2016	MARIA M. ROMERO	Mowing & grounds maintenance	429.20
8/5/2016	MCNEILUS FINANCIAL INC	Fleet parts	1,498.07
8/5/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
8/5/2016	NUECES COUNTY	Vehicle repairs	7.50
8/5/2016	NUECES COUNTY	Vehicle repairs	7.50
8/5/2016	NUECES COUNTY	Vehicle repairs	7.50
8/5/2016	NUECES COUNTY	Vehicle repairs	7.50
8/5/2016	NUECES COUNTY	Vehicle repairs	7.50
8/5/2016	NUECES COUNTY	Vehicle repairs	7.50
8/5/2016	NUECES COUNTY	Vehicle repairs	7.50
8/5/2016	NUECES COUNTY	Vehicle repairs	7.50
8/5/2016	NUECES COUNTY	Vehicle repairs	7.50
8/5/2016	NUECES COUNTY	Vehicle repairs	7.50
8/5/2016	NUECES COUNTY	Vehicle repairs	22.00
8/5/2016	NUECES COUNTY	Vehicle repairs	22.00
8/5/2016	NUECES FARM CENTER INC	Fleet parts	135.99
8/5/2016	NUECES FARM CENTER INC	Fleet parts	142.52
8/5/2016	PLATINUM WRAPS & SIGNS	Fleet parts	135.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/5/2016	REGULO H GARZA	Retirement	810.44
8/5/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	180,648.94
8/5/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	11.89
8/5/2016	ROCK ENGINEERING & TESTING LAB	Professional services	310.00
8/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	316.00
8/5/2016	ROCK ENGINEERING & TESTING LAB	Professional services	531.00
8/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	656.00
8/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	667.00
8/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	840.00
8/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,697.00
8/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,079.75
8/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,550.00
8/5/2016	ROCK ENGINEERING & TESTING LAB	Testing	2,988.00
8/5/2016	ROCK ENGINEERING & TESTING LAB	Professional services	4,716.25
8/5/2016	ROCK ENGINEERING & TESTING LAB	Outside consultants	5,400.50
8/5/2016	RUSSELL CANALES	Maint & repairs	179.00
8/5/2016	RUSSELL CANALES	Maint & repairs	287.49
8/5/2016	RUSSELL CANALES	Maint & repairs	315.00
8/5/2016	RUSSELL CANALES	Maint & repairs	400.09
8/5/2016	RUSSELL CANALES	Maint & repairs	448.00
8/5/2016	RUSSELL CANALES	Maint & repairs	455.00
8/5/2016	RUSSELL CANALES	Maint & repairs	488.43
8/5/2016	SAMES CROW FORD	Fleet parts	20.76
8/5/2016	SAMES CROW FORD	Fleet parts	60.62
8/5/2016	SAMES CROW FORD	Fleet parts	129.24
8/5/2016	SAMES CROW FORD	Fleet parts	283.83
8/5/2016	SAMES CROW FORD	Vehicle repairs	411.30
8/5/2016	SAMES CROW FORD	Fleet parts	491.81
8/5/2016	SHARON L ROGERS PHD	Professional services	250.00
8/5/2016	SMG AMERICAN BANK CNTR	Training-General	313.75
8/5/2016	TIPSCO CORPUS CHRISTI	Fleet parts	86.20
8/5/2016	TRANSPARTS WAREHOUSE	Fleet parts	9.48
8/5/2016	TRUCKERS EQUIP INC	Fleet parts	13.70
8/5/2016	TRUCKERS EQUIP INC	Fleet parts	523.10

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/5/2016	TRUCKERS EQUIP INC	Fleet parts	1,200.00
8/5/2016	TX A&M UNIV	Professional services	8,035.67
8/5/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	114.09
8/5/2016	WORK BOOT	Due from empl-boots/uniforms	97.37
8/5/2016	WORK BOOT	Clothing	107.11
8/5/2016	WORK BOOT	Clothing	126.61
8/5/2016	WORK BOOT	Clothing	136.35
8/5/2016	WORK BOOT	Clothing	136.35
8/5/2016	WORK BOOT	Clothing	136.35
8/5/2016	WORK BOOT	Clothing	155.84
8/5/2016	WORK BOOT	Clothing	155.84
8/5/2016	WORK BOOT	Due from empl-boots/uniforms	165.58
8/5/2016	WORK BOOT	Due from empl-boots/uniforms	185.06
8/5/2016	WORK BOOT	Due from empl-boots/uniforms	194.81
8/5/2016	WW GRAINGER INC	Fleet parts	196.28
8/7/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,163.86
8/8/2016	APOLLO TOWING	Vehicle repairs	55.00
8/8/2016	APOLLO TOWING	Vehicle repairs	55.00
8/8/2016	APOLLO TOWING	Vehicle repairs	55.00
8/8/2016	APOLLO TOWING	Vehicle repairs	55.00
8/8/2016	APOLLO TOWING	Vehicle repairs	55.00
8/8/2016	APOLLO TOWING	Vehicle repairs	55.00
8/8/2016	APOLLO TOWING	Vehicle repairs	55.00
8/8/2016	APOLLO TOWING	Vehicle repairs	55.00
8/8/2016	ARNOLD OIL COMPANY	Fleet parts	20.00
8/8/2016	ARNOLD OIL COMPANY	Fleet parts	32.46
8/8/2016	ARNOLD OIL COMPANY	Fleet parts	43.22
8/8/2016	ARNOLD OIL COMPANY	Fleet parts	56.28
8/8/2016	ARNOLD OIL COMPANY	Gas & oil	349.00
8/8/2016	ARNOLD OIL COMPANY	Fleet parts	360.26
8/8/2016	ARNOLD OIL COMPANY	Fleet parts	473.32
8/8/2016	ARNOLD OIL COMPANY	Fleet parts	876.58
8/8/2016	ARNOLD OIL COMPANY	Gas & oil	1,717.02
8/8/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	149.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2016	EWALD KUBOTA INC	Fleet parts	55.79
8/8/2016	EWALD KUBOTA INC	Fleet parts	249.37
8/8/2016	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	2,343.65
8/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	11.90
8/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	23.00
8/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	35.82
8/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	43.15
8/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	83.82
8/8/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	180.43
8/8/2016	LONGORIAS RADIATOR MUFFLER BRAKE	Fleet parts	180.00
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.84
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.87
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.77
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.03
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.28
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.90
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.85
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.52
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	36.47
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	39.74
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.38
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.91
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.08
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.99
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	101.84
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.77
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	506.22
8/8/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,086.70
8/8/2016	OZ GROUP INC	Telephone/telegraph service	123.22
8/8/2016	OZ GROUP INC	Telephone/telegraph service	184.27
8/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	12.52
8/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	108.04
8/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	252.22
8/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	590.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,119.17
8/8/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,798.48
8/8/2016	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	105,218.10
8/10/2016	ALBERTA YANCEY	Senior Stipends	267.00
8/10/2016	ANDREW KUTRAS	Senior Stipends	108.90
8/10/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	227.00
8/10/2016	APOLONIA CANTU	Senior Stipends	200.10
8/10/2016	AURORA B SANDOVAL	Senior Stipends	161.00
8/10/2016	BANK OF NEW YORK MELLON	Bond interest	322,031.53
8/10/2016	BAUDELIA LAIRON	Senior Stipends	211.35
8/10/2016	BERNICE JACKSON	Senior Stipends	131.43
8/10/2016	CELIA LOPEZ	Senior Stipends	251.00
8/10/2016	CHRISTINE HEAD	Senior Stipends	272.50
8/10/2016	DANIEL SMITH	Senior Stipends	227.00
8/10/2016	DAVID P MCDONALD	Senior Stipends	217.40
8/10/2016	DELZA GARCIA	Senior Stipends	291.00
8/10/2016	EDELMIRA GARCIA	Senior Stipends	271.15
8/10/2016	EDNA BEATY	Senior Stipends	243.00
8/10/2016	EMMA CISNEROS	Senior Stipends	249.40
8/10/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
8/10/2016	FABIAN F GONZALEZ	Senior Stipends	121.00
8/10/2016	FE OSERRAOS GUERRERO	Senior Stipends	169.50
8/10/2016	GAYLA DUHART	Senior Stipends	145.85
8/10/2016	GLORIA M ORTIZ	Senior Stipends	283.40
8/10/2016	GUADALUPE G CANTU	Senior Stipends	46.90
8/10/2016	HARRISON MURRAY	Senior Stipends	354.00
8/10/2016	HAZEL WELLS	Senior Stipends	260.10
8/10/2016	IDA R ESTRADA	Senior Stipends	174.20
8/10/2016	IMELDA JAUREGUI	Senior Stipends	150.20
8/10/2016	J VERMUNDO ARRIAGA	Senior Stipends	130.50
8/10/2016	JANE GARZA	Senior Stipends	59.00
8/10/2016	JEAN SIMMONS	Senior Stipends	227.00
8/10/2016	JOSE R VILLANUEVA JR	Senior Stipends	227.00
8/10/2016	JOSE RAMIREZ	Senior Stipends	143.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/10/2016	LARRY G CAVINESS	Senior Stipends	128.60
8/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
8/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,553.66
8/10/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	311,809.27
8/10/2016	LENA YOUNG	Senior Stipends	275.00
8/10/2016	LIANA REYNA	Senior Stipends	92.13
8/10/2016	LONNIE FRANKS	Senior Stipends	224.65
8/10/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
8/10/2016	MANUEL HERRERA	Senior Stipends	301.80
8/10/2016	MANUEL ORTIZ	Senior Stipends	251.25
8/10/2016	MARGIE BENFORD	Senior Stipends	137.00
8/10/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
8/10/2016	MARIA ARMADILLO	Senior Stipends	179.50
8/10/2016	MARIA CORREA	Senior Stipends	219.10
8/10/2016	MARIA DE ROSALES	Senior mileage reimbursement	267.00
8/10/2016	MARIA GOMEZ	Senior Stipends	347.00
8/10/2016	OPTUM BANK INC	Police FSA City Contribution	1.00
8/10/2016	PATRICIA ANN GRAY	Senior Stipends	102.85
8/10/2016	PATRICIA LOTT	Senior Stipends	213.60
8/10/2016	RAMIRO PENA	Senior Stipends	252.00
8/10/2016	ROLANDO GOMEZ	Senior Stipends	192.35
8/10/2016	SHIRLEY TIPTON	Senior Stipends	126.25
8/10/2016	SUSIE A GOMEZ	Senior Stipends	248.45
8/10/2016	SYLVIA PRIETO	Senior Stipends	161.00
8/10/2016	TEDDIE CANADA	Senior Stipends	32.70
8/10/2016	TEOFIELE MCDONALD	Senior Stipends	22.60
8/10/2016	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
8/10/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	5,225.93
8/10/2016	YOLANDA LARKINS	Senior Stipends	182.35
8/10/2016	YOLANDA ROBINSON	Senior Stipends	296.00
8/11/2016	3GS LLC	Professional services	540.00
8/11/2016	3M COGENT INC	Professional services	8,147.00
8/11/2016	4IMPRINT	Incentive Awards	185.52
8/11/2016	4IMPRINT	Incentive Awards	908.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	A & J PLUMBING A&J	Professional services	607.50
8/11/2016	AARYN GERLAND	Mileage reimbursement	150.50
8/11/2016	ADMIRAL LINEN & UNIFORM	Professional services	56.75
8/11/2016	ADT US HOLDINGS INC	Professional services	605.44
8/11/2016	ADVANCED TEMPORARIES INC	Professional services	337.59
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	419.14
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	467.64
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	523.10
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	587.75
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	702.93
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	818.35
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	940.90
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	956.08
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	981.75
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	996.52
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	1,023.00
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	1,068.00
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	1,120.11
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	1,221.00
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	1,254.00
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	1,330.73
8/11/2016	ADVANCED TEMPORARIES INC	Temporary services	2,427.90
8/11/2016	AIRGAS INC	Professional services	34.20
8/11/2016	AIRGAS INC	Professional services	34.20
8/11/2016	AIRGAS INC	Professional services	34.20
8/11/2016	AIRGAS INC	Professional services	34.20
8/11/2016	AIRGAS INC	Clinical Supplies	34.20
8/11/2016	AIRGAS INC	Professional services	35.34
8/11/2016	AIRGAS INC	Professional services	35.34
8/11/2016	AIRGAS INC	Rentals	94.30
8/11/2016	ALERE WELLBEING INC	Wellness Program	375.00
8/11/2016	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	56.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	120.84
8/11/2016	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	161.11
8/11/2016	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	168.58
8/11/2016	AMERICAN ELECTRIC POWER INC	Infrastructure maintenance	390.12
8/11/2016	AMERICAN ELECTRIC POWER INC	Light heat & power	38,407.58
8/11/2016	AMEYS WRECKER SERVICE	Professional services	4,105.00
8/11/2016	ANALYTIX GROUP LLC	Professional services	1,035.00
8/11/2016	ANDREW ELIAS GUTIERREZ	Municipal Court Refunds	200.00
8/11/2016	APPLE INC	Minor tools & equip	4,393.98
8/11/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	260.00
8/11/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	268.80
8/11/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	140.57
8/11/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	150.89
8/11/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
8/11/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
8/11/2016	ASSETWORKS INC	Computer equip & software non-	3,100.00
8/11/2016	BAKER & TAYLOR	Books and Periodicals	2.89
8/11/2016	BAKER & TAYLOR	Books and Periodicals	5.43
8/11/2016	BAKER & TAYLOR	Books and Periodicals	5.58
8/11/2016	BAKER & TAYLOR	Books and Periodicals	8.67
8/11/2016	BAKER & TAYLOR	Books and Periodicals	9.10
8/11/2016	BAKER & TAYLOR	Books and Periodicals	9.71
8/11/2016	BAKER & TAYLOR	Books and Periodicals	10.16
8/11/2016	BAKER & TAYLOR	Books and Periodicals	10.73
8/11/2016	BAKER & TAYLOR	Books and Periodicals	10.73
8/11/2016	BAKER & TAYLOR	Books and Periodicals	10.88
8/11/2016	BAKER & TAYLOR	Books and Periodicals	11.60
8/11/2016	BAKER & TAYLOR	Books and Periodicals	12.20
8/11/2016	BAKER & TAYLOR	Books and Periodicals	13.30
8/11/2016	BAKER & TAYLOR	Books and Periodicals	14.12
8/11/2016	BAKER & TAYLOR	Books and Periodicals	14.12
8/11/2016	BAKER & TAYLOR	Books and Periodicals	15.63
8/11/2016	BAKER & TAYLOR	Books and Periodicals	15.63
8/11/2016	BAKER & TAYLOR	Books and Periodicals	15.77

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	BAKER & TAYLOR	Books and Periodicals	15.98
8/11/2016	BAKER & TAYLOR	Books and Periodicals	17.22
8/11/2016	BAKER & TAYLOR	Books and Periodicals	17.57
8/11/2016	BAKER & TAYLOR	Books and Periodicals	18.04
8/11/2016	BAKER & TAYLOR	Books and Periodicals	18.87
8/11/2016	BAKER & TAYLOR	Books and Periodicals	19.41
8/11/2016	BAKER & TAYLOR	Books and Periodicals	19.41
8/11/2016	BAKER & TAYLOR	Books and Periodicals	19.89
8/11/2016	BAKER & TAYLOR	Books and Periodicals	20.50
8/11/2016	BAKER & TAYLOR	Books and Periodicals	20.51
8/11/2016	BAKER & TAYLOR	Books and Periodicals	20.51
8/11/2016	BAKER & TAYLOR	Books and Periodicals	20.52
8/11/2016	BAKER & TAYLOR	Books and Periodicals	21.93
8/11/2016	BAKER & TAYLOR	Books and Periodicals	21.95
8/11/2016	BAKER & TAYLOR	Books and Periodicals	22.64
8/11/2016	BAKER & TAYLOR	Books and Periodicals	24.11
8/11/2016	BAKER & TAYLOR	Books and Periodicals	24.54
8/11/2016	BAKER & TAYLOR	Books and Periodicals	24.54
8/11/2016	BAKER & TAYLOR	Books and Periodicals	25.39
8/11/2016	BAKER & TAYLOR	Books and Periodicals	25.82
8/11/2016	BAKER & TAYLOR	Books and Periodicals	26.77
8/11/2016	BAKER & TAYLOR	Books and Periodicals	27.29
8/11/2016	BAKER & TAYLOR	Books and Periodicals	27.62
8/11/2016	BAKER & TAYLOR	Books and Periodicals	27.88
8/11/2016	BAKER & TAYLOR	Books and Periodicals	29.78
8/11/2016	BAKER & TAYLOR	Books and Periodicals	31.31
8/11/2016	BAKER & TAYLOR	Books and Periodicals	31.92
8/11/2016	BAKER & TAYLOR	Books and Periodicals	32.11
8/11/2016	BAKER & TAYLOR	Books and Periodicals	33.12
8/11/2016	BAKER & TAYLOR	Books and Periodicals	34.42
8/11/2016	BAKER & TAYLOR	Books and Periodicals	34.88
8/11/2016	BAKER & TAYLOR	Books and Periodicals	35.12
8/11/2016	BAKER & TAYLOR	Books and Periodicals	35.96
8/11/2016	BAKER & TAYLOR	Books and Periodicals	36.36

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	BAKER & TAYLOR	Books and Periodicals	38.06
8/11/2016	BAKER & TAYLOR	Books and Periodicals	40.08
8/11/2016	BAKER & TAYLOR	Books and Periodicals	41.20
8/11/2016	BAKER & TAYLOR	Books and Periodicals	41.43
8/11/2016	BAKER & TAYLOR	Books and Periodicals	41.47
8/11/2016	BAKER & TAYLOR	Books and Periodicals	42.54
8/11/2016	BAKER & TAYLOR	Books and Periodicals	46.26
8/11/2016	BAKER & TAYLOR	Books and Periodicals	46.81
8/11/2016	BAKER & TAYLOR	Books and Periodicals	47.08
8/11/2016	BAKER & TAYLOR	Books and Periodicals	48.21
8/11/2016	BAKER & TAYLOR	Books and Periodicals	48.83
8/11/2016	BAKER & TAYLOR	Books and Periodicals	53.51
8/11/2016	BAKER & TAYLOR	Books and Periodicals	54.33
8/11/2016	BAKER & TAYLOR	Books and Periodicals	55.40
8/11/2016	BAKER & TAYLOR	Books and Periodicals	55.42
8/11/2016	BAKER & TAYLOR	Books and Periodicals	57.07
8/11/2016	BAKER & TAYLOR	Books and Periodicals	57.43
8/11/2016	BAKER & TAYLOR	Books and Periodicals	59.36
8/11/2016	BAKER & TAYLOR	Books and Periodicals	62.31
8/11/2016	BAKER & TAYLOR	Books and Periodicals	65.87
8/11/2016	BAKER & TAYLOR	Books and Periodicals	73.40
8/11/2016	BAKER & TAYLOR	Books and Periodicals	75.13
8/11/2016	BAKER & TAYLOR	Books and Periodicals	76.07
8/11/2016	BAKER & TAYLOR	Books and Periodicals	76.17
8/11/2016	BAKER & TAYLOR	Books and Periodicals	76.17
8/11/2016	BAKER & TAYLOR	Books and Periodicals	90.36
8/11/2016	BAKER & TAYLOR	Books and Periodicals	90.55
8/11/2016	BAKER & TAYLOR	Books and Periodicals	90.85
8/11/2016	BAKER & TAYLOR	Books and Periodicals	97.64
8/11/2016	BAKER & TAYLOR	Books and Periodicals	109.96
8/11/2016	BAKER & TAYLOR	Books and Periodicals	111.06
8/11/2016	BAKER & TAYLOR	Books and Periodicals	118.71
8/11/2016	BAKER & TAYLOR	Books and Periodicals	124.54
8/11/2016	BAKER & TAYLOR	Books and Periodicals	128.83

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	BAKER & TAYLOR	Books and Periodicals	130.79
8/11/2016	BAKER & TAYLOR	Books and Periodicals	137.06
8/11/2016	BAKER & TAYLOR	Books and Periodicals	138.99
8/11/2016	BAKER & TAYLOR	Books and Periodicals	142.50
8/11/2016	BAKER & TAYLOR	Books and Periodicals	142.68
8/11/2016	BAKER & TAYLOR	Books and Periodicals	156.15
8/11/2016	BAKER & TAYLOR	Books and Periodicals	163.06
8/11/2016	BAKER & TAYLOR	Books and Periodicals	176.25
8/11/2016	BAKER & TAYLOR	Books and Periodicals	189.28
8/11/2016	BAKER & TAYLOR	Books and Periodicals	191.66
8/11/2016	BAKER & TAYLOR	Books and Periodicals	194.25
8/11/2016	BAKER & TAYLOR	Books and Periodicals	197.84
8/11/2016	BAKER & TAYLOR	Books and Periodicals	204.82
8/11/2016	BAKER & TAYLOR	Books and Periodicals	210.22
8/11/2016	BAKER & TAYLOR	Books and Periodicals	213.47
8/11/2016	BAKER & TAYLOR	Books and Periodicals	216.96
8/11/2016	BAKER & TAYLOR	Books and Periodicals	296.57
8/11/2016	BAKER & TAYLOR	Books and Periodicals	335.72
8/11/2016	BAKER & TAYLOR	Books and Periodicals	335.84
8/11/2016	BAKER & TAYLOR	Books and Periodicals	348.78
8/11/2016	BAKER & TAYLOR	Books and Periodicals	384.90
8/11/2016	BAKER & TAYLOR	Books and Periodicals	408.65
8/11/2016	BAKER & TAYLOR	Books and Periodicals	438.14
8/11/2016	BAKER & TAYLOR	Books and Periodicals	455.16
8/11/2016	BAKER & TAYLOR	Books and Periodicals	489.76
8/11/2016	BAKER & TAYLOR	Books and Periodicals	502.15
8/11/2016	BAKER & TAYLOR	Books and Periodicals	680.21
8/11/2016	BAKER & TAYLOR	Books and Periodicals	684.98
8/11/2016	BAKER & TAYLOR	Books and Periodicals	685.30
8/11/2016	BAKER & TAYLOR	Books and Periodicals	822.48
8/11/2016	BAKER & TAYLOR	Books and Periodicals	1,097.12
8/11/2016	BAKER & TAYLOR	Books and Periodicals	1,511.44
8/11/2016	BANK OF NEW YORK MELLON	Professional services	500.00
8/11/2016	BANK OF NEW YORK MELLON	Professional services	500.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	BANK OF NEW YORK MELLON	Professional services	500.00
8/11/2016	BANK OF NEW YORK MELLON	Professional services	500.00
8/11/2016	BANK OF NEW YORK MELLON	Professional services	750.00
8/11/2016	BANK OF NEW YORK MELLON	Professional services	825.00
8/11/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
8/11/2016	BELINDA MERCADO	Travel	288.36
8/11/2016	BETA TECHNOLOGY INC	PO Receipt Accrual	1,424.00
8/11/2016	BIANCA FLORES	Professional services	120.00
8/11/2016	BRASELTON HOMES INC	Professional services	1,000.00
8/11/2016	CARLA HERNANDEZ	Professional services	130.00
8/11/2016	CARLISLE INSURANCE AGENCY	Flood Insurance	10,856.00
8/11/2016	CARRIE KNECHT	Tuition reimbursement	500.00
8/11/2016	CATHY REEVES	Instructors & officials	149.50
8/11/2016	CC POLICE ATHLETIC LEAGUE	Printing advertising & PR	1,000.00
8/11/2016	CD ELECTRIC	Equipment maintenance	3,500.00
8/11/2016	CDW GOVERNMENT INC	Office Supplies	302.07
8/11/2016	CDW GOVERNMENT INC	Computer equip & software non-	483.06
8/11/2016	CDW GOVERNMENT INC	Office Supplies	598.45
8/11/2016	CDW GOVERNMENT INC	Minor tools & equip	702.99
8/11/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	5,241.47
8/11/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	238.08
8/11/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	241.65
8/11/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	100.73
8/11/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
8/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,533.05
8/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,544.68
8/11/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,556.42
8/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42
8/11/2016	CHEMTRADE CHEMICALS CORP	Inventory Invoice Tolerance	2,556.42
8/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
8/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
8/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,570.05
8/11/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,591.30
8/11/2016	CHRIS CHAPPELL	Professional services	750.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	CINTAS CORP	Rentals	40.04
8/11/2016	CINTAS CORP	Chem/hsld supplies	40.37
8/11/2016	CINTAS CORP	Professional services	85.30
8/11/2016	CINTAS CORP	Professional services	85.30
8/11/2016	CINTAS CORP	Professional services	85.30
8/11/2016	CINTAS CORP	Professional services	85.30
8/11/2016	CINTAS CORP	Professional services	85.30
8/11/2016	CINTAS CORP	Professional services	85.30
8/11/2016	CINTAS CORP	Professional services	85.30
8/11/2016	CINTAS CORP	Janitorial supplies	87.74
8/11/2016	CINTAS CORP	Janitorial supplies	97.71
8/11/2016	CINTAS CORP	Janitorial supplies	119.84
8/11/2016	CINTAS CORP	Janitorial supplies	150.73
8/11/2016	CINTAS CORP	Janitorial supplies	162.78
8/11/2016	CINTAS CORP	Uniform rentals	164.78
8/11/2016	CINTAS CORP	Uniform rentals	271.48
8/11/2016	CINTAS CORP	Building maint & service	300.88
8/11/2016	CINTAS CORP	Uniform rentals	342.37
8/11/2016	CINTAS CORP	Chem/hsld supplies	358.93
8/11/2016	CINTAS CORP	Chem/hsld supplies	358.93
8/11/2016	CINTAS CORP	Uniform rentals	446.24
8/11/2016	CINTAS CORP	Clothing	492.77
8/11/2016	CITY OF MATHIS	Light heat & power	970.43
8/11/2016	CLARK PIPELINE SVCS JV	Construction contract	116,282.16
8/11/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,279.20
8/11/2016	CNB EQUIPMENT LLC	Rentals	1,284.53
8/11/2016	CNTR FOR DISEASE DETECTION INC	Professional services	555.00
8/11/2016	CNTR FOR DISEASE DETECTION INC	Professional services	615.00
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	86.11
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.75
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	87.75
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	91.52
8/11/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	185.29
8/11/2016	COASTLINE REFRIGERATION & SERVICE LLC	Professional services	950.00
8/11/2016	COLUMBIA ELECTRIC SUPPLY	Professional services	417.70
8/11/2016	CONTINENTAL DISC CORPORATION	Maint & repairs	1,661.03
8/11/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	140.57
8/11/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	150.89
8/11/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	206,099.49
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	95.00
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	125.02
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	506.96
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
8/11/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
8/11/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Fuel & lubricants	2,778.64
8/11/2016	COSMED USA INC	Clinical Supplies	10,680.00
8/11/2016	DEACON 10, LLC	Professional services	354.75
8/11/2016	DEACON 10, LLC	Professional services	2,141.40
8/11/2016	DEACON 10, LLC	Professional services	2,312.33
8/11/2016	DEACON 10, LLC	Professional services	2,476.80
8/11/2016	DEACON 10, LLC	Professional services	2,857.35
8/11/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,056.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	DEL AIR RV CNTR	Vehicle repairs	1,468.59
8/11/2016	DELL MARKETING LP	Computer equip & software non-	161.49
8/11/2016	DENISE MUNOZ	Professional services	130.00
8/11/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	68.48
8/11/2016	DIESEL ENGINE & INJECTION SERVICE INC	Vehicle repairs	21.67
8/11/2016	DIRECT TV	Rentals	121.97
8/11/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,669.83
8/11/2016	DURANS CUSTOM HOMES	Tap Fees	201.30
8/11/2016	DWIGHT WHITTINGTON	Professional services	120.00
8/11/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	14.00
8/11/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	731.80
8/11/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	731.80
8/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
8/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,711.94
8/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,831.40
8/11/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
8/11/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,287.22
8/11/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,824.15
8/11/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,910.43
8/11/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,514.42
8/11/2016	FAMILY COUNSELING SERVICE	Professional services	668.00
8/11/2016	FARONICS TECHNOLOGIES USA INC	Computer equip & software non-	1,500.00
8/11/2016	FASCLAMPITT	Office Supplies	534.30
8/11/2016	FASCLAMPITT	Office Supplies	720.10
8/11/2016	FEDERAL EXPRESS CORP	Postage & express charges	12.27
8/11/2016	FEDERAL EXPRESS CORP	Meter/serv cnct mat	104.48
8/11/2016	FEDERAL EXPRESS CORP	Postage & express charges	292.35
8/11/2016	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	105.00
8/11/2016	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	105.00
8/11/2016	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	105.00
8/11/2016	FIRETROL PROTECTION SYSTEMS INC	Building maint & service	105.00
8/11/2016	FOCUSED ADVOCACY LLC	Professional services	8,500.00
8/11/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
8/11/2016	G&K SRVCS	Uniforms & Protective Clothing	1,181.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	GABRIELA MORROW	Travel	174.68
8/11/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
8/11/2016	GARDA CL SOUTHWEST INC	Armored car service	52.16
8/11/2016	GARDA CL SOUTHWEST INC	Professional services	53.83
8/11/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
8/11/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
8/11/2016	GENERAL PARTS INC	Vehicle repairs	13.04
8/11/2016	GENERAL PARTS INC	Vehicle repairs	58.59
8/11/2016	GENERAL PARTS INC	Professional services	94.36
8/11/2016	GET FILTERED INC	Rentals	45.00
8/11/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.94
8/11/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	1,950.24
8/11/2016	GRUNWALD PRINTING COMPANY INC	Printing advertising & PR	4,948.13
8/11/2016	GULF COAST MAILING SERVICES	Professional services	337.88
8/11/2016	GULF COAST MAILING SERVICES	Professional services	1,195.28
8/11/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	442.75
8/11/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	661.65
8/11/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	843.50
8/11/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	955.00
8/11/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,688.00
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	8.24
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	9.33
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	10.21
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	28.03
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	28.75
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	29.21
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	48.14
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	72.21
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	72.32
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	81.32
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	82.98
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	86.95
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	98.69
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	111.16

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	128.19
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	129.52
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	130.18
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	137.06
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	139.80
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	145.13
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	151.68
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	153.22
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	157.80
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	182.78
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	195.81
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	278.79
8/11/2016	GULF COAST PAPER CO INC	Inventory Invoice Tolerance	874.33
8/11/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	965.10
8/11/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,173.60
8/11/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,212.12
8/11/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,212.12
8/11/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,576.02
8/11/2016	H & H OIL	Professional services	45.00
8/11/2016	H & H OIL	Professional services	100.00
8/11/2016	H & H OIL	Professional services	100.00
8/11/2016	H & H OIL	Professional services	100.00
8/11/2016	H & H OIL	Professional services	155.00
8/11/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	155.33
8/11/2016	H&V EQUIPMENT SERVICE INC	Rentals	7,750.00
8/11/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,922.59
8/11/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,135.73
8/11/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	7,939.31
8/11/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,687.55
8/11/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	10,509.48
8/11/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	11,451.02
8/11/2016	HAEBER ROOFING COMPANY INC	Pipe, fittings, drng	60,393.98
8/11/2016	HAEBER ROOFING COMPANY INC	Construction contract	110,705.74
8/11/2016	HARRIOL GRIFFIN	Instructors & officials	16.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	49.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	49.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	49.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	50.74
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	61.88
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	61.88
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	74.25
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	74.25
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	74.25
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	74.25
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	77.96
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	86.63
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	111.38
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	123.75
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	136.13
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	148.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	148.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	148.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	148.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	148.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	148.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	148.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	148.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	148.50
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	284.63
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	297.00
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	363.55
8/11/2016	HILL COUNTRY DAIRY	Food and food supplies	420.75
8/11/2016	HOLLY TYREE	Tuition reimbursement	500.00
8/11/2016	HOLT CAT	Uniform rentals	571.92
8/11/2016	HOLT CAT	Uniform rentals	768.85
8/11/2016	HOLT CAT	Uniform rentals	1,378.70
8/11/2016	HOLT CAT	Uniform rentals	1,438.12
8/11/2016	HOLT CAT	Uniform rentals	1,438.12
8/11/2016	HOLT CAT	Uniform rentals	1,438.12
8/11/2016	HOLT CAT	Uniform rentals	1,636.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	HOLT CAT	Uniform rentals	5,576.67
8/11/2016	HOSE OF SOUTH TEXAS INC	Maint & repairs	45.80
8/11/2016	HOSE OF SOUTH TEXAS INC	Vehicle repairs	64.60
8/11/2016	HPI CORPORATED	Fleet parts	50.36
8/11/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	135.00
8/11/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	153.00
8/11/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	165.00
8/11/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	297.50
8/11/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	347.50
8/11/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	375.00
8/11/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	414.00
8/11/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	422.50
8/11/2016	IDEXX LABORATORIES INC	Clinical Supplies	47.24
8/11/2016	IDEXX LABORATORIES INC	Clinical Supplies	112.50
8/11/2016	INFOR US INC	Rentals	1,040.00
8/11/2016	INNOVATIVE ELECTRONIC DESIGNS LLC	Maint & repairs	16.56
8/11/2016	INNOVATIVE ELECTRONIC DESIGNS LLC	Maint & repairs	1,526.40
8/11/2016	INTERNAL REVENUE SERVICE	Withheld FIT payable	447.19
8/11/2016	INTERNATIONAL CODE COUNCIL INC	Books and Periodicals	1,739.76
8/11/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
8/11/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	250.00
8/11/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
8/11/2016	ISS FACILITY SERVICES INC	Professional services	3,500.00
8/11/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
8/11/2016	J B PRODUCE INC	Food and food supplies	32.60
8/11/2016	J B PRODUCE INC	Food and food supplies	64.10
8/11/2016	J B PRODUCE INC	Food and food supplies	65.10
8/11/2016	J B PRODUCE INC	Food and food supplies	65.10
8/11/2016	J B PRODUCE INC	Food and food supplies	134.75
8/11/2016	J B PRODUCE INC	Food and food supplies	173.25
8/11/2016	J B PRODUCE INC	Food and food supplies	174.80
8/11/2016	J B PRODUCE INC	Food and food supplies	310.60
8/11/2016	JACOB MURPHY	Instructors & officials	129.19
8/11/2016	JAIME LICON	Travel	57.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	JAIME LUNA	Travel	18.80
8/11/2016	JOE GONZALEZ III	Other Pay	61.00
8/11/2016	JOE ZEPEDA LAWN SERVICE	Mowing & grounds maintenance	60.00
8/11/2016	JUSTIN W SANDERS	Travel	51.00
8/11/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
8/11/2016	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
8/11/2016	KRISTIN CAMPBELL	Professional services	62.18
8/11/2016	LATANIA WILSON	Professional services	130.00
8/11/2016	LAURA DRUMMOND	Mileage reimbursement	188.46
8/11/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00
8/11/2016	LEANDRO PENA JR	Instructors & officials	247.00
8/11/2016	LEGACY VULCAN CORP	Street materials inventory	3,601.32
8/11/2016	LEGACY VULCAN CORP	Street materials inventory	14,140.73
8/11/2016	LIFTFUND INC	Professional services	1,200.00
8/11/2016	LIFTFUND INC	Professional services	1,500.00
8/11/2016	LIFTFUND INC	Professional services	1,800.00
8/11/2016	LIFTFUND INC	Professional services	2,000.00
8/11/2016	LIFTFUND INC	Professional services	2,428.90
8/11/2016	LIFTFUND INC	Professional services	2,500.00
8/11/2016	LIFTFUND INC	Professional services	3,076.26
8/11/2016	LIFTFUND INC	Professional services	3,548.64
8/11/2016	LIFTFUND INC	Professional services	4,196.11
8/11/2016	LIFTFUND INC	Professional services	5,547.54
8/11/2016	LIFTFUND INC	Professional services	5,547.54
8/11/2016	LIFTFUND INC	Professional services	8,984.67
8/11/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	35,637.84
8/11/2016	MADLINE THOMPSON	Professional services	60.00
8/11/2016	MAGGIE GARZA	Professional services	130.00
8/11/2016	MARIE CRUZ	Tuition reimbursement	500.00
8/11/2016	MARK JONES	Tap Fees	1,785.70
8/11/2016	MARLIN WORKS INC	Printing advertising & PR	187.00
8/11/2016	MARLIN WORKS INC	Printing advertising & PR	208.70
8/11/2016	MARLIN WORKS INC	Clothing	538.70
8/11/2016	MATERA PAPER CO INC	Chem/hsltd supplies	508.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	MATERA PAPER CO INC	PO Receipt Accrual	540.60
8/11/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,393.92
8/11/2016	MATTHEW BENDER & COMPANY INC	Professional services	426.14
8/11/2016	MATTHEW BENDER & COMPANY INC	Professional services	1,808.00
8/11/2016	MCCI LLC	Professional services	2,480.71
8/11/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	108.75
8/11/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	498.23
8/11/2016	MELANIE ROSE CAVAZOS	Professional services	130.00
8/11/2016	MELISSA DELEON	Tuition reimbursement	150.00
8/11/2016	MICHAEL ISIAH SALOMON	Professional services	90.00
8/11/2016	MICHELLE VILLARREAL	Travel	17.00
8/11/2016	MIDSTATE ENVIRONMENTAL SRVC LP	Building maint & service	1,590.00
8/11/2016	MIGUEL PEREZ	Professional services	130.00
8/11/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	325.00
8/11/2016	MODSPACE	Rentals	670.70
8/11/2016	MOORE MED LLC	Clinical Supplies	696.40
8/11/2016	NATIONAL FIRE PROTECTION ASSOC	Books and Periodicals	1,408.21
8/11/2016	NAVIGANT CONSULTING INC	Outside consultants	296.25
8/11/2016	NCH CORPORATION	Fleet parts	973.48
8/11/2016	NDS LEASING	Rentals	402.18
8/11/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	186.19
8/11/2016	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
8/11/2016	NOE LOPEZ	Professional services	120.00
8/11/2016	NSIDE COASTAL BEND MAGAZINE INC	Printing advertising & PR	1,000.00
8/11/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
8/11/2016	NUECES FARM CENTER INC (SEE VENDOR 3164)	Professional services	1,938.75
8/11/2016	O H CONSTRUCTION OC	Maint & repairs-contracted	980.00
8/11/2016	OFFICIAL PAYMENTS CORP	Professional services	72.00
8/11/2016	ORVIOO L ROZELL	Chem/hslsd supplies	9,811.96
8/11/2016	OTTO ENGINEERING INC	Minor tools & equip	958.65
8/11/2016	P C MCKENZIE CO	Maint & repairs	13,700.00
8/11/2016	PADGETT, STRATEMANN & CO LLP SEE VENDOR 140426	Professional services	10,000.00
8/11/2016	PALM LAND INVESTMENT INC	Reimbursements to Developers	40,871.10
8/11/2016	PAUL PEREZ	Professional services	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	PAYPAL INC	Interest & Bank Charges	1,877.20
8/11/2016	PC SPECIALISTS INC	Computer equip & software non-	805.62
8/11/2016	PCI LLC	Rentals	18,396.00
8/11/2016	PEST PATROL	Building maint & service	300.00
8/11/2016	PETTUS ADVERTISING INC	Big Bang Celebration	2,691.10
8/11/2016	POCKET PRESS INC	Office Supplies	98.40
8/11/2016	PODS ENTERPRISE INC	Rentals	308.00
8/11/2016	PRAXAIR DISTRIBUTION INC	Clinical Supplies	17.71
8/11/2016	PRAXAIR DISTRIBUTION INC	Clinical Supplies	18.24
8/11/2016	PRAXAIR DISTRIBUTION INC	Chem/hsltd supplies	292.06
8/11/2016	PRAXAIR DISTRIBUTION INC	Chem/hsltd supplies	411.79
8/11/2016	PREIS PROPERTIES	Rentals	61.75
8/11/2016	PRODIGIQ INC	Computer equip & software non-	850.00
8/11/2016	RADIOLOGY ASSOCIATES	Professional services	335.06
8/11/2016	RADIOLOGY ASSOCIATES	Professional services	1,080.00
8/11/2016	RAMON CASAREZ SR	Demolition/clean-up service	55.00
8/11/2016	RAMON CASAREZ SR	Demolition/clean-up service	80.34
8/11/2016	RAMON CASAREZ SR	Demolition/clean-up service	85.93
8/11/2016	RAMON CASAREZ SR	Demolition/clean-up service	94.00
8/11/2016	RAMON CASAREZ SR	Demolition/clean-up service	130.75
8/11/2016	RAMON CASAREZ SR	Demolition/clean-up service	137.40
8/11/2016	RAMON CASAREZ SR	Demolition/clean-up service	215.80
8/11/2016	RANDALL LEE SIMONSEN MD PLLC	Professional services	500.00
8/11/2016	RAYMOND D CHONG	Mileage reimbursement	44.82
8/11/2016	RAYMOND D CHONG	Travel	306.54
8/11/2016	REMEDY STAFFING	Temporary services	117.07
8/11/2016	REMEDY STAFFING	Temporary services	454.40
8/11/2016	RENE CACERES	Memberships, licenses & dues	61.00
8/11/2016	RESOLVED ENERGY CONSULTING LLC	Professional services	2,695.72
8/11/2016	RHETA MANN	Instructors & officials	269.75
8/11/2016	RICHARD R MOORE	Printing advertising & PR	375.00
8/11/2016	RONALD MENDLESKI JR	Professional services	220.00
8/11/2016	RONNEY HESLIP	Professional services	120.00
8/11/2016	ROSE BOND	Tuition reimbursement	500.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	SAFEGUARD SYSTEMS INC	Professional services	20.00
8/11/2016	SANCHEZ MARINE SERVICE	Equipment maintenance	300.00
8/11/2016	SANCHEZ MARINE SERVICE	Equipment maintenance	350.00
8/11/2016	SARAH ARROYO	Mileage reimbursement	12.42
8/11/2016	SCOTT ELECTRIC CO	Building maint & service	72.94
8/11/2016	SECRETARY OF STATE OF TX	Professional services	21.00
8/11/2016	SERGIO HERNANDEZ	Instructors & officials	91.00
8/11/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	235.20
8/11/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	424.80
8/11/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	1,087.80
8/11/2016	SHI GOVERNMENT SOLUTIONS	Rentals	373,674.52
8/11/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	390.99
8/11/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	390.99
8/11/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	660.76
8/11/2016	SKID O KAN	Rentals	94.50
8/11/2016	SKID O KAN	Rentals	94.50
8/11/2016	SKID O KAN	Rentals	140.00
8/11/2016	SKID O KAN	Rentals	140.00
8/11/2016	SKID O KAN	Rentals	140.00
8/11/2016	SKID O KAN	Rentals	189.00
8/11/2016	SKID O KAN	Rentals	378.00
8/11/2016	SKID O KAN	Rentals	469.00
8/11/2016	SKID O KAN	Professional services	5,250.00
8/11/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
8/11/2016	SOUTH TEXAS INSTITUTE FOR ARTS	Professional services	28,334.00
8/11/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	595.20
8/11/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	825.00
8/11/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,335.36
8/11/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,490.00
8/11/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,941.00
8/11/2016	SOUTHERN COMPUTER WAREHOUSE INC	Minor tools & equip	441.04
8/11/2016	SPOK INC	Rentals	59.64
8/11/2016	SPRINT	Telephone/telegraph service	333.59
8/11/2016	STEPHEN ALANIZ	Food service permits	102.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	STEPHEN COX	Tuition reimbursement	350.00
8/11/2016	STRATEGIC GOVERNMENT RESOURCES INC	Professional services	8,333.33
8/11/2016	SUN MICROSYSTEMS	Rentals	18,981.47
8/11/2016	SUPERIOR BAG MFG CORP	PO Receipt Accrual	2,802.60
8/11/2016	T MOBILE WIRELESS LLC	Telephone/telegraph service	114.90
8/11/2016	TCEQ	Professional services	315.00
8/11/2016	TCEQ	State solid waste fee	106,354.66
8/11/2016	TELELANGUAGE INC	Telephone/telegraph service	366.68
8/11/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	405.06
8/11/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	29,120.00
8/11/2016	TEXAS CLOSED CAPTIONING LLC	Professional services	2,932.50
8/11/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.12
8/11/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	28.16
8/11/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	Professional services	1,821.86
8/11/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	150.89
8/11/2016	TEXAS THRONE LLC	Rentals	210.00
8/11/2016	THE PEAVEY CORPORATION	Minor tools & equip	2,700.00
8/11/2016	TIPSCO CORPUS CHRISTI	Fleet parts	51.30
8/11/2016	TIPSCO CORPUS CHRISTI	Fleet parts	87.15
8/11/2016	TIPSCO CORPUS CHRISTI	Fleet parts	130.56
8/11/2016	TIPSCO CORPUS CHRISTI	Fleet parts	290.56
8/11/2016	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	963.00
8/11/2016	TOTAL PROTECTION SYSTEMS	Minor office equipment	966.99
8/11/2016	TOTAL SAFETY INC	Minor tools & equip	682.00
8/11/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
8/11/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	202.40
8/11/2016	TX A&M UNIV	Arts & Culture Alliance-UtlDon	140.57
8/11/2016	TX A&M UNIV	Memberships, licenses & dues	1,000.00
8/11/2016	TX A&M UNIV	Outside consultants	51,683.90
8/11/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	225,529.52
8/11/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
8/11/2016	UNIFIRST CORP	Uniform rentals	3.76
8/11/2016	UNIFIRST CORP	Uniform rentals	7.92
8/11/2016	UNIFIRST CORP	Uniform rentals	13.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	UNIFIRST CORP	Uniform rentals	17.84
8/11/2016	UNIFIRST CORP	Uniform rentals	17.84
8/11/2016	UNIFIRST CORP	Uniform rentals	24.11
8/11/2016	UNIFIRST CORP	Uniform rentals	39.62
8/11/2016	UNIFIRST CORP	Building maint & service	41.69
8/11/2016	UNIFIRST CORP	Building maint & service	42.59
8/11/2016	UNIFIRST CORP	Uniform rentals	43.40
8/11/2016	UNIFIRST CORP	Uniform rentals	43.40
8/11/2016	UNIFIRST CORP	Building maint & service	44.24
8/11/2016	UNIFIRST CORP	Building maint & service	46.99
8/11/2016	UNIFIRST CORP	Building maint & service	50.69
8/11/2016	UNIFIRST CORP	Professional services	53.28
8/11/2016	UNIFIRST CORP	Professional services	53.28
8/11/2016	UNIFIRST CORP	Professional services	53.28
8/11/2016	UNIFIRST CORP	Building maint & service	54.04
8/11/2016	UNIFIRST CORP	Building maint & service	57.64
8/11/2016	UNIFIRST CORP	Building maint & service	60.94
8/11/2016	UNIFIRST CORP	Building maint & service	63.89
8/11/2016	UNIFIRST CORP	Building maint & service	84.43
8/11/2016	UNIFIRST CORP	Building maint & service	123.82
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	57.71
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	275.40
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	366.80
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	367.20
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	507.60
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	621.00
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	630.36
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	639.10
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	644.63
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	803.90
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	838.40
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,645.36
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,782.90
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,980.00

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8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,986.40
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,112.00
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,683.80
8/11/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,009.00
8/11/2016	UNITED PARCEL SERVICE INC	Postage & express charges	6.88
8/11/2016	UNITED PARCEL SERVICE INC	Postage & express charges	19.05
8/11/2016	UNITED TACTICAL SYSTEMS LLC	Minor tools & equip	30,014.80
8/11/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	368,721.49
8/11/2016	UNIVAR USA INC	Chem/hsld supplies	588.60
8/11/2016	UNIVAR USA INC	Purification chemicals	6,225.69
8/11/2016	UNIVAR USA INC	Purification chemicals	6,284.78
8/11/2016	UNIVAR USA INC	Purification chemicals	6,286.24
8/11/2016	UNIVAR USA INC	Purification chemicals	6,304.13
8/11/2016	UNIVAR USA INC	Purification chemicals	6,334.25
8/11/2016	UNIVAR USA INC	Purification chemicals	6,350.79
8/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
8/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
8/11/2016	VERIZON SOUTHWEST INC	Professional services	39.09
8/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
8/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
8/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.85
8/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
8/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	844.31
8/11/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	12,668.75
8/11/2016	VERONICA M MARTINEZ	Travel	51.00
8/11/2016	VICTOR MORENO III	Demolition/clean-up service	60.00
8/11/2016	VICTOR MORENO III	Demolition/clean-up service	67.00
8/11/2016	VICTOR MORENO III	Demolition/clean-up service	174.90
8/11/2016	VICTOR MORENO III	Demolition/clean-up service	364.27
8/11/2016	VICTOR MORENO III	Demolition/clean-up service	415.00
8/11/2016	VICTOR MORENO III	Demolition/clean-up service	424.99
8/11/2016	VICTOR RONJE	Rentals	200.00
8/11/2016	VWR INTERNATIONAL INC	Clinical Supplies	223.31
8/11/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/11/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
8/11/2016	WELLS FARGO BANK WF8113	Professional services	250.00
8/11/2016	WELLS FARGO BANK WF8113	Professional services	400.00
8/11/2016	WELLS FARGO BANK WF8113	Professional services	400.00
8/11/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00
8/11/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
8/11/2016	WILLIE ODOM	Professional services	120.00
8/11/2016	WTG FUELS INC	Fuel & lubricants	140.61
8/11/2016	WW GRAINGER INC	Maint & repairs	76.32
8/11/2016	WW GRAINGER INC	Maint & repairs	122.88
8/11/2016	WW GRAINGER INC	Maint & repairs	281.04
8/11/2016	WW GRAINGER INC	Minor tools & equip	356.62
8/11/2016	WW GRAINGER INC	Minor tools & equip	356.62
8/11/2016	WW GRAINGER INC	Minor tools & equip	713.24
8/11/2016	WW GRAINGER INC	Vehicle repairs	1,397.58
8/11/2016	WW GRAINGER INC	Vehicle repairs	2,383.43
8/11/2016	WW GRAINGER INC	Minor tools & equip	2,496.34
8/11/2016	WW GRAINGER INC	Vehicle repairs	2,827.20
8/11/2016	XEROX CORP	E-Gov Applications	676.68
8/11/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	7,753.00
8/12/2016	A ORTIZ CONSTRUCTION & INTL	Construction contract	41,749.55
8/12/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	100.00
8/12/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
8/12/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
8/12/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
8/12/2016	AG-PRO TEXAS LLC	Fleet parts	265.24
8/12/2016	AG-PRO TEXAS LLC	Fleet parts	810.62
8/12/2016	AG-PRO TEXAS LLC	Fleet parts	994.10
8/12/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
8/12/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
8/12/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
8/12/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
8/12/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	74.12
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	76.14
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	78.25
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	81.00
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	81.00
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	81.30
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.36
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.00
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	98.20
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	98.78
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.80
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.80
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.80
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.80
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	100.80
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	106.25
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.00
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	120.00
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	170.97
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	178.17
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	205.75
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	215.80
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	300.00
8/12/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	305.05
8/12/2016	ALLISON TRANS TECH LLC	Fleet parts	684.74
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	91.35
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	95.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	103.06
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	130.23
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	130.23
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	152.06
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	162.94
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	174.98
8/12/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	223.86
8/12/2016	ANALYSYS INC	Professional services	10.00
8/12/2016	ANALYSYS INC	Professional services	10.00
8/12/2016	ANALYSYS INC	Professional services	10.00
8/12/2016	ANALYSYS INC	Professional services	30.00
8/12/2016	ANALYSYS INC	Professional services	55.00
8/12/2016	ANALYSYS INC	Professional services	100.00
8/12/2016	ANALYSYS INC	Professional services	100.00
8/12/2016	ANALYSYS INC	Professional services	675.00
8/12/2016	ANALYSYS INC	Professional services	1,050.00
8/12/2016	ANALYSYS INC	Professional services	1,715.00
8/12/2016	ANDREA RAMON	Mileage reimbursement	123.98
8/12/2016	ARNOLD OIL COMPANY	Cost of goods sold	833.25
8/12/2016	ARNOLD OIL COMPANY	Cost of goods sold	833.25
8/12/2016	ARNOLD OIL COMPANY	Equipment maintenance	873.52
8/12/2016	ARNOLDO MENDOZA	Demolition/clean-up service	200.00
8/12/2016	ARNOLDO MENDOZA	Demolition/clean-up service	200.00
8/12/2016	ARNOLDO MENDOZA	Demolition/clean-up service	7,790.00
8/12/2016	AUTONATION	Fleet parts	21.73
8/12/2016	AUTONATION	Fleet parts	41.79
8/12/2016	AUTONATION	Fleet parts	48.09
8/12/2016	AUTONATION	Fleet parts	49.85
8/12/2016	AUTONATION	Fleet parts	70.14
8/12/2016	AUTONATION	Fleet parts	112.12
8/12/2016	AUTONATION	Fleet parts	293.72
8/12/2016	AUTONATION	Fleet parts	294.04
8/12/2016	AUTONATION	Fleet parts	294.04
8/12/2016	AUTONATION	Fleet parts	397.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2016	AUTONATION	Vehicle repairs	431.96
8/12/2016	BAY LTD	Street materials inventory	10,113.75
8/12/2016	BAY LTD	Construction contract	13,078.08
8/12/2016	BRENDA OLIVARES	Professional services	70.00
8/12/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	77.25
8/12/2016	CATHLEEN A DENTON	Demolition/clean-up service	64.11
8/12/2016	CATHLEEN A DENTON	Demolition/clean-up service	93.97
8/12/2016	CATHLEEN A DENTON	Demolition/clean-up service	97.50
8/12/2016	CATHLEEN A DENTON	Demolition/clean-up service	100.00
8/12/2016	CATHLEEN A DENTON	Demolition/clean-up service	100.00
8/12/2016	CHARLES GAYLOR	Mileage reimbursement	37.80
8/12/2016	CHERYL VANDEVER	Instructors & officials	69.06
8/12/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	36.16
8/12/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	139.20
8/12/2016	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsld supplies	156.60
8/12/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,748.95
8/12/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	23,290.00
8/12/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	20,140.00
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	69.50
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	82.73
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.00
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	86.00
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.85
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.63
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.50
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.65
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	111.62
8/12/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	113.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
8/12/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
8/12/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	83.75
8/12/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	212.50
8/12/2016	DEALERS ELECTRICAL SUPPLY CO	PO Receipt Accrual	1,800.00
8/12/2016	DEL MAR COLLEGE	Training - Public administrati	2,013.00
8/12/2016	DEL MAR COLLEGE	Training-General	2,013.00
8/12/2016	DIANE PRIME	Mileage reimbursement	9.72
8/12/2016	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	55.25
8/12/2016	DOGGETT HEAVY MACHINERY SRVC	Maint & repairs	3,317.36
8/12/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,223.60
8/12/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
8/12/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
8/12/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
8/12/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
8/12/2016	DORAME GENERAL REPAIR & LAWN	Maint & repairs-contracted	3,900.00
8/12/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	55.00
8/12/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	69.95
8/12/2016	EB CREAGER TIRE & BATTERY	Fleet parts	612.95
8/12/2016	EB CREAGER TIRE & BATTERY	Fleet parts	2,535.00
8/12/2016	ELAINE HONEYCUTT	Mileage reimbursement	92.83
8/12/2016	EUSEBIO GARZA III	Professional services	3,655.00
8/12/2016	EVEREST WATER & COFFEE	Food and food supplies	76.80
8/12/2016	EWALD KUBOTA INC	Maint & repairs	300.90
8/12/2016	EWALD KUBOTA INC	Maint & repairs	974.12
8/12/2016	EXXON FLEET	Fuel & lubricants	757.98
8/12/2016	FERGUSON ENTERPRISES INC	Warehouse stores inventory	12.90
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	239.50
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	276.20
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	360.00
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	614.10
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,039.10
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,191.24
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,270.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,809.60
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,992.00
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,993.68
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,578.43
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,530.84
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,302.70
8/12/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,333.85
8/12/2016	FLEETPRIDE INC	Fleet parts	8.24
8/12/2016	FLEETPRIDE INC	Fleet parts	22.12
8/12/2016	FLEETPRIDE INC	Fleet parts	33.29
8/12/2016	FLEETPRIDE INC	Fleet parts	42.35
8/12/2016	FLEETPRIDE INC	Fleet parts	107.22
8/12/2016	FLEETPRIDE INC	Fleet parts	127.05
8/12/2016	FLEETPRIDE INC	Fleet parts	173.46
8/12/2016	FLEETPRIDE INC	Fleet parts	326.92
8/12/2016	FLEETPRIDE INC	Fleet parts	499.50
8/12/2016	FLEETPRIDE INC	Fleet parts	678.74
8/12/2016	FLEETPRIDE INC	Fleet parts	1,561.56
8/12/2016	FLEETPRIDE INC	Fleet parts	1,692.00
8/12/2016	FLEETPRIDE INC	Fleet parts	1,808.76
8/12/2016	FREESE & NICHOLS INC	Outside consultants	21,450.00
8/12/2016	GARRATT-CALLAHAN CO	Chem/hsld supplies	580.00
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4.64
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	24.46
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	31.94
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Food and food supplies	63.62
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	102.13
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	136.27
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	172.82
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	179.47
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Clinical Supplies	202.93
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	209.70
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	330.48
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	464.23
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	553.62
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	917.86
8/12/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Food and food supplies	5,254.73
8/12/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	1,873.56
8/12/2016	GOURLEY CONTRACTING LLC	Maint & repairs-contracted	1,700.00
8/12/2016	GOURLEY CONTRACTING LLC	Maint & repairs-contracted	6,800.00
8/12/2016	GRAF PLUMBING INC	Building maint & service	495.00
8/12/2016	GRAF PLUMBING INC	Building maint & service	2,700.00
8/12/2016	GULF COAST NUT & BOLT LLC	Fleet parts	8.62
8/12/2016	GULF COAST NUT & BOLT LLC	Fleet parts	18.67
8/12/2016	GULF COAST NUT & BOLT LLC	Fleet parts	53.95
8/12/2016	GULLEY HURST LANDFILL	Professional services	11,278.96
8/12/2016	GULLEY HURST LANDFILL	Professional services	13,074.12
8/12/2016	GULLEY HURST LANDFILL	Professional services	13,615.21
8/12/2016	H&H TOWING	Vehicle repairs	150.00
8/12/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	130.27
8/12/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	1,837.44
8/12/2016	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	140.57
8/12/2016	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	150.89
8/12/2016	HDR INC	Professional services	4,557.78
8/12/2016	HDR INC	Professional services	7,950.88
8/12/2016	HOLT CAT	Fleet parts	630.00
8/12/2016	HOUSTON FREIGHTLINER	Cash in bank-wrk/comp	23.31
8/12/2016	HOUSTON FREIGHTLINER	Fleet parts	32.62
8/12/2016	HOUSTON FREIGHTLINER	Fleet parts	68.07
8/12/2016	HOUSTON FREIGHTLINER	Fleet parts	92.26
8/12/2016	HOUSTON FREIGHTLINER	Fleet parts	111.80
8/12/2016	HOUSTON FREIGHTLINER	Fleet parts	135.11
8/12/2016	HOUSTON FREIGHTLINER	Fleet parts	151.68
8/12/2016	HOUSTON FREIGHTLINER	Fleet parts	241.70
8/12/2016	HOUSTON FREIGHTLINER	Fleet parts	267.36
8/12/2016	HOUSTON FREIGHTLINER	Fleet parts	582.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2016	HOUSTON FREIGHTLINER	Fleet parts	1,516.32
8/12/2016	HUSKY TRAILER & PARTS INC	Fleet parts	42.93
8/12/2016	HUSKY TRAILER & PARTS INC	Fleet parts	213.34
8/12/2016	HUSKY TRAILER & PARTS INC	Fleet parts	242.91
8/12/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	15.00
8/12/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
8/12/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
8/12/2016	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	140.57
8/12/2016	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	150.89
8/12/2016	JANIE B KLEIN	Professional services	450.00
8/12/2016	JANIE B KLEIN	Professional services	9,615.00
8/12/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
8/12/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,772.90
8/12/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,179.15
8/12/2016	JOYCE RIVES	Mileage reimbursement	47.84
8/12/2016	JULIAN ANDREW GRANT	Professional services	1,280.00
8/12/2016	KATRINA L HALEY	Mileage reimbursement	164.70
8/12/2016	LEO A DALY COMPANY	Outside consultants	116,091.75
8/12/2016	LINDA WEBSTER GURLEY	Outside consultants	10,795.00
8/12/2016	LITHIA FLCC LLC	Fleet parts	29.36
8/12/2016	LITHIA FLCC LLC	Fleet parts	186.05
8/12/2016	LITHIA FLCC LLC	Fleet parts	335.16
8/12/2016	LJA ENGINEERING INC	Outside consultants	2,412.26
8/12/2016	LJA ENGINEERING INC	Outside consultants	43,667.15
8/12/2016	LUZ M SAENZ	Mileage reimbursement	152.55
8/12/2016	MALDONADO NURSERY & LANDSCAPE	Professional services	176.75
8/12/2016	MARIA M. ROMERO	Mowing & grounds maintenance	189.20
8/12/2016	MARIA M. ROMERO	Mowing & grounds maintenance	429.20
8/12/2016	MARIA M. ROMERO	Mowing & grounds maintenance	619.60
8/12/2016	MARIA M. ROMERO	Demolition/clean-up service	989.60
8/12/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
8/12/2016	MCDONALD TIRE COMPANY	Vehicle repairs	350.00
8/12/2016	MCNEILUS FINANCIAL INC	Fleet parts	15.75
8/12/2016	MCNEILUS FINANCIAL INC	Fleet parts	134.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	429.92
8/12/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	1,048.96
8/12/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	3,991.85
8/12/2016	MELISSA N GORDON	Mileage reimbursement	150.12
8/12/2016	METAVANTE CORPORATION	Interest & Bank Charges	10,752.05
8/12/2016	NARDIS INC	Clothing	119.98
8/12/2016	NARDIS INC	Clothing	179.97
8/12/2016	NARDIS INC	Clothing	642.91
8/12/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
8/12/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
8/12/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
8/12/2016	NATIONAL AUTO GLASS	Vehicle repairs	400.00
8/12/2016	NOELIA RODRIGUEZ	Mileage reimbursement	72.68
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	NUECES COUNTY	Vehicle repairs	7.50
8/12/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	860.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	13,616.74
8/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.48
8/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	155.48
8/12/2016	PRO POWER EQUIP	Fuel & lubricants	194.85
8/12/2016	R&R DELIVERY SRVC	Food and food supplies	2,349.00
8/12/2016	R&R DELIVERY SRVC	Food and food supplies	2,610.00
8/12/2016	R&R DELIVERY SRVC	Food and food supplies	2,610.00
8/12/2016	RAFAEL MARTINEZ	Mileage reimbursement	295.92
8/12/2016	RAM- BRO CONTRACTING INC	Construction contract	27,550.00
8/12/2016	RAM PRODUCTS LTD	Fleet parts	97.22
8/12/2016	RAM PRODUCTS LTD	Fleet parts	1,454.89
8/12/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	407,341.34
8/12/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	125.00
8/12/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	145.00
8/12/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	153.00
8/12/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	588.00
8/12/2016	ROBERT CORN	Mileage reimbursement	216.54
8/12/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	28.16
8/12/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	182.85
8/12/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	315.69
8/12/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,045.19
8/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	96.46
8/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,915.38
8/12/2016	SAMES CROW FORD	Fleet parts	16.78
8/12/2016	SAMES CROW FORD	Fleet parts	19.72
8/12/2016	SAMES CROW FORD	Fleet parts	48.95
8/12/2016	SAMES CROW FORD	Vehicle repairs	59.95
8/12/2016	SAMES CROW FORD	Vehicle repairs	59.95
8/12/2016	SAMES CROW FORD	Fleet parts	80.66
8/12/2016	SAMES CROW FORD	Vehicle repairs	89.95
8/12/2016	SAMES CROW FORD	Fleet parts	137.42
8/12/2016	SAMES CROW FORD	Fleet parts	141.41
8/12/2016	SAMES CROW FORD	Fleet parts	148.50
8/12/2016	SAMES CROW FORD	Fleet parts	230.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/12/2016	SAMES CROW FORD	Fleet parts	247.95
8/12/2016	SAMES CROW FORD	Vehicle repairs	272.60
8/12/2016	SAMES CROW FORD	Fleet parts	293.00
8/12/2016	SAMES CROW FORD	Fleet parts	430.84
8/12/2016	SAMES CROW FORD	Vehicle repairs	940.93
8/12/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	149.43
8/12/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	69,987.75
8/12/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	140.57
8/12/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	150.89
8/12/2016	SOUTHERN TIRE MART	Fleet parts	7,450.00
8/12/2016	STEPHANIE SMITH	Mileage reimbursement	128.90
8/12/2016	STEWART DEAN BEARING CO	Fleet parts	5.00
8/12/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
8/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	64.80
8/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	598.99
8/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	742.50
8/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,066.66
8/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,278.84
8/12/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	5,854.76
8/12/2016	TOLUNAY WONG ENGINEERS INC	Testing	2,562.00
8/12/2016	TRUCKERS EQUIP INC	Vehicle repairs	287.96
8/12/2016	TRUCKERS EQUIP INC	Fleet parts	630.95
8/12/2016	TRUCKERS EQUIP INC	Fleet parts	1,875.00
8/12/2016	TX A&M UNIV	Arts & Culture Alliance-UtlDon	150.89
8/12/2016	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	140.57
8/12/2016	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	150.89
8/12/2016	VERMEER EQUIP OF TX	Fleet parts	1,347.18
8/12/2016	VICKI ANN MARSDEN	Professional services	1,015.14
8/12/2016	VICKI ANN MARSDEN	Professional services	4,007.36
8/12/2016	WALTON DISTRIBUTING CO INC	Fleet parts	2,676.60
8/12/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,315.26
8/15/2016	ANDERSON MACHINERY CO	Fleet parts	2,990.31
8/15/2016	APOLLO TOWING	Vehicle repairs	50.00
8/15/2016	APOLLO TOWING	Vehicle repairs	50.00

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8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	65.00
8/15/2016	APOLLO TOWING	Vehicle repairs	67.50
8/15/2016	APOLLO TOWING	Vehicle repairs	100.00
8/15/2016	APOLLO TOWING	Vehicle repairs	180.00
8/15/2016	ARNOLD OIL COMPANY	Fleet parts	12.84
8/15/2016	ARNOLD OIL COMPANY	Fleet parts	48.46
8/15/2016	ARNOLD OIL COMPANY	Fleet parts	107.33
8/15/2016	ARNOLD OIL COMPANY	Fleet parts	136.16
8/15/2016	ARNOLD OIL COMPANY	Fleet parts	174.39
8/15/2016	ARNOLD OIL COMPANY	Fleet parts	354.31
8/15/2016	ARNOLD OIL COMPANY	Fleet parts	511.20
8/15/2016	ARNOLD OIL COMPANY	Fleet parts	540.00
8/15/2016	AUTO WORKS UNLIMITED	Vehicle repairs	361.00
8/15/2016	AUTO WORKS UNLIMITED	Vehicle repairs	865.00
8/15/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,032.00
8/15/2016	AUTO WORKS UNLIMITED	Vehicle repairs	2,528.40
8/15/2016	C&S PLATING & BUMPER INC	Vehicle repairs	318.00
8/15/2016	CCMJV LLC	CCMJV Museum revenue sharing	71,101.41
8/15/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	42.05
8/15/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	145.00
8/15/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	250.39
8/15/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	10.94
8/15/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	25.58

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/15/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	97.76
8/15/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	176.91
8/15/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	289.57
8/15/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	612.04
8/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	8.48
8/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	22.20
8/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	38.63
8/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	44.04
8/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	64.14
8/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	65.84
8/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	127.39
8/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	128.68
8/15/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	187.45
8/15/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,296,873.56
8/15/2016	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,536.38
8/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	7,667.98
8/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,683.28
8/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,926.77
8/15/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,904.10
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.57
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.69
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.75
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.67
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.98
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.69
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.78
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.87
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.98
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.93
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.99
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.21
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.88
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.99
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.33

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8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.38
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.62
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.99
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.98
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.08
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.20
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.90
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.84
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	27.84
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.16
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	29.16
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.30
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	37.98
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	40.84
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	44.79
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.02
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.24
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.57
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.80
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	67.12
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	69.02
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.17
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.99
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.75
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.44
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.02
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	115.08
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	116.71
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	179.52
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	348.65
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	569.94
8/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,187.33
8/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	14.80
8/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	66.04

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8/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	135.85
8/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	154.36
8/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	171.28
8/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	441.50
8/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	932.74
8/15/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,563.44
8/15/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
8/15/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	175.00
8/15/2016	STANDARD INSURANCE CO	Life Premiums	73,683.65
8/15/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	3,412,206.48
8/16/2016	A PLUS PAVING & CONSTRUCTION INC	Building maint & service	450.00
8/16/2016	ALLSTATE BENEFITS	AllState Benefits	2,381.97
8/16/2016	ANGELA GARCIA	Garnishment deduction	103.85
8/16/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
8/16/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	168.12
8/16/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	29.84
8/16/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
8/16/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
8/16/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
8/16/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,998.78
8/16/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
8/16/2016	BETH DELAURO	Garnishment deduction	692.31
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	60.00
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00

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8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	997.00
8/16/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,503.36
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	101.49
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	183.15
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	231.82
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	295.50
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	376.71
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,669.71
8/16/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,772.65
8/16/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	413,801.26
8/16/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	78.89

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8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	207.67
8/16/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	425.87
8/16/2016	ICMA RETIREMENT TRUST 457	Deferred income	127,702.05
8/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
8/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
8/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
8/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
8/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
8/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
8/16/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
8/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
8/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.96
8/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
8/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	127.88
8/16/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	201.39
8/16/2016	LISA GAIL WHITE	Garnishment deduction	692.31
8/16/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	329,427.56
8/16/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
8/16/2016	NATIONAL ENERY & TRADE LLC	Natural gas purchases	697,032.07
8/16/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	369.23
8/16/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/16/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/16/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
8/16/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
8/16/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
8/16/2016	STATE OF TEXAS TX	Garnishment deduction	59,596.98
8/16/2016	TAMATHA W JACKSON	Garnishment deduction	184.62

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8/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	73.97
8/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
8/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
8/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
8/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
8/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
8/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
8/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
8/16/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
8/16/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
8/16/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
8/16/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
8/16/2016	VALIC TRUST CO	Deferred income	3,519.22
8/16/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
8/16/2016	YMCA	Dues Payable-YMCA	29.07
8/16/2016	YWCA	Dues Payable-YWCA	16.15
8/16/2016	YWCA	Dues Payable-YWCA	20.31
8/16/2016	YWCA	Dues Payable-YWCA	28.62
8/16/2016	YWCA	Dues Payable-YWCA	48.92
8/17/2016	ALLSTATE INSURANCE	Escrow deposits	438.84
8/17/2016	ALLSTATE INSURANCE	Escrow deposits	505.79
8/17/2016	AURELIA GARCIA	Payroll payable	472.64
8/17/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,476.50
8/17/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,585.00
8/17/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,470.29
8/17/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	33.66
8/17/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
8/17/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	854.00
8/17/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,665.96
8/17/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	614.00
8/17/2016	DENNIS TREVINO FARMERS INS AGENT	Escrow deposits	881.00
8/17/2016	DENNIS TREVINO FARMERS INS AGENT	Escrow deposits	889.00
8/17/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	391.78
8/17/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,046.00

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8/17/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,222.00
8/17/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	1,942.00
8/17/2016	JAY H & ANTONIA R HAASJES	Escrow deposits	1,491.69
8/17/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	268.00
8/17/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	272.00
8/17/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	344.00
8/17/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	399.00
8/17/2016	SECURITY ESCROW	Loan Related Costs	135.00
8/17/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	793.00
8/17/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,187.00
8/17/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,304.00
8/17/2016	TWIA	Escrow deposits	679.00
8/17/2016	TWIA	Escrow deposits	694.00
8/17/2016	TWIA	Escrow deposits	890.00
8/17/2016	TWIA	Escrow deposits	1,269.00
8/17/2016	UNITED WAY	United Way deduction	4.00
8/17/2016	UNITED WAY	United Way deduction	7.00
8/17/2016	UNITED WAY	United Way deduction	8.00
8/17/2016	UNITED WAY	United Way deduction	10.00
8/17/2016	UNITED WAY	United Way deduction	13.00
8/17/2016	UNITED WAY	United Way deduction	20.76
8/17/2016	UNITED WAY	United Way deduction	27.00
8/17/2016	UNITED WAY	United Way deduction	32.00
8/17/2016	UNITED WAY	United Way deduction	37.00
8/17/2016	UNITED WAY	United Way deduction	40.32
8/17/2016	UNITED WAY	United Way deduction	43.00
8/17/2016	UNITED WAY	United Way deduction	45.24
8/17/2016	UNITED WAY	United Way deduction	51.00
8/17/2016	UNITED WAY	United Way deduction	56.76
8/17/2016	UNITED WAY	United Way deduction	59.00
8/17/2016	UNITED WAY	United Way deduction	73.02
8/17/2016	UNITED WAY	United Way deduction	77.02
8/17/2016	UNITED WAY	United Way deduction	77.50
8/17/2016	UNITED WAY	United Way deduction	83.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/17/2016	UNITED WAY	United Way deduction	93.84
8/17/2016	UNITED WAY	United Way deduction	96.84
8/17/2016	UNITED WAY	United Way deduction	113.00
8/17/2016	UNITED WAY	United Way deduction	116.44
8/17/2016	UNITED WAY	United Way deduction	119.00
8/17/2016	UNITED WAY	United Way deduction	127.01
8/17/2016	UNITED WAY	United Way deduction	128.62
8/17/2016	UNITED WAY	United Way deduction	137.24
8/17/2016	UNITED WAY	United Way deduction	151.08
8/17/2016	UNITED WAY	United Way deduction	152.22
8/17/2016	UNITED WAY	United Way deduction	603.38
8/17/2016	UNITED WAY	United Way deduction	937.80
8/17/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	563,727.08
8/18/2016	4IMPRINT	Incentive Awards	940.68
8/18/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	80.00
8/18/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	225.00
8/18/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Food and food supplies	707.57
8/18/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
8/18/2016	AC DISTRIBUTION INC	Mechanical permits	60.00
8/18/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
8/18/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
8/18/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	11.40
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	25.98
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
8/18/2016	ADVANCED TEMPORARIES INC	Professional services	306.90
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	311.76
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	334.49
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	477.16
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	483.20
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	483.20
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	483.20
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	483.20
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	676.48
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	783.29
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
8/18/2016	ADVANCED TEMPORARIES INC	Professional services	947.28
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	987.60
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	987.60
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	1,053.43
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	1,158.36
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	1,179.60
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	1,528.32
8/18/2016	ADVANCED TEMPORARIES INC	Temporary services	1,688.43
8/18/2016	AECOM TECHNICAL SERVICES INC	Professional services	5,170.00
8/18/2016	AECOM TECHNICAL SERVICES INC	Outside consultants	17,750.00
8/18/2016	AGUSTIN RAMOS	Uniforms & Protective Clothing	1,852.50
8/18/2016	AIRGAS INC	Professional services	35.34
8/18/2016	AIRGAS INC	Clinical Supplies	35.34
8/18/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	45.00
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	66.25
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	69.89
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	75.01
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	76.25
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	84.10
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	85.00
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	88.35
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	95.00
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	96.00
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	102.75
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	113.64
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	114.36

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	122.24
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	143.00
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	143.00
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.21
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	152.20
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	235.00
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	350.03
8/18/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	433.77
8/18/2016	AMERICAN FILTRATION	PO Receipt Accrual	432.96
8/18/2016	AMERICAN FILTRATION	PO Receipt Accrual	1,698.84
8/18/2016	AMY BARRESI	Mileage reimbursement	34.24
8/18/2016	ANDREW MALCZEWSKI	Maint & repairs	8,635.10
8/18/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	1,266.59
8/18/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	1,266.59
8/18/2016	ARNOLDO MENDOZA	Demolition/clean-up service	226.53
8/18/2016	ARROW DISPLAY SIGNS	Printing outside print shops	360.00
8/18/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	171.44
8/18/2016	ASHMORE PAINT CO	PO Receipt Accrual	138.80
8/18/2016	ASHMORE PAINT CO	PO Receipt Accrual	455.88
8/18/2016	ATLANTIS POOL PLASTERING INC	Construction contract	160,434.10
8/18/2016	ATTORNEY GENERAL OF TEXAS	Travel	585.00
8/18/2016	AUTONATION	Fleet parts	374.72
8/18/2016	BAKER & TAYLOR	Books and Periodicals	1,364.49
8/18/2016	BAY LTD	Inventory Invoice Tolerance	352.33
8/18/2016	BAY LTD	Street materials inventory	1,529.78
8/18/2016	BAY LTD	Construction contract	136,699.02
8/18/2016	BLASTCO TEXAS INC	Construction contract	44,078.12
8/18/2016	BRENNTAG SW INC	Purification chemicals	2,639.59
8/18/2016	BRENNTAG SW INC	Purification chemicals	2,872.18
8/18/2016	BRENNTAG SW INC	Purification chemicals	2,879.21
8/18/2016	BRENNTAG SW INC	Purification chemicals	2,907.32
8/18/2016	BRENNTAG SW INC	Purification chemicals	2,943.71
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,031.28
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,064.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,069.62
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,079.84
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,083.68
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,084.95
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,085.59
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,087.51
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,088.79
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,096.46
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,116.90
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,118.18
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,122.01
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,137.35
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,152.69
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,179.52
8/18/2016	BRENNTAG SW INC	Purification chemicals	3,202.53
8/18/2016	BROWN MULE MOWING	Mowing & grounds maintenance	52,778.05
8/18/2016	BUILDING SPECIALTIES	PO Receipt Accrual	1,766.40
8/18/2016	BUILDING SPECIALTIES	PO Receipt Accrual	1,766.40
8/18/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	37.62
8/18/2016	C&S PLATING & BUMPER INC	Maint & repairs	880.00
8/18/2016	CALABRIAN CORP	Purification chemicals	5,646.67
8/18/2016	CALABRIAN CORP	Professional services	5,732.03
8/18/2016	CALABRIAN CORP	Professional services	5,796.17
8/18/2016	CALABRIAN CORP	Inventory Invoice Tolerance	5,835.26
8/18/2016	CALABRIAN CORP	Professional services	5,855.35
8/18/2016	CALABRIAN CORP	Purification chemicals	5,914.01
8/18/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	32,579.16
8/18/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	32,579.16
8/18/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	38,757.60
8/18/2016	CARTOFUSIION TECHNOLOGIES INC	Computer equip & software non-	1,998.00
8/18/2016	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	7,721.00
8/18/2016	CATHLEEN A DENTON	Demolition/clean-up service	800.00
8/18/2016	CB&I INC	Construction contract	703,589.00
8/18/2016	CC GASKET & FASTENER	Maint & repairs	1,715.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	CDW GOVERNMENT INC	Minor office equipment	78.21
8/18/2016	CDW GOVERNMENT INC	Computer equip & software non-	437.83
8/18/2016	CDW GOVERNMENT INC	Professional services	950.00
8/18/2016	CDW GOVERNMENT INC	Computer equip & software non-	1,048.77
8/18/2016	CDW GOVERNMENT INC	Professional services	9,815.00
8/18/2016	CENTURYLINK	Telephone/telegraph service	46.46
8/18/2016	CHARLES GROSS	Court Costs Jdg & Record	6.00
8/18/2016	CHARLES MOENCH	Court Costs Jdg & Record	6.00
8/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.96
8/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,551.02
8/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,551.02
8/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,577.45
8/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,592.36
8/18/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,594.26
8/18/2016	CHRIS CHAPPELL	Professional services	625.00
8/18/2016	CI ACTUATION	Maint & repairs	250.22
8/18/2016	CINTAS CORP	Chem/hsld supplies	36.04
8/18/2016	CINTAS CORP	Chem/hsld supplies	36.86
8/18/2016	CINTAS CORP	Chem/hsld supplies	49.70
8/18/2016	CINTAS CORP	Chem/hsld supplies	52.45
8/18/2016	CINTAS CORP	Chem/hsld supplies	52.45
8/18/2016	CINTAS CORP	Chem/hsld supplies	52.45
8/18/2016	CINTAS CORP	Chem/hsld supplies	52.58
8/18/2016	CINTAS CORP	Chem/hsld supplies	52.58
8/18/2016	CINTAS CORP	Chem/hsld supplies	66.49
8/18/2016	CINTAS CORP	Chem/hsld supplies	141.07
8/18/2016	CINTAS CORP	Rentals	167.92
8/18/2016	CINTAS CORP	Chem/hsld supplies	248.13
8/18/2016	CINTAS CORP	Chem/hsld supplies	309.41
8/18/2016	CINTAS CORP	Chem/hsld supplies	396.72
8/18/2016	CINTAS CORP	Chem/hsld supplies	512.28
8/18/2016	CINTAS CORP	Chem/hsld supplies	645.10
8/18/2016	CINTAS CORP	Chem/hsld supplies	715.89
8/18/2016	CINTAS CORP	Chem/hsld supplies	851.64

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	CLUTCH TOWING	Professional services	1,670.00
8/18/2016	CLUTCH TOWING	Professional services	1,830.00
8/18/2016	CLUTCH TOWING	Professional services	2,815.00
8/18/2016	CLUTCH TOWING	Professional services	2,900.00
8/18/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
8/18/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	204.25
8/18/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
8/18/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	191.13
8/18/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	255.00
8/18/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	908.13
8/18/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	3,851.69
8/18/2016	COMLINK WIRELESS TECHNOLOGIES	Radio maintenance	932.32
8/18/2016	COMMERCIAL METALS COMPANY	Professional services	26,520.00
8/18/2016	COMPUTER SOLUTIONS	Maint & repairs	5,259.52
8/18/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
8/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
8/18/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
8/18/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	652.20
8/18/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,013.04
8/18/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,064.75
8/18/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Equipment maintenance	509.60
8/18/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	1,199.28
8/18/2016	CORPUS CHRISTI RETAIL VENTURE	380 Agreement - Trademark Prop	678,618.55
8/18/2016	CSI LEASING INC	Non-Capital Lease Payments	641.61
8/18/2016	CSI LEASING INC	Non-Capital Lease Payments	641.61
8/18/2016	CSI LEASING INC	Non-Capital Lease Payments	641.61
8/18/2016	CSI LEASING INC	Non-Capital Lease Payments	25,161.45
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	88.64
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.54
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	132.85
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	214.25
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	242.40
8/18/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	531.15
8/18/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
8/18/2016	DARRELL PHELPS	Memberships, licenses & dues	61.00
8/18/2016	DAVID ESCAMILLA	Court Costs Jdg & Record	6.00
8/18/2016	DEACON 10, LLC	Professional services	396.68
8/18/2016	DEACON 10, LLC	Professional services	2,273.63
8/18/2016	DEL MAR COLLEGE	Professional services	2,886.11
8/18/2016	DEL MAR COLLEGE	Professional services	8,435.25
8/18/2016	DELL FINANCIAL SERVICES LLC	Non-Capital Lease Payments	345.00
8/18/2016	DELL MARKETING LP	Minor office equipment	130.19
8/18/2016	DELL MARKETING LP	Computer equip & software non-	256.49
8/18/2016	DELL MARKETING LP	Rentals	478.76
8/18/2016	DELL MARKETING LP	Computer equip & software non-	690.40
8/18/2016	DELL MARKETING LP	Minor office equipment	739.00
8/18/2016	DEMCO	Office Supplies	573.45
8/18/2016	DENNIS A JOINER & ASSOCIATES	Professional services	7,209.59
8/18/2016	DIAMOND CORE DRILLING	Maint & repairs	895.00
8/18/2016	DIRECT TV	Minor office equipment	72.99
8/18/2016	DIRECT TV	Professional services	126.98
8/18/2016	DOOR DIRECT	Maint & repairs-contracted	460.00
8/18/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	780.48
8/18/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
8/18/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
8/18/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
8/18/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
8/18/2016	DPC INDUSTRIES INC	Purification chemicals	22,763.52
8/18/2016	DPC INDUSTRIES INC	Purification chemicals	24,364.08
8/18/2016	DURANS CUSTOM HOMES	Contractor's warranty HCD	3,206.00
8/18/2016	EASY ACCESS INC	E-Gov Applications	68.04
8/18/2016	EASY RIDER WRECKER SVS	Vehicle repairs	210.00
8/18/2016	EASY RIDER WRECKER SVS	Vehicle repairs	225.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
8/18/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
8/18/2016	EASY RIDER WRECKER SVS	Vehicle repairs	300.00
8/18/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	572.69
8/18/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	661.50
8/18/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
8/18/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.75
8/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	2,700.00
8/18/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	21,120.00
8/18/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
8/18/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	900.00
8/18/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	26.99
8/18/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,027.81
8/18/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,214.05
8/18/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,515.69
8/18/2016	ERIKAS WRECKER	Professional services	5,350.00
8/18/2016	ERNEST TOVAR	Memberships, licenses & dues	61.00
8/18/2016	ESMERALDA MEGEE	Instructors & officials	114.40
8/18/2016	EVEREST WATER & COFFEE	Rentals	8.00
8/18/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
8/18/2016	EVEREST WATER & COFFEE	Food and food supplies	10.00
8/18/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	Landscaping materials	968.98
8/18/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
8/18/2016	FASCLAMPITT	Office Supplies	470.70
8/18/2016	FASCLAMPITT	Office Supplies	716.18
8/18/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	735.22
8/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	797.73
8/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,505.40
8/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,700.00
8/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,933.43
8/18/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	3,321.08
8/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	6,962.50
8/18/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	10,024.00
8/18/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	30,470.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	FERRELL GAS LP	Maint & repairs	61.43
8/18/2016	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	56.67
8/18/2016	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	138.10
8/18/2016	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	701.54
8/18/2016	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	3,714.38
8/18/2016	FIREFIGHTER BOOKSTORE INC	Books and Periodicals	4,287.68
8/18/2016	FRANK C BROGAN	Professional services	2,792.56
8/18/2016	FREESE & NICHOLS INC	Outside consultants	25,756.50
8/18/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
8/18/2016	G&K SRVCS	Uniform rentals	0.31
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	4.81
8/18/2016	G&K SRVCS	Uniform rentals	8.61
8/18/2016	G&K SRVCS	Uniform rentals	12.17
8/18/2016	G&K SRVCS	Uniform rentals	12.17
8/18/2016	G&K SRVCS	Uniform rentals	12.17
8/18/2016	G&K SRVCS	Uniform rentals	12.17
8/18/2016	G&K SRVCS	Uniform rentals	12.17
8/18/2016	G&K SRVCS	Uniform rentals	15.63
8/18/2016	G&K SRVCS	Uniform rentals	15.63
8/18/2016	G&K SRVCS	Uniform rentals	15.63
8/18/2016	G&K SRVCS	Uniform rentals	15.63
8/18/2016	G&K SRVCS	Uniform rentals	15.85
8/18/2016	G&K SRVCS	Uniform rentals	15.85
8/18/2016	G&K SRVCS	Uniform rentals	15.85
8/18/2016	G&K SRVCS	Uniform rentals	15.85

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	G&K SRVCS	Uniform rentals	15.85
8/18/2016	G&K SRVCS	Uniform rentals	19.21
8/18/2016	G&K SRVCS	Uniform rentals	22.01
8/18/2016	G&K SRVCS	Uniform rentals	22.01
8/18/2016	G&K SRVCS	Uniform rentals	22.01
8/18/2016	G&K SRVCS	Uniform rentals	22.01
8/18/2016	G&K SRVCS	Uniform rentals	22.01
8/18/2016	G&K SRVCS	Uniform rentals	22.01
8/18/2016	G&K SRVCS	Uniform rentals	22.22
8/18/2016	G&K SRVCS	Uniform rentals	22.22
8/18/2016	G&K SRVCS	Uniform rentals	25.66
8/18/2016	G&K SRVCS	Uniform rentals	25.66
8/18/2016	G&K SRVCS	Uniform rentals	25.66
8/18/2016	G&K SRVCS	Uniform rentals	25.66
8/18/2016	G&K SRVCS	Uniform rentals	28.94
8/18/2016	G&K SRVCS	Uniform rentals	30.26
8/18/2016	G&K SRVCS	Uniform rentals	31.42
8/18/2016	G&K SRVCS	Uniform rentals	31.42
8/18/2016	G&K SRVCS	Uniform rentals	31.49
8/18/2016	G&K SRVCS	Uniform rentals	31.49
8/18/2016	G&K SRVCS	Uniform rentals	31.63
8/18/2016	G&K SRVCS	Uniform rentals	31.63
8/18/2016	G&K SRVCS	Uniform rentals	31.77
8/18/2016	G&K SRVCS	Uniform rentals	31.77
8/18/2016	G&K SRVCS	Uniform rentals	31.77
8/18/2016	G&K SRVCS	Uniform rentals	34.24
8/18/2016	G&K SRVCS	Uniform rentals	34.24
8/18/2016	G&K SRVCS	Uniform rentals	34.24
8/18/2016	G&K SRVCS	Uniform rentals	34.75
8/18/2016	G&K SRVCS	Uniform rentals	34.78
8/18/2016	G&K SRVCS	Uniform rentals	34.78
8/18/2016	G&K SRVCS	Uniform rentals	36.21
8/18/2016	G&K SRVCS	Uniform rentals	36.21
8/18/2016	G&K SRVCS	Uniform rentals	36.41
8/18/2016	G&K SRVCS	Uniform rentals	36.41

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	G&K SRVCS	Uniform rentals	38.32
8/18/2016	G&K SRVCS	Uniform rentals	38.32
8/18/2016	G&K SRVCS	Uniform rentals	38.32
8/18/2016	G&K SRVCS	Uniform rentals	40.72
8/18/2016	G&K SRVCS	Uniform rentals	45.98
8/18/2016	G&K SRVCS	Uniform rentals	53.92
8/18/2016	G&K SRVCS	Uniform rentals	61.19
8/18/2016	G&K SRVCS	Uniform rentals	61.19
8/18/2016	G&K SRVCS	Uniform rentals	61.19
8/18/2016	G&K SRVCS	Uniform rentals	62.90
8/18/2016	G&K SRVCS	Uniform rentals	66.47
8/18/2016	G&K SRVCS	Uniform rentals	68.88
8/18/2016	G&K SRVCS	Uniform rentals	68.88
8/18/2016	G&K SRVCS	Uniform rentals	69.50
8/18/2016	G&K SRVCS	Uniform rentals	71.51
8/18/2016	G&K SRVCS	Uniform rentals	72.49
8/18/2016	G&K SRVCS	Uniform rentals	72.49
8/18/2016	G&K SRVCS	Uniform rentals	78.59
8/18/2016	G&K SRVCS	Uniform rentals	78.59
8/18/2016	G&K SRVCS	Uniform rentals	78.59
8/18/2016	G&K SRVCS	Uniform rentals	78.59
8/18/2016	G&K SRVCS	Uniform rentals	78.59
8/18/2016	G&K SRVCS	Uniform rentals	78.59
8/18/2016	G&K SRVCS	Uniform rentals	83.13
8/18/2016	G&K SRVCS	Uniform rentals	84.77
8/18/2016	G&K SRVCS	Uniform rentals	88.12
8/18/2016	G&K SRVCS	Uniform rentals	91.15
8/18/2016	G&K SRVCS	Uniform rentals	97.79
8/18/2016	G&K SRVCS	Uniform rentals	112.72
8/18/2016	G&K SRVCS	Uniform rentals	125.49
8/18/2016	G&K SRVCS	Uniform rentals	157.62
8/18/2016	G&K SRVCS	Uniform rentals	157.62
8/18/2016	G&K SRVCS	Uniform rentals	157.62
8/18/2016	G&K SRVCS	Uniform rentals	160.25
8/18/2016	G&K SRVCS	Uniform rentals	160.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	G&K SRVCS	Uniform rentals	173.87
8/18/2016	G&K SRVCS	Uniform rentals	173.87
8/18/2016	G&K SRVCS	Uniform rentals	176.63
8/18/2016	G&K SRVCS	Uniform rentals	179.73
8/18/2016	G&K SRVCS	Uniform rentals	194.55
8/18/2016	G&K SRVCS	Uniform rentals	195.44
8/18/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
8/18/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99
8/18/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
8/18/2016	GARDNER DENVER NASH LLC	Equipment maintenance	22,535.00
8/18/2016	GARTNER INC	Professional services	40,888.00
8/18/2016	GARVER LLC	Outside consultants	3,160.00
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	25.01
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	41.70
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.32
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	77.22
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Food and food supplies	85.98
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	86.57
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	128.04
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	136.32
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	173.82
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	263.97
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	300.55
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	370.32
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	423.10
8/18/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	492.00
8/18/2016	GE MOBILE WATER INC	Chem/hsltd supplies	697.00
8/18/2016	GEN-PROBE SALES & SERVICE INC	Clinical Supplies	1,200.00
8/18/2016	GLOBAL EQUIPMENT CO INC	Minor tools & equip	1,449.40
8/18/2016	GLOBAL TECHNOLOGY SYSTEMS INC	Minor tools & equip	1,880.00
8/18/2016	GLOBAL TECHNOLOGY SYSTEMS INC	Minor tools & equip	2,706.00
8/18/2016	GOANIMATE INC	Professional services	599.00
8/18/2016	GP TRANSPORT INC	Demolition/clean-up service	967.05
8/18/2016	GP TRANSPORT INC	Demolition/clean-up service	995.61

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	GP TRANSPORT INC	Demolition/clean-up service	1,329.60
8/18/2016	GP TRANSPORT INC	Demolition/clean-up service	1,367.68
8/18/2016	GP TRANSPORT INC	Demolition/clean-up service	1,451.73
8/18/2016	GP TRANSPORT INC	Demolition/clean-up service	1,474.83
8/18/2016	GP TRANSPORT INC	Demolition/clean-up service	1,530.00
8/18/2016	GP TRANSPORT INC	Demolition/clean-up service	3,144.32
8/18/2016	GP TRANSPORT INC	Demolition/clean-up service	5,948.48
8/18/2016	GRAF PLUMBING INC	Plumbing permits	60.00
8/18/2016	GRAF PLUMBING INC	Building maint & service	89.00
8/18/2016	GRAF PLUMBING INC	Building maint & service	389.80
8/18/2016	GRAF PLUMBING INC	Building maint & service	532.93
8/18/2016	GRAF PLUMBING INC	Minor tools & equip	717.06
8/18/2016	GRAF PLUMBING INC	Building maint & service	926.97
8/18/2016	GRAF PLUMBING INC	Building maint & service	983.18
8/18/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	150.75
8/18/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,160.55
8/18/2016	GULF COAST NUT & BOLT LLC	Maint & repairs	105.49
8/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	31.80
8/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	73.51
8/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	143.81
8/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	347.77
8/18/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	347.77
8/18/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	529.40
8/18/2016	GULLEY HURST LANDFILL	Professional services	10,330.60
8/18/2016	H&H TOWING	Professional services	4,455.00
8/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	335.98
8/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,033.11
8/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,050.92
8/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,532.98
8/18/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	10,834.94
8/18/2016	HACH CO	Maint & repairs	5,356.79
8/18/2016	HAEBER ROOFING COMPANY INC	Travel	935.00
8/18/2016	HAEBER ROOFING COMPANY INC	Building maint & service	86,542.90
8/18/2016	HANK SNYDER INC	Office Supplies	1,170.74

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	528.00
8/18/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	556.00
8/18/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,088.20
8/18/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,174.30
8/18/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,792.00
8/18/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,980.00
8/18/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	3,960.00
8/18/2016	HDR INC	Maint & repairs-contracted	1,183.90
8/18/2016	HDR INC	Outside consultants	4,035.00
8/18/2016	HDR INC	Professional services	10,725.68
8/18/2016	HDR INC	Outside consultants	24,480.00
8/18/2016	HDR INC	Outside consultants	24,720.00
8/18/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	440.00
8/18/2016	HOLT CAT	Professional services	990.00
8/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	30.50
8/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	151.20
8/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	306.17
8/18/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	342.41
8/18/2016	HUFCO	Maint & repairs	875.50
8/18/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	200.00
8/18/2016	HYDROCHEM OF CORPUS CHRISTI	Building maint & service	200.00
8/18/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	250.00
8/18/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	400.00
8/18/2016	IBM CORP	Computer equip & software non-	2,320.50
8/18/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	2,450.00
8/18/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	5,850.00
8/18/2016	INFOR US INC	Rentals	15,600.00
8/18/2016	IRENE CARROLL	Latchkey	50.00
8/18/2016	ITW GSE HOBART J&B AVIATION	Maint & repairs	1,810.00
8/18/2016	JAMES CHISM	Professional services	440.68
8/18/2016	JENNA GRIGSBY	Latchkey	79.00
8/18/2016	JENNIFER BRACY	Professional services	520.00
8/18/2016	JOHNNY RAY ZEPEDA	Memberships, licenses & dues	61.00
8/18/2016	JOHNSTONE SUPPLY DIVISION OF AIRTROL	Maint & repairs	720.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	JOSEPH BRICE	Office Supplies	179.99
8/18/2016	JULIAN ANDREW GRANT	Professional services	1,165.00
8/18/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	413.96
8/18/2016	KIM BRIDGER	Mileage reimbursement	109.08
8/18/2016	KODY FAHRENTHOLD	Rentals	250.00
8/18/2016	KRONOS INC	Rentals	1,375.00
8/18/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,260.60
8/18/2016	LAKESHORE EQUIPMENT COMPANY	Office Supplies	844.08
8/18/2016	LAMAR COMPANIES	Printing advertising & PR	1,800.00
8/18/2016	LANGUAGE LINE SRVC INC	Professional services	100.00
8/18/2016	LANGUAGE LINE SRVC INC	Professional services	329.95
8/18/2016	LEGACY VULCAN CORP	Street materials inventory	20,419.87
8/18/2016	LEO A DALY COMPANY	Professional services	19,975.20
8/18/2016	LEO A DALY COMPANY	Outside consultants	66,244.25
8/18/2016	LIBRARY PETTY CASH FUND	Food and food supplies	66.94
8/18/2016	LIGHTHOUSE UNIFORMS CO	Uniforms & Protective Clothing	1,586.93
8/18/2016	LINDA A OPOT	Multicultural rental deposits	250.00
8/18/2016	LJA ENGINEERING INC	Outside consultants	188.22
8/18/2016	LJA ENGINEERING INC	Outside consultants	194.42
8/18/2016	LJA ENGINEERING INC	Outside consultants	1,200.00
8/18/2016	LJA ENGINEERING INC	Outside consultants	3,984.91
8/18/2016	LJA ENGINEERING INC	Outside consultants	36,516.03
8/18/2016	LJA ENGINEERING INC	Outside consultants	60,092.60
8/18/2016	LLOYD A LENTZ	Professional services	15,700.00
8/18/2016	LLOYD GOSSELINK	Professional services	1,133.50
8/18/2016	LLOYD GOSSELINK	Professional services	70,155.85
8/18/2016	LNV ENGINEERING INC	Professional services	5,940.00
8/18/2016	LNV ENGINEERING INC	Outside consultants	11,016.00
8/18/2016	LUBRICATION ENGINEERS INC	Fuel & lubricants	766.40
8/18/2016	LUBRICATION ENGINEERS INC	Fuel & lubricants	795.20
8/18/2016	LULA MARTIN	Court Costs Jdg & Record	6.00
8/18/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	79,910.02
8/18/2016	MARCUS SEGURA	Professional services	90.00
8/18/2016	MAR-THEL ACE INC	Building maint & service	99.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	MARY CANANLES	Court Costs Jdg & Record	6.00
8/18/2016	MATERA PAPER CO INC	Chem/hsld supplies	228.91
8/18/2016	MATERA PAPER CO INC	Chem/hsld supplies	303.32
8/18/2016	MCCI LLC	Professional services	5,049.00
8/18/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	209.12
8/18/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	230.42
8/18/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	486.69
8/18/2016	MCS FIRE & SECURITY	Computer equip & software non-	10,643.19
8/18/2016	MEI GOVIND ASSOCIATES INC	Professional services	16,155.00
8/18/2016	MELTWATER NEWS US INC	Professional services	9,350.00
8/18/2016	MICHAEL CASAREZ	Professional services	60.00
8/18/2016	MICHAEL ISIAH SALOMON	Professional services	200.00
8/18/2016	MICHAEL J RAMOS	Tuition reimbursement	350.00
8/18/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	340.70
8/18/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	630.60
8/18/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	103.92
8/18/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	155.43
8/18/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	185.00
8/18/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	204.35
8/18/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	961.59
8/18/2016	MOBILE MINI INC	Rentals	108.02
8/18/2016	MOBILE MINI INC	Non-Capital Lease Payments	115.04
8/18/2016	MOBILE MINI INC	Rentals	133.60
8/18/2016	MOBILE MINI INC	Rentals	151.06
8/18/2016	MOBILE MINI INC	Rentals	157.88
8/18/2016	MOBILE MINI INC	Rentals	157.88
8/18/2016	MOBILE MINI INC	Rentals	157.88
8/18/2016	MOBILE MINI INC	Rentals	232.40
8/18/2016	MOBILE MINI INC	Rentals	232.40
8/18/2016	MOBILE MINI INC	Rentals	232.40
8/18/2016	MOMAR INC	PO Receipt Accrual	952.32
8/18/2016	NARDIS INC	Clothing	278.00
8/18/2016	NARDIS INC	Uniforms & Protective Clothing	539.88
8/18/2016	NARDIS INC	Clothing	799.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	NARDIS INC	Uniforms & Protective Clothing	1,196.81
8/18/2016	NARDIS INC	Uniforms & Protective Clothing	6,623.76
8/18/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	120.00
8/18/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	124.20
8/18/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	135.20
8/18/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	360.00
8/18/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	410.88
8/18/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	839.00
8/18/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,678.00
8/18/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,798.00
8/18/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	1,798.00
8/18/2016	NUECES COUNTY	Vehicle repairs	7.50
8/18/2016	NUECES COUNTY	Professional services	15,563.84
8/18/2016	O H CONSTRUCTION OC	Demolition/clean-up service	3,500.00
8/18/2016	O H CONSTRUCTION OC	Demolition/clean-up service	8,000.00
8/18/2016	OLIVER PKG & EQUIP CO	Paper Goods	816.00
8/18/2016	OLIVER PKG & EQUIP CO	Paper Goods	869.76
8/18/2016	OLIVER PKG & EQUIP CO	Paper Goods	1,064.00
8/18/2016	OLIVER PKG & EQUIP CO	Paper Goods	6,176.00
8/18/2016	OMAR GARCIA	Latchkey	59.00
8/18/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,620.00
8/18/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,647.00
8/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.99
8/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.24
8/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.50
8/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.94
8/18/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,011.98
8/18/2016	OVIVO USA LLC	Maint & repairs	13,428.59
8/18/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	303.75
8/18/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	621.87
8/18/2016	PC SPECIALISTS INC	Computer equip & software non-	268.54
8/18/2016	PENCCO INC	Fuel & lubricants	2,861.84
8/18/2016	PENCCO INC	Fuel & lubricants	3,658.64
8/18/2016	PENCCO INC	Fuel & lubricants	3,685.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	PENCCO INC	Fuel & lubricants	3,734.17
8/18/2016	PENCCO INC	Fuel & lubricants	3,885.23
8/18/2016	PIERPONT TECHNOLOGIES LLC	Professional services	6,800.00
8/18/2016	POSITIVE PROMOTIONS	Incentive Awards	795.75
8/18/2016	QUALITY READY MIX LTD	Maint & repairs	618.00
8/18/2016	QUALITY READY MIX LTD	Maint & repairs	721.00
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	66.44
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	77.91
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	86.11
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	86.34
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	87.05
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	88.96
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	89.59
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	114.47
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	114.47
8/18/2016	RAMON CASAREZ SR	Demolition/clean-up service	540.00
8/18/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	54,464.45
8/18/2016	RECORDABLES	Claims Management Software	1,957.00
8/18/2016	REMEDY STAFFING	Temporary services	187.05
8/18/2016	REMEDY STAFFING	Temporary services	187.05
8/18/2016	REMEDY STAFFING	Temporary services	320.29
8/18/2016	REMEDY STAFFING	Temporary services	387.00
8/18/2016	REMEDY STAFFING	Temporary services	387.00
8/18/2016	REMEDY STAFFING	Temporary services	448.50
8/18/2016	REMEDY STAFFING	Temporary services	512.00
8/18/2016	REMEDY STAFFING	Temporary services	516.75
8/18/2016	REMEDY STAFFING	Temporary services	546.31
8/18/2016	REMEDY STAFFING	Temporary services	883.65
8/18/2016	REMEDY STAFFING	Temporary services	1,002.90
8/18/2016	REMEDY STAFFING	Temporary services	1,010.37
8/18/2016	REMEDY STAFFING	Temporary services	1,010.37
8/18/2016	REMEDY STAFFING	Temporary services	1,830.40
8/18/2016	REMEDY STAFFING	Temporary services	1,830.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	REMEDY STAFFING	Temporary services	2,248.19
8/18/2016	REMEDY STAFFING	Temporary services	2,248.19
8/18/2016	REMEDY STAFFING	Temporary services	2,562.30
8/18/2016	REMEDY STAFFING	Temporary services	2,663.02
8/18/2016	REMEDY STAFFING	Temporary services	3,151.28
8/18/2016	REMEDY STAFFING	Temporary services	3,252.36
8/18/2016	REPUBLIC SERVICES INC	Building maint & service	288.33
8/18/2016	RICHARD ALAVARDO	Latchkey	79.00
8/18/2016	ROCK ENGINEERING & TESTING LAB	Testing	16,500.00
8/18/2016	ROGER RODRIGUEZ	Court Costs Jdg & Record	6.00
8/18/2016	RUSSELL CANALES	Maint & repairs	235.34
8/18/2016	RUSSELL CANALES	Maint & repairs	949.25
8/18/2016	SAFEGUARD SYSTEMS INC	Maint & repairs-contracted	86.50
8/18/2016	SAFEGUARD SYSTEMS INC	Maint & repairs-contracted	274.50
8/18/2016	SAFENET SERVICES LLC	Buildings	149,045.54
8/18/2016	SAFENET SERVICES LLC	Construction contract	288,888.01
8/18/2016	SAMES CROW FORD	Vehicle repairs	689.19
8/18/2016	SANDRA A MARTINEZ	Professional services	180.00
8/18/2016	SANDRA GARCIA	Latchkey	140.00
8/18/2016	SANOFI PASTEUR INC	Clinical Supplies	449.98
8/18/2016	SANOFI PASTEUR INC	Clinical Supplies	2,555.19
8/18/2016	SANOFI PASTEUR INC	Inventory Invoice Tolerance	13,564.51
8/18/2016	SCOTT ELECTRIC CO	Building maint & service	84.26
8/18/2016	SCOTT ELECTRIC CO	Building maint & service	370.49
8/18/2016	SCRIPPS NP OPERATING LLC	Professional services	83.70
8/18/2016	SCRIPPS NP OPERATING LLC	Printing outside print shops	93.00
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	116.25
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	148.80
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	181.35
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	204.60
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	237.15
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	251.10
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	265.05
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	269.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	269.70
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	288.30
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	292.95
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	297.60
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	302.25
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	306.90
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	306.90
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	311.55
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	339.45
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	339.45
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	399.90
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	432.45
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	432.45
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	530.10
8/18/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,446.15
8/18/2016	SECOR	Pipe, fittings, drng	4,070.71
8/18/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	122.90
8/18/2016	SHARON L ROGERS PHD	Professional services	9,750.00
8/18/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	859.24
8/18/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	296.90
8/18/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
8/18/2016	SHI GOVERNMENT SOLUTIONS	Minor office equipment	328.20
8/18/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	1,398.00
8/18/2016	SHORELINE PLUMBING CO	Maint & repairs-contracted	135.00
8/18/2016	SHORELINE PLUMBING CO	Maint & repairs-contracted	190.00
8/18/2016	SHORELINE PLUMBING CO	Maint & repairs-contracted	566.44
8/18/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,353.80
8/18/2016	SKID O KAN	Rentals	94.50
8/18/2016	SKID O KAN	Rentals	94.50
8/18/2016	SKID O KAN	Professional services	147.50
8/18/2016	SKID O KAN	Rentals	329.00
8/18/2016	SKID O KAN	Professional services	378.00
8/18/2016	SKID O KAN	Professional services	378.00
8/18/2016	SMART PLUMBING INC	Building maint & service	115.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	SMART PLUMBING INC	Building maint & service	145.80
8/18/2016	SMART PLUMBING INC	Building maint & service	351.50
8/18/2016	SMART PLUMBING INC	Building maint & service	355.91
8/18/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
8/18/2016	SMITH KIRKPATRICK & KLAGER LLC	Land and Right-of-way CIP	95.00
8/18/2016	SOFA MART	Minor tools & equip	4,328.00
8/18/2016	SOLID WASTE ASSOCIATION OF NORTH AMERICA	Memberships, licenses & dues	2,168.00
8/18/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	419.88
8/18/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,490.00
8/18/2016	SPRINT	Telephone/telegraph service	435.14
8/18/2016	SPRINT	Telephone/telegraph service	756.01
8/18/2016	SPRINT	Telephone/telegraph service	2,149.35
8/18/2016	SPRINT	Telephone/telegraph service	2,159.87
8/18/2016	SPRINT	Telephone/telegraph service	3,174.06
8/18/2016	SPRINT	Telephone/telegraph service	3,188.58
8/18/2016	STERICYCLE INC	Professional services	1,378.05
8/18/2016	STEWART & STEVENSON SERVICES INC	Maint & repairs-contracted	320.58
8/18/2016	STEWART & STEVENSON SERVICES INC	Vehicle repairs	4,207.70
8/18/2016	SWAGELOK CORPUS CHRISTI	Pipe, fittings, drng	2,506.91
8/18/2016	TECH-LINE PRODUCTS INC	Minor office equipment	7,613.70
8/18/2016	TERMINIX INTL	Building maint & service	95.00
8/18/2016	TERMINIX INTL	Building maint & service	95.00
8/18/2016	TERMINIX INTL	Building maint & service	103.00
8/18/2016	TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	Outside Agency Exp	23,520.00
8/18/2016	TEXAS AUTOMATION SYSTEMS LLC	Training-General	4,000.00
8/18/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	519.00
8/18/2016	TIMMY L DRUMRIGHT	Rentals	250.00
8/18/2016	TOLUNAY WONG ENGINEERS INC	Professional services	16,092.67
8/18/2016	TOLUNAY WONG ENGINEERS INC	Professional services	18,111.63
8/18/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	900.00
8/18/2016	TURBOMACHINERY INDUSTRIES LLC	Equipment maintenance	5,126.88
8/18/2016	TX A&M UNIV	Professional services	60,941.00
8/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	20.00
8/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	20.00

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8/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	20.00
8/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	20.00
8/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	20.00
8/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	20.00
8/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	40.00
8/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	40.00
8/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	60.00
8/18/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	120.00
8/18/2016	TX DEPT OF LICENSING & REG	SMG Receivable	300.00
8/18/2016	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	477.63
8/18/2016	TX DEPT OF STATE HEALTH	Professional services	600.00
8/18/2016	UNIFIRST CORP	Building maint & service	13.35
8/18/2016	UNIFIRST CORP	Uniform rentals	13.88
8/18/2016	UNIFIRST CORP	Building maint & service	35.09
8/18/2016	UNIFIRST CORP	Building maint & service	39.54
8/18/2016	UNIFIRST CORP	Building maint & service	46.99
8/18/2016	UNIFIRST CORP	Building maint & service	49.29
8/18/2016	UNIFIRST CORP	Minor tools & equip	55.75
8/18/2016	UNIFIRST CORP	Building maint & service	55.79
8/18/2016	UNIFIRST CORP	Minor tools & equip	57.43
8/18/2016	UNIFIRST CORP	Building maint & service	57.64
8/18/2016	UNIFIRST CORP	Building maint & service	62.89
8/18/2016	UNIFIRST CORP	Building maint & service	123.28
8/18/2016	UNIFIRST CORP	Building maint & service	126.92
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	183.60
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	207.90
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	216.54
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	293.89
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	344.40
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	353.81
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	367.36
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	378.00
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	432.00
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	433.08
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	448.88
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	541.81
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	567.12
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	567.64
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	603.50
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	739.20
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	808.38
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	896.00
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	982.80
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	985.41
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,008.95
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,055.08
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,078.00
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,081.50
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,095.68
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,120.00
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,126.40
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,128.70
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,226.45
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,263.60
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,320.03
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,339.55
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,356.20
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,511.89
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,619.64
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,669.10
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,690.63
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,792.21
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,842.75
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,853.61

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8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,856.71
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,898.32
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,900.80
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,906.02
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,958.22
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,974.25
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,986.40
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,112.00
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,275.05
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,358.63
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,462.95
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,537.70
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,604.13
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,679.19
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,756.35
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,798.01
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,122.85
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,655.95
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,257.42
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,468.80
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,644.15
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,734.30
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	6,343.77
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	6,738.30
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,104.76
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	12,924.60
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	14,649.93
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	15,086.73
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	16,226.47
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	17,525.04
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	17,623.04
8/18/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	17,974.67
8/18/2016	UNITED PARCEL SERVICE INC	Postage & express charges	26.94
8/18/2016	UNIVAR USA INC	Purification chemicals	6,181.52

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	UNIVAR USA INC	Purification chemicals	6,184.26
8/18/2016	UNIVAR USA INC	Purification chemicals	6,282.18
8/18/2016	UNIVERSAL TOOL & DIE	Equipment maintenance	10,490.00
8/18/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	26,030.60
8/18/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
8/18/2016	VICTOR MORENO III	Demolition/clean-up service	55.00
8/18/2016	VICTOR MORENO III	Demolition/clean-up service	78.64
8/18/2016	VICTOR MORENO III	Demolition/clean-up service	78.75
8/18/2016	VICTOR MORENO III	Demolition/clean-up service	89.53
8/18/2016	VICTOR MORENO III	Demolition/clean-up service	90.00
8/18/2016	VICTOR MORENO III	Demolition/clean-up service	104.50
8/18/2016	VICTOR MORENO III	Demolition/clean-up service	119.35
8/18/2016	VICTOR MORENO III	Demolition/clean-up service	126.50
8/18/2016	VICTOR MORENO III	Demolition/clean-up service	207.79
8/18/2016	VICTOR MORENO III	Demolition/clean-up service	210.00
8/18/2016	VWR INTERNATIONAL INC	Clinical Supplies	12.20
8/18/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	53.40
8/18/2016	VWR INTERNATIONAL INC	Clinical Supplies	59.94
8/18/2016	VWR INTERNATIONAL INC	Clinical Supplies	126.62
8/18/2016	VWR INTERNATIONAL INC	Clinical Supplies	158.40
8/18/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	652.92
8/18/2016	W WHITE AIR CONDITIONING CO	Building maint & service	138.50
8/18/2016	W WHITE AIR CONDITIONING CO	Building maint & service	148.13
8/18/2016	W WHITE AIR CONDITIONING CO	Building maint & service	193.00
8/18/2016	W WHITE AIR CONDITIONING CO	Building maint & service	276.50
8/18/2016	W WHITE AIR CONDITIONING CO	Building maint & service	375.25
8/18/2016	W WHITE AIR CONDITIONING CO	Building maint & service	438.09
8/18/2016	WAUKESHA PEARCE INDUSTRIES	Minor tools & equip	912.34
8/18/2016	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	4,141.40
8/18/2016	WAUKESHA PEARCE INDUSTRIES	Rentals	8,000.00
8/18/2016	WEBQA INCORPORATED	E-Gov Applications	2,925.00
8/18/2016	WEBQA INCORPORATED	Rentals	3,240.00
8/18/2016	WELDER LESHIN & MAHAFFEY LLP	Professional services	2,922.50
8/18/2016	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/18/2016	WOOD BOYKIN & WOLTER ATTORNEYS	Professional services	2,340.00
8/18/2016	WOODS FUN CENTER	Fleet parts	488.91
8/18/2016	WOODS FUN CENTER	Fleet parts	618.87
8/18/2016	WOODS FUN CENTER	Fleet parts	618.87
8/18/2016	WW GRAINGER INC	Maint & repairs	148.40
8/18/2016	WW GRAINGER INC	Maint & repairs	178.14
8/18/2016	XYLEM DEWATERING SOLUTIONS INC	Rentals	619.65
8/18/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	1,580.70
8/18/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	12,552.20
8/19/2016	AG-PRO TEXAS LLC	Fleet parts	100.39
8/19/2016	AG-PRO TEXAS LLC	Fleet parts	310.00
8/19/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
8/19/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	79.03
8/19/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	154.04
8/19/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	203.20
8/19/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	850.40
8/19/2016	AUTONATION	Fleet parts	259.94
8/19/2016	AUTONATION	Fleet parts	487.86
8/19/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	2,333.88
8/19/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	1,340.30
8/19/2016	CAR CRAZY AMIGOS	Vehicle repairs	533.80
8/19/2016	CAR CRAZY AMIGOS	Vehicle repairs	828.80
8/19/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,827.15
8/19/2016	COPLOGIC INC	Fleet parts	124.13
8/19/2016	CYCLONE TIRE SRVC	Vehicle repairs	105.00
8/19/2016	D&N IRON WORKS	Vehicle repairs	424.90
8/19/2016	D&N IRON WORKS	Vehicle repairs	1,400.62
8/19/2016	EB CREAGER TIRE & BATTERY	Fleet parts	612.95
8/19/2016	EDDIES GULF RADIATOR LLC	Vehicle repairs	1,200.00
8/19/2016	FASTENAL CO	Fleet parts	20.10
8/19/2016	FLEETPRIDE INC	Fleet parts	43.73
8/19/2016	FLEETPRIDE INC	Fleet parts	68.20
8/19/2016	FLEETPRIDE INC	Fleet parts	78.85
8/19/2016	FLEETPRIDE INC	Fleet parts	101.02

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/19/2016	FLEETPRIDE INC	Fleet parts	131.38
8/19/2016	FLEETPRIDE INC	Fleet parts	137.95
8/19/2016	FLEETPRIDE INC	Fleet parts	147.99
8/19/2016	FLEETPRIDE INC	Fleet parts	233.54
8/19/2016	FLEETPRIDE INC	Fleet parts	440.82
8/19/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	21.06
8/19/2016	GCR TIRE CENTER	Vehicle repairs	289.00
8/19/2016	GCR TIRE CENTER	Vehicle repairs	313.50
8/19/2016	GCR TIRE CENTER	Vehicle repairs	597.50
8/19/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	110.00
8/19/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,578.08
8/19/2016	GULF COAST NUT & BOLT LLC	Fleet parts	11.52
8/19/2016	GULF COAST NUT & BOLT LLC	Fleet parts	55.55
8/19/2016	GULF COAST NUT & BOLT LLC	Fleet parts	77.69
8/19/2016	HOLT CAT	Fleet parts	276.36
8/19/2016	HOUSTON FREIGHTLINER	Fleet parts	7.55
8/19/2016	HOUSTON FREIGHTLINER	Fleet parts	26.70
8/19/2016	HOUSTON FREIGHTLINER	Fleet parts	35.80
8/19/2016	HOUSTON FREIGHTLINER	Fleet parts	52.46
8/19/2016	HOUSTON FREIGHTLINER	Fleet parts	74.73
8/19/2016	HOUSTON FREIGHTLINER	Fleet parts	80.16
8/19/2016	HOUSTON FREIGHTLINER	Fleet parts	93.66
8/19/2016	HOUSTON FREIGHTLINER	Fleet parts	566.47
8/19/2016	HUFCO	Fleet parts	56.84
8/19/2016	INTERSTATE BATTERY	Fleet parts	618.09
8/19/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,888.00
8/19/2016	JOSHUA MUNGUIA	Payroll payable	218.81
8/19/2016	KENNEDY WIRE ROPE SLING CO INC	Fleet parts	116.48
8/19/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,366.10
8/19/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	40.00
8/19/2016	KIRK'S TRUCK SERVICE INC	Vehicle repairs	40.00
8/19/2016	LITHIA FLCC LLC	Fleet parts	34.02
8/19/2016	LITHIA FLCC LLC	Fleet parts	66.28
8/19/2016	LITHIA FLCC LLC	Fleet parts	457.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/19/2016	MCDONALD TIRE COMPANY	Fleet parts	2,500.00
8/19/2016	MCNEILUS FINANCIAL INC	Fleet parts	14.36
8/19/2016	MCNEILUS FINANCIAL INC	Fleet parts	13,027.83
8/19/2016	MERCURY AUTO AIR	Fleet parts	46.00
8/19/2016	MYERS TIRE SUPPLY	Fleet parts	128.51
8/19/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
8/19/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
8/19/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	7.50
8/19/2016	NUECES COUNTY	Vehicle repairs	22.00
8/19/2016	NUECES COUNTY	Vehicle repairs	22.00
8/19/2016	NUECES FARM CENTER INC	Fleet parts	703.24
8/19/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	26.39
8/19/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	295.45
8/19/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	410.17
8/19/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	1,429.99
8/19/2016	SAMES CROW FORD	Fleet parts	9.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/19/2016	SAMES CROW FORD	Fleet parts	15.36
8/19/2016	SAMES CROW FORD	Fleet parts	34.85
8/19/2016	SAMES CROW FORD	Fleet parts	48.24
8/19/2016	SAMES CROW FORD	Vehicle repairs	59.95
8/19/2016	SAMES CROW FORD	Fleet parts	81.16
8/19/2016	SAMES CROW FORD	Fleet parts	135.09
8/19/2016	SAMES CROW FORD	Fleet parts	142.46
8/19/2016	SAMES CROW FORD	Fleet parts	172.60
8/19/2016	SAMES CROW FORD	Fleet parts	186.75
8/19/2016	SAMES CROW FORD	Fleet parts	207.64
8/19/2016	SAMES CROW FORD	Vehicle repairs	426.72
8/19/2016	SAMES CROW FORD	Fleet parts	676.29
8/19/2016	SAMES CROW FORD	Fleet parts	876.76
8/19/2016	SOUTHERN TIRE MART	Fleet parts	350.00
8/19/2016	SOUTHERN TIRE MART	Fleet parts	750.00
8/19/2016	SOUTHERN TIRE MART	Fleet parts	938.88
8/19/2016	SOUTHERN TIRE MART	Fleet parts	4,630.00
8/19/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	225.00
8/19/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
8/19/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
8/19/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
8/19/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
8/19/2016	SUPERIOR TRAILER SALES	Fleet parts	45.80
8/19/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,465.90
8/19/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	3,716.11
8/19/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	20,654.21
8/19/2016	TEXAS DIESEL SPECIALIST	Vehicle repairs	1,495.92
8/19/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	480.00
8/19/2016	TOP QUALITY TINT & AUTO GRAPHICS	Vehicle repairs	805.00
8/19/2016	TRUCKERS EQUIP INC	Fleet parts	108.34
8/19/2016	TRUCKERS EQUIP INC	Vehicle repairs	287.96
8/19/2016	TRUCKERS EQUIP INC	Fleet parts	2,545.30
8/19/2016	WALTON DISTRIBUTING CO INC	Fleet parts	2,568.00
8/19/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	126.41

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/19/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	162.32
8/19/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	277.12
8/19/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,945.64
8/19/2016	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	2,056.81
8/19/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	2,689.38
8/22/2016	APOLLO TOWING	Vehicle repairs	55.00
8/22/2016	APOLLO TOWING	Vehicle repairs	55.00
8/22/2016	APOLLO TOWING	Vehicle repairs	55.00
8/22/2016	APOLLO TOWING	Vehicle repairs	55.00
8/22/2016	APOLLO TOWING	Vehicle repairs	55.00
8/22/2016	APOLLO TOWING	Vehicle repairs	55.00
8/22/2016	APOLLO TOWING	Vehicle repairs	65.00
8/22/2016	APOLLO TOWING	Vehicle repairs	65.00
8/22/2016	APOLLO TOWING	Vehicle repairs	65.00
8/22/2016	APOLLO TOWING	Vehicle repairs	65.00
8/22/2016	APOLLO TOWING	Vehicle repairs	65.00
8/22/2016	APOLLO TOWING	Vehicle repairs	65.00
8/22/2016	APOLLO TOWING	Vehicle repairs	65.00
8/22/2016	APOLLO TOWING	Vehicle repairs	225.00
8/22/2016	ARNOLD OIL COMPANY	Fleet parts	6.59
8/22/2016	ARNOLD OIL COMPANY	Fleet parts	6.97
8/22/2016	ARNOLD OIL COMPANY	Fleet parts	12.01
8/22/2016	ARNOLD OIL COMPANY	Fleet parts	116.31
8/22/2016	ARNOLD OIL COMPANY	Gas & oil	138.76
8/22/2016	ARNOLD OIL COMPANY	Fleet parts	287.50
8/22/2016	ARNOLD OIL COMPANY	Fleet parts	665.88
8/22/2016	ARNOLD OIL COMPANY	Fleet parts	666.52
8/22/2016	ARNOLD OIL COMPANY	Fleet parts	972.00
8/22/2016	ARNOLD OIL COMPANY	Gas & oil	3,940.17
8/22/2016	ARNOLD OIL COMPANY	Gas & oil	4,047.54
8/22/2016	BERGKAMP INCORPORATED	Fleet parts	1,236.66
8/22/2016	BERGKAMP INCORPORATED	Fleet parts	1,236.66
8/22/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	13.50
8/22/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	225.00

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8/22/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	27.78
8/22/2016	DEL MAR COLLEGE	Suspense clearing account	738,269.26
8/22/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	80.55
8/22/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	201.34
8/22/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	210.97
8/22/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	4,021.46
8/22/2016	EASY RIDER WRECKER SVS	Vehicle repairs	200.00
8/22/2016	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
8/22/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
8/22/2016	EWALD KUBOTA INC	Fleet parts	362.06
8/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	41.84
8/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	66.21
8/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	97.30
8/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	261.60
8/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	307.29
8/22/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	356.66
8/22/2016	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	105.00
8/22/2016	LONGORIAS RADIATOR MUFFLER BRAKE	Vehicle repairs	765.00
8/22/2016	OIL PATCH PETROLEUM INC	Gas & oil	4,524.35
8/22/2016	OIL PATCH PETROLEUM INC	Gas & oil	6,038.61
8/22/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,183.83
8/22/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,621.82
8/22/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,693.89
8/22/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,123.16
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1.08
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.98
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.78
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.16
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.74
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.98
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.98
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.00
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.63
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.92

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8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	48.89
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	71.86
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.40
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	97.86
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	103.57
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	111.92
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	133.36
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	371.88
8/22/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,737.36
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	15.17
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	152.50
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	152.76
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	173.30
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	201.65
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	276.75
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	295.38
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	339.00
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	470.57
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	492.75
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	497.75
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	695.76
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,086.47
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,598.36
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,821.38
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,079.83
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,259.57
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	2,903.52
8/22/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3,632.28
8/22/2016	SAN JACINTO TITLE SERVICE OF CORPUS CHRISTI	Professional services	10,000.00
8/22/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
8/24/2016	A BETTER PLACE SELF STORAGE LLC	Relocation Grant	98.00
8/24/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	838.95
8/24/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,152.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/24/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	1,171.80
8/24/2016	ALLSTATE INSURANCE	Escrow deposits	363.99
8/24/2016	CITY OF CORPUS CHRISTI	Miscellaneous Grant Expense	1,662.00
8/24/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	204,566.88
8/24/2016	CROWN L CO	Loan Related Costs	11,565.00
8/24/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	575.00
8/24/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	768.00
8/24/2016	DURANS CUSTOM HOMES	Contractor's warranty HCD	4,940.00
8/24/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Escrow deposits	1,132.00
8/24/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
8/24/2016	KRAMER INSURANCE AGENCY LLC	Escrow deposits	1,097.00
8/24/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	253.00
8/24/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	272.00
8/24/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	398.00
8/24/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	488.00
8/24/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	509.00
8/24/2016	NUECES COUNTY	Loan Related Costs	27.00
8/24/2016	PEDRO MARTINEZ JR	Loans in Process	1,865.00
8/24/2016	PITNEY BOWES INC	Postage	25,000.00
8/24/2016	SOUTHERN VANGUARD INSURANCE CO	Escrow deposits	897.00
8/24/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	1,378.00
8/24/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,512.00
8/24/2016	TWIA	Escrow deposits	580.00
8/24/2016	TWIA	Escrow deposits	591.00
8/24/2016	TWIA	Escrow deposits	635.00
8/24/2016	TWIA	Escrow deposits	655.00
8/24/2016	TWIA	Escrow deposits	800.00
8/24/2016	TWIA	Escrow deposits	813.00
8/24/2016	TWIA	Escrow deposits	967.00
8/24/2016	TWIA	Escrow deposits	1,055.00
8/24/2016	TX SECURITY GENERAL	Escrow deposits	995.40
8/24/2016	UNITEDHEALTHCARE INS CO INC	Third Party Admin	112,560.10
8/24/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	486,986.78
8/24/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	617.00

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8/24/2016	WINDRUSH APARTMENTS	Relocation Grant	792.00
8/25/2016	A WAVELL FLAGPOLE	Maint & repairs	474.00
8/25/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	85.00
8/25/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
8/25/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
8/25/2016	ACE 1 WRECKER SERVICE LLC	Professional services	8,110.00
8/25/2016	ACE HARDWARE/WESTERN AUTO	Equipment maintenance	633.97
8/25/2016	ADRIAN F RODRIGUEZ	Municipal Court Refunds	398.00
8/25/2016	ADVANCED CHEER & ATHLETIC LLC	Professional services	22,350.00
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
8/25/2016	ADVANCED TEMPORARIES INC	Professional services	153.45
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	376.71
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	480.63
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	483.20
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	518.35
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	523.82
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	527.81
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	528.05
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	536.49
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	536.49
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	620.94
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	620.94
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	620.94
8/25/2016	ADVANCED TEMPORARIES INC	Professional services	744.29
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	987.60
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	1,069.37

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8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	1,084.59
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	1,303.50
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	1,439.20
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	1,736.69
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	2,463.79
8/25/2016	ADVANCED TEMPORARIES INC	Temporary services	16,394.73
8/25/2016	AIMY VAN	A/R overpayments-suspense	181.88
8/25/2016	AIRGAS INC	Professional services	59.78
8/25/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
8/25/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
8/25/2016	ALARM SECURITY & CONTRACTING INC	Professional services	20.00
8/25/2016	ALFONSO RAMIREZ	Mileage reimbursement	133.38
8/25/2016	ALFREDO SEGURA	Mileage reimbursement	15.12
8/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	70.83
8/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	95.00
8/25/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.56
8/25/2016	ALLIED WASTE INDUSTRIES INC	Professional services	11.30
8/25/2016	ALMA SOLIS	Mileage reimbursement	85.91
8/25/2016	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Training - Public administrati	1,710.00
8/25/2016	AMERICAN ELECTRIC POWER INC	Professional services	24,810.46
8/25/2016	AMERICAN ELECTRIC POWER INC	Professional services	39,311.58
8/25/2016	AMEYS WRECKER SERVICE	Professional services	1,015.00
8/25/2016	ANGEL MARTINEZ	Mileage reimbursement	76.68
8/25/2016	ANNIE L LOWENSTEIN	Municipal Court Refunds	400.00
8/25/2016	ANTHONY RODRIGUEZ	Memberships, licenses & dues	96.00
8/25/2016	ANYSSA L SANCHEZ	Professional services	21,300.00
8/25/2016	APEX HOMES	Professional services	1,075.00
8/25/2016	APOLLO TOWING	Professional services	12,399.54
8/25/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	2,469.60
8/25/2016	ARNOLD OIL COMPANY	Cost of goods sold	833.25
8/25/2016	ARNOLD OIL COMPANY	Chem/hslid supplies	1,117.40
8/25/2016	ARNOLDO MENDOZA	Demolition/clean-up service	70.50
8/25/2016	ARNOLDO MENDOZA	Demolition/clean-up service	96.51
8/25/2016	ARROW DISPLAY SIGNS	Printing outside print shops	275.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2016	ASHLEY GENTRY	Travel	86.60
8/25/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
8/25/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
8/25/2016	ASSOCIATION OF HISPANIC MUNICIPAL OFFICIALS	Memberships, licenses & dues	75.00
8/25/2016	AT&T	Telephone/telegraph service	37.99
8/25/2016	AT&T	Telephone/telegraph service	40.66
8/25/2016	AT&T	Telephone/telegraph service	75.98
8/25/2016	AT&T	Telephone/telegraph service	335.55
8/25/2016	AT&T	Telephone/telegraph service	1,078.56
8/25/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	44,750.73
8/25/2016	BARSANDBOOTH.COM	Office Supplies	714.36
8/25/2016	BAY BRIDGE ADMINISTRATORS LLC	Sworn Empl - Dental	39,286.95
8/25/2016	BAY LTD	Street materials inventory	387.84
8/25/2016	BAY LTD	Street materials inventory	492.28
8/25/2016	BAY LTD	Street materials inventory	1,446.22
8/25/2016	BAY LTD	Street materials inventory	6,717.21
8/25/2016	BAY LTD	Construction contract	94,953.69
8/25/2016	BAY LTD	Construction contract	115,334.72
8/25/2016	BEATRICE FLORES	A/R overpayments-suspense	270.74
8/25/2016	BETA TECHNOLOGY INC	Professional services	940.00
8/25/2016	BFI WASTE SRVC OF TX LP	Professional services	38,830.95
8/25/2016	BIOPOOL US INC	Clinical Supplies	940.00
8/25/2016	BOOT BARN INC	Clothing	112.03
8/25/2016	BOOT BARN INC	Due from empl-boots/uniforms	112.03
8/25/2016	BOOT BARN INC	Clothing	174.81
8/25/2016	BOOTS N BRITCHES	Due from empl-boots/uniforms	140.67
8/25/2016	BOOTS N BRITCHES	Clothing	178.56
8/25/2016	BRASELTON HOMES INC	Professional services	1,000.00
8/25/2016	BRASELTON HOMES INC	Professional services	1,000.00
8/25/2016	BRASELTON HOMES INC	Professional services	1,000.00
8/25/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
8/25/2016	BRITTANY DELEON	Mileage reimbursement	212.22
8/25/2016	BYWATER SOLUTIONS LLC	Books and Periodicals	20,000.00
8/25/2016	CALLEN INDEPENDENT SCHOOL DISTRICT	Professional services	1,800.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2016	CARLOS G SUAREZ	Municipal Court Refunds	855.00
8/25/2016	CATHLEEN A DENTON	Demolition/clean-up service	81.00
8/25/2016	CATHLEEN A DENTON	Demolition/clean-up service	92.68
8/25/2016	CATHLEEN A DENTON	Demolition/clean-up service	102.05
8/25/2016	CATHLEEN A DENTON	Demolition/clean-up service	122.28
8/25/2016	CATHLEEN A DENTON	Demolition/clean-up service	132.50
8/25/2016	CATHLEEN A DENTON	Demolition/clean-up service	161.23
8/25/2016	CATHLEEN A DENTON	Demolition/clean-up service	189.38
8/25/2016	CATHLEEN A DENTON	Demolition/clean-up service	249.11
8/25/2016	CATHLEEN A DENTON	Demolition/clean-up service	295.31
8/25/2016	CAVENDERS BOOT CITY	Clothing	84.99
8/25/2016	CAVENDERS BOOT CITY	Clothing	92.00
8/25/2016	CAVENDERS BOOT CITY	Clothing	99.99
8/25/2016	CAVENDERS BOOT CITY	Clothing	99.99
8/25/2016	CAVENDERS BOOT CITY	Clothing	119.99
8/25/2016	CAVENDERS BOOT CITY	Clothing	130.49
8/25/2016	CAVENDERS BOOT CITY	Clothing	149.99
8/25/2016	CAVENDERS BOOT CITY	Clothing	149.99
8/25/2016	CAVENDERS BOOT CITY	Clothing	159.99
8/25/2016	CAVENDERS BOOT CITY	Clothing	169.99
8/25/2016	CAVENDERS BOOT CITY	Clothing	179.99
8/25/2016	CAVENDERS BOOT CITY	Clothing	179.99
8/25/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	344.98
8/25/2016	CC COATING & MACHINE	Minor tools & equip	1,680.00
8/25/2016	CC HOUSING AUTHORITY	Professional services	150,000.00
8/25/2016	CDW GOVERNMENT INC	Professional services	35.00
8/25/2016	CDW GOVERNMENT INC	Minor tools & equip	702.99
8/25/2016	CDW GOVERNMENT INC	Minor office equipment	1,380.13
8/25/2016	CELLEBRITE USA INC	Professional services	3,098.99
8/25/2016	CENTRAL PRODUCTS LLC	Minor tools & equip	1,593.92
8/25/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	147.03
8/25/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	953.62
8/25/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,537.39

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.44
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,547.96
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,559.48
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,567.83
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,579.57
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,593.42
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,071.50
8/25/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	4,103.80
8/25/2016	CHRIS CHAPPELL	Professional services	750.00
8/25/2016	CINTAS CORP	Clothing	31.75
8/25/2016	CINTAS CORP	Building maint & service	36.40
8/25/2016	CINTAS CORP	Building maint & service	36.40
8/25/2016	CINTAS CORP	Rentals	40.04
8/25/2016	CINTAS CORP	Rentals	40.04
8/25/2016	CINTAS CORP	Building maint & service	40.07
8/25/2016	CINTAS CORP	Building maint & service	40.48
8/25/2016	CINTAS CORP	Building maint & service	40.48
8/25/2016	CINTAS CORP	Building maint & service	40.48
8/25/2016	CINTAS CORP	Building maint & service	41.07
8/25/2016	CINTAS CORP	Building maint & service	41.07
8/25/2016	CINTAS CORP	Building maint & service	43.76
8/25/2016	CINTAS CORP	Building maint & service	43.76
8/25/2016	CINTAS CORP	Building maint & service	44.70
8/25/2016	CINTAS CORP	Building maint & service	45.70
8/25/2016	CINTAS CORP	Building maint & service	45.70
8/25/2016	CINTAS CORP	Building maint & service	46.33

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2016	CINTAS CORP	Building maint & service	48.39
8/25/2016	CINTAS CORP	Building maint & service	48.39
8/25/2016	CINTAS CORP	Building maint & service	80.00
8/25/2016	CINTAS CORP	Professional services	85.30
8/25/2016	CINTAS CORP	Uniform rentals	246.68
8/25/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	261.20
8/25/2016	CLK ARCHITECTS & ASSOCIATES	Escrow-inspections	50.62
8/25/2016	COASTAL BEND LANDSCAPING	A/R overpayments-suspense	35.33
8/25/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	521.09
8/25/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	583.80
8/25/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	619.60
8/25/2016	COMPASS REVENGE INC	Professional services	75.00
8/25/2016	CONCEPCION L RESCHMAN	Mileage reimbursement	86.02
8/25/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,030.80
8/25/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,960.00
8/25/2016	COOPWOOD'S AIR CONDITIONING INC	Escrow-inspections	100.00
8/25/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	142.08
8/25/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	154.99
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
8/25/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
8/25/2016	CORPUS CHRISTI DISTRIBUTORS INC	Chem/hsld supplies	897.00
8/25/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Equipment maintenance	1,177.85
8/25/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Equipment maintenance	7,105.44
8/25/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,540.00
8/25/2016	CORPUS CHRISTI STAMP WORKS INC	Printing advertising & PR	354.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	107.60
8/25/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	1,650.68
8/25/2016	CREDIT SYSTEMS INTL INC	Utility bill collection servic	1,655.64
8/25/2016	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
8/25/2016	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
8/25/2016	CSI LEASING INC	Non-Capital Lease Payments	2,021.20
8/25/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	137.01
8/25/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	137.01
8/25/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	174.97
8/25/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	326.00
8/25/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	326.00
8/25/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	326.00
8/25/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
8/25/2016	DAHILL INDUSTRIES	Rentals	102.80
8/25/2016	DANIEL E RICHARDSON	Travel	123.00
8/25/2016	DANIEL HARSILA	Mileage reimbursement	239.76
8/25/2016	DANNY FLORES	Memberships, licenses & dues	30.00
8/25/2016	DANNY SCHMITGEN	Municipal Court Refunds	610.00
8/25/2016	DAX WALTON	Marina deposits	372.00
8/25/2016	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
8/25/2016	DE LAGE LANDEN FINANCIAL SRVC INC	Rentals	46.09
8/25/2016	DEBORAH HENRY	Mileage reimbursement	95.58
8/25/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	44,714.16
8/25/2016	DENISE HAGEDORN	A/R overpayments-suspense	487.77
8/25/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
8/25/2016	DIAMANTINA PENA	A/R overpayments-suspense	239.36
8/25/2016	DIGITALMARKETS INC	Equipment maintenance	475.00
8/25/2016	DLR GROUP INC OF TEXAS	Professional services	6,625.00
8/25/2016	DOCTORS CENTER	Occupational Medical Svc-Work	34,415.41
8/25/2016	DOGGETT HEAVY MACHINERY SRVC	Vehicle repairs	14,057.08
8/25/2016	DOOLEY TACKABERRY INC	Minor tools & equip	1,798.45
8/25/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	634.40
8/25/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	907.44
8/25/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	986.40

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8/25/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,092.88
8/25/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
8/25/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
8/25/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
8/25/2016	DORAME GENERAL REPAIR & LAWN	Professional services	3,000.00
8/25/2016	DURANS CUSTOM HOMES	Professional services	1,000.00
8/25/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
8/25/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
8/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
8/25/2016	EASY RIDER WRECKER SVS	Vehicle repairs	250.00
8/25/2016	ECIVIS INC	Professional services	24,600.00
8/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	398.13
8/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	459.38
8/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	511.44
8/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	581.88
8/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
8/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
8/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
8/25/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
8/25/2016	EDWARD CANTU	Municipal Court Refunds	264.00
8/25/2016	ELIZABETH D LARA	Mileage reimbursement	31.32
8/25/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	8,800.00
8/25/2016	ENSEMBLE GROUP	Professional services	250.00
8/25/2016	ENTERPRISE RENT A CAR	Travel	213.96
8/25/2016	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	39,598.00
8/25/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	Equipment maintenance	155.89
8/25/2016	E-OSCAR DEPT 224501	Professional services	30.00
8/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	16.24
8/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	16.24
8/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	16.24
8/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	16.24
8/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	16.24
8/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	21.77
8/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	27.18

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8/25/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	32.84
8/25/2016	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	7,420.00
8/25/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,967.41
8/25/2016	ERNESTO R CORONADO	Travel	40.00
8/25/2016	ERNIE S ARREDONDO	Mileage reimbursement	42.12
8/25/2016	ESI ACQUISITION INC	Minor tools & equip	9,900.00
8/25/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
8/25/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
8/25/2016	EVEREST WATER & COFFEE	Rentals	8.00
8/25/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
8/25/2016	EVEREST WATER & COFFEE	Food and food supplies	42.00
8/25/2016	EVEREST WATER & COFFEE	Food and food supplies	42.00
8/25/2016	EWALD KUBOTA INC	Vehicle repairs	183.32
8/25/2016	EWALD KUBOTA INC	Vehicle repairs	1,786.32
8/25/2016	EXPERT WELDING	Minor tools & equip	400.00
8/25/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
8/25/2016	EXTRA SPACE MANAGEMENT INC	Rentals	158.00
8/25/2016	EYEMART EXPRESS	Clothing	189.85
8/25/2016	FALCRON SOLUTIONS INC	Professional services	10,000.00
8/25/2016	FAMOUS UNIFORMS INC	Clothing	75.99
8/25/2016	FAMOUS UNIFORMS INC	Clothing	91.99
8/25/2016	FAMOUS UNIFORMS INC	Clothing	103.99
8/25/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
8/25/2016	FEDERAL EXPRESS CORP	Postage & express charges	33.51
8/25/2016	FEDERAL EXPRESS CORP	Big Bang Celebration	58.55
8/25/2016	FELIX YBARRA	Municipal Court Refunds	259.00
8/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	311.50
8/25/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	598.15
8/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00
8/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00
8/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,844.00
8/25/2016	FERGUSON ENTERPRISES INC	Minor tools & equip	2,643.00
8/25/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,041.79
8/25/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	151.79

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8/25/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	252.61
8/25/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	473.01
8/25/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	955.65
8/25/2016	FOLLETT HIGHER EDUCATION GROUP	Books and Periodicals	11,277.75
8/25/2016	FOUR WINDS INTERACTIVE LLC	Professional services	389.44
8/25/2016	FREESE & NICHOLS INC	Outside consultants	1,915.00
8/25/2016	FREESE & NICHOLS INC	Outside consultants	2,793.00
8/25/2016	FREESE & NICHOLS INC	Outside consultants	3,896.00
8/25/2016	FREESE & NICHOLS INC	Outside consultants	7,249.00
8/25/2016	FREESE & NICHOLS INC	Outside consultants	16,116.00
8/25/2016	FRESH BABY LLC	Incentive Awards	1,808.78
8/25/2016	FSG ELECTRIC	Maint & repairs	460.00
8/25/2016	FULLER TRACTOR CO	Fleet parts	404.15
8/25/2016	FULTON*COASTCON	Construction contract	171,260.10
8/25/2016	GABRIEL DURAN JR	Mileage reimbursement	72.03
8/25/2016	GABRIEL DURAN JR	Mileage reimbursement	199.42
8/25/2016	GABRIEL DURAN JR	Mileage reimbursement	203.20
8/25/2016	GALLS LLC	Minor tools & equip	1,253.00
8/25/2016	GATEHOUSE MEDIA TEXAS HOLDINGS II INC	Printing advertising & PR	750.00
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	10.04
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	39.99
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	44.10
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	50.97
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	54.43
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	72.25
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	77.95
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	79.14
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	112.80
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	163.53
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	244.96
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	278.33
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	505.55
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	809.15
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	915.06

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8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,098.94
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	1,188.00
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,240.00
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	1,702.53
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,031.77
8/25/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	9,050.60
8/25/2016	GC DEVELOPMENT	Escrow-inspections	4,928.13
8/25/2016	GENAROSA M PENA-RAICHERT	Travel	215.00
8/25/2016	GEXA ENERGY LP	Light heat & power	11.29
8/25/2016	GEXA ENERGY LP	Light heat & power	74.92
8/25/2016	GEXA ENERGY LP	Light heat & power	115.92
8/25/2016	GEXA ENERGY LP	Light heat & power	218.15
8/25/2016	GEXA ENERGY LP	Light heat & power	247.96
8/25/2016	GEXA ENERGY LP	Light heat & power	373.06
8/25/2016	GEXA ENERGY LP	Light heat & power	453.70
8/25/2016	GEXA ENERGY LP	Light heat & power	674.45
8/25/2016	GEXA ENERGY LP	Light heat & power	912.59
8/25/2016	GEXA ENERGY LP	Light heat & power	1,865.69
8/25/2016	GEXA ENERGY LP	Light heat & power	2,101.31
8/25/2016	GEXA ENERGY LP	Light heat & power	2,461.20
8/25/2016	GEXA ENERGY LP	Light heat & power	2,598.43
8/25/2016	GEXA ENERGY LP	Light heat & power	2,825.44
8/25/2016	GEXA ENERGY LP	Light heat & power	4,405.70
8/25/2016	GEXA ENERGY LP	Light heat & power	4,848.81
8/25/2016	GEXA ENERGY LP	Light heat & power	5,211.82
8/25/2016	GEXA ENERGY LP	Light heat & power	5,331.84
8/25/2016	GEXA ENERGY LP	Light heat & power	5,384.36
8/25/2016	GEXA ENERGY LP	Light heat & power	5,847.18
8/25/2016	GEXA ENERGY LP	Light heat & power	6,200.07
8/25/2016	GEXA ENERGY LP	Light heat & power	7,048.93
8/25/2016	GEXA ENERGY LP	Light heat & power	8,857.14
8/25/2016	GEXA ENERGY LP	Light heat & power	10,387.66
8/25/2016	GEXA ENERGY LP	Light heat & power	11,354.53

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2016	GEXA ENERGY LP	Light heat & power	14,073.52
8/25/2016	GEXA ENERGY LP	Light heat & power	16,047.94
8/25/2016	GEXA ENERGY LP	Light heat & power	16,162.46
8/25/2016	GEXA ENERGY LP	Light heat & power	17,395.45
8/25/2016	GEXA ENERGY LP	Light heat & power	17,712.53
8/25/2016	GEXA ENERGY LP	Light heat & power	18,740.21
8/25/2016	GEXA ENERGY LP	Light heat & power	19,731.58
8/25/2016	GEXA ENERGY LP	Light heat & power	22,855.58
8/25/2016	GEXA ENERGY LP	Light heat & power	22,865.59
8/25/2016	GEXA ENERGY LP	Light heat & power	25,980.62
8/25/2016	GEXA ENERGY LP	Light heat & power	48,715.15
8/25/2016	GEXA ENERGY LP	Light heat & power	52,953.34
8/25/2016	GEXA ENERGY LP	Light heat & power	62,948.77
8/25/2016	GEXA ENERGY LP	Convention Center - TESS Syst	74,390.45
8/25/2016	GEXA ENERGY LP	Light heat & power	123,090.85
8/25/2016	GEXA ENERGY LP	Light heat & power	241,663.20
8/25/2016	GEXA ENERGY LP	Light heat & power	279,938.27
8/25/2016	GEXA ENERGY LP	Light heat & power	351,009.36
8/25/2016	GIGS	Rentals	1,650.00
8/25/2016	GONZALO GONZALEZ	Travel	59.00
8/25/2016	GOURLEY CONTRACTING LLC	Customer refunds payable	5,832.43
8/25/2016	GRANICUS INC	E-Gov Applications	700.00
8/25/2016	GRANICUS INC	Rentals	1,550.00
8/25/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	987.50
8/25/2016	GREATSTATE TRANSMISSIONS	Vehicle repairs	1,875.00
8/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	15.00
8/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
8/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
8/25/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
8/25/2016	GULF COAST MAILING SERVICES	Postage & express charges	308.40
8/25/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	598.45
8/25/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	1,279.80
8/25/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	31.76
8/25/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	44.72

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8/25/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	124.94
8/25/2016	GULF COAST PAPER CO INC	Paper Goods	268.04
8/25/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	703.44
8/25/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,212.12
8/25/2016	GULLEY HURST LANDFILL	Professional services	2,553.01
8/25/2016	H&E EQUIPMENT SERVICE HI LIFT DIVISION	Maint & repairs	999.88
8/25/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	1,397.85
8/25/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,172.01
8/25/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,278.53
8/25/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	9,437.10
8/25/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	11,045.34
8/25/2016	HAEBER ROOFING COMPANY INC	Building maint & service	6,799.50
8/25/2016	HAEBER ROOFING COMPANY INC	Building maint & service	61,195.50
8/25/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	209.00
8/25/2016	HANK SNYDER INC	Minor tools & equip	932.76
8/25/2016	HAUSMAN FOODS LLC	Professional services	41,184.00
8/25/2016	HAVEN T KUHL	Municipal Court Refunds	579.00
8/25/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,608.40
8/25/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,900.00
8/25/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,947.00
8/25/2016	HDR INC	Outside consultants	48,672.52
8/25/2016	HEATHER RIOJAS	Municipal Court Refunds	335.00
8/25/2016	HENRY LOPEZ	Municipal Court Refunds	342.50
8/25/2016	HENRY SCHEIN INC	Chem/hsld supplies	113.88
8/25/2016	HENRY SCHEIN INC	Chem/hsld supplies	438.00
8/25/2016	HENRY SCHEIN INC	Chem/hsld supplies	1,675.00
8/25/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
8/25/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	12.47
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	16.21
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	21.70
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	24.94
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	24.94
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	24.94

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8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	24.94
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	24.94
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	24.94
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	24.94
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	33.42
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	37.41
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	37.41
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	37.41
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.88
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.88
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.88
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.88
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.88
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.88
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.88
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.88
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	49.88
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	53.62
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	60.85
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	62.35
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	62.35
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	62.35
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	62.35
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	62.35
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	62.35
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	62.35
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	62.35
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	62.35
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	65.84
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	74.82
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	74.82
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	78.31
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	87.29
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	112.23
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	112.23
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	124.70
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	124.70
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	124.70
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	124.70
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	124.70

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8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	124.70
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	124.70
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	137.17
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	137.17
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	137.17
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	137.17
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	137.17
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	137.17
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	146.64
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	149.64
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	149.64
8/25/2016	HILL COUNTRY DAIRY	Food and food supplies	149.64
8/25/2016	HOLT CAT	Equipment maintenance	395.00
8/25/2016	HOLT CAT	Equipment maintenance	395.00
8/25/2016	HORIZON MEDICAL PRODUCTS	Chem/hsld supplies	986.85
8/25/2016	HORIZON MEDICAL PRODUCTS	Chem/hsld supplies	1,036.16
8/25/2016	HPI CORPORATED	Vehicle repairs	1,451.94
8/25/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	269.00
8/25/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
8/25/2016	INFOR US INC	Training	40,000.00
8/25/2016	INFOR US INC	Rentals	135,960.00
8/25/2016	INNOVATIVE ELECTRONIC DESIGNS LLC	Maint & repairs	1,041.99
8/25/2016	JACKSON COUNTY	Land and Right-of-way CIP	84,993.30
8/25/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
8/25/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50
8/25/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,280.55
8/25/2016	JARED KETNER	Mileage reimbursement	133.92
8/25/2016	JENNIFER BLACKWELL	Mileage reimbursement	52.65
8/25/2016	JENNIFER FREER TRICE	Municipal Court Refunds	366.55
8/25/2016	JEREMY GUERRERO	Travel	59.00
8/25/2016	JESSE CANTU	Travel	44.42
8/25/2016	JESSICA NICOLE WIMBISH	Mileage reimbursement	174.96
8/25/2016	JIMMY L NELSON	Municipal Court Refunds	330.00
8/25/2016	JMJ BUSINESSEQUIP	Office Supplies	291.00

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8/25/2016	JMJ BUSINESSEQUIP	Office Supplies	980.30
8/25/2016	JO M RIOS	Professional services	800.00
8/25/2016	JOE HINOJOSA	Mileage reimbursement	79.92
8/25/2016	JOHN & CINDY CUDD	A/R overpayments-suspense	225.52
8/25/2016	JOHN DELGADO	Mileage reimbursement	151.69
8/25/2016	JOHN GABRIEL CANTU	Memberships, licenses & dues	61.00
8/25/2016	JONATHAN C GALVAN	Municipal Court Refunds	291.50
8/25/2016	JOSUE ESPINOZA	Municipal Court Refunds	284.48
8/25/2016	JUAN PEREZ	Memberships, licenses & dues	61.00
8/25/2016	JUAN PEREZ	Memberships, licenses & dues	61.00
8/25/2016	JULES ROELS	Deferred/unearned revenue	487.75
8/25/2016	JULIAN ANDREW GRANT	Professional services	2,015.00
8/25/2016	KARISSA L JONES	Incentive Awards	120.00
8/25/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
8/25/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
8/25/2016	KEVIN D OWENS	Professional services	1,075.00
8/25/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	500.00
8/25/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	1,500.00
8/25/2016	KIII OPERATING COMPANY LLC	Printing advertising & PR	2,000.00
8/25/2016	KORTERRA INC	Professional services	5,500.00
8/25/2016	KRONOS INC	Rentals	1,080.00
8/25/2016	KRYSTAL WALKER	Mileage reimbursement	63.18
8/25/2016	KSA ENGINEERS INC	Outside consultants	8,550.00
8/25/2016	KUSTOM SIGNALS INC	Fleet parts	204.00
8/25/2016	KUSTOM SIGNALS INC	Fleet parts	952.00
8/25/2016	KVOA COMMUNICATIONS	Rentals	3,034.50
8/25/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	525.80
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	8.96
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	20.85
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	44.04
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	44.62
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	68.54
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	70.50
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	74.12

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8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	103.48
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	124.80
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	126.06
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	151.53
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	227.40
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	245.64
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	271.87
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	317.10
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	367.66
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	493.80
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,989.13
8/25/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,730.96
8/25/2016	LAKESHORE EQUIPMENT COMPANY	Office Supplies	693.02
8/25/2016	LAKESHORE EQUIPMENT COMPANY	Office Supplies	848.00
8/25/2016	LATANIA WILSON	Mileage reimbursement	139.48
8/25/2016	LAUREN PIORKOWSKI	Mileage reimbursement	50.71
8/25/2016	LEGACY VULCAN CORP	Street materials inventory	17,797.91
8/25/2016	LEO A DALY COMPANY	Outside consultants	13,757.50
8/25/2016	LIBRARY PETTY CASH FUND	Printing advertising & PR	36.49
8/25/2016	LINDA COPADO RINCON	Mileage reimbursement	24.08
8/25/2016	LINDA RAMIREZ	Mileage reimbursement	91.26
8/25/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Muni Crt-Collection Fee	26,317.18
8/25/2016	LISA GARZA	Municipal Court Refunds	297.60
8/25/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
8/25/2016	LLOYD GOSSELINK	Professional services	978.00
8/25/2016	LONE STAR INTERNATIONAL CORPORATION	Equipment maintenance	6,487.76
8/25/2016	LOVVORN & KIESCHNICK LLP	Random Drug Tests	1,032.29
8/25/2016	LUIS RODRIGUEZ	Travel	59.00
8/25/2016	LUIS RODRIGUEZ	Travel	59.00
8/25/2016	LYTX	Professional services	15,915.20
8/25/2016	MAGCO MACHINE & MFG	Infrastructure maintenance	2,500.00
8/25/2016	MAGDALENA MEDRANO	Mileage reimbursement	113.40
8/25/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Professional services	11,471.25
8/25/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	46,611.96

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8/25/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	87,706.66
8/25/2016	MARCUS BROWN	Memberships, licenses & dues	96.00
8/25/2016	MARIA M. ROMERO	Mowing & grounds maintenance	330.00
8/25/2016	MARIA M. ROMERO	Mowing & grounds maintenance	365.20
8/25/2016	MARIA M. ROMERO	Demolition/clean-up service	481.20
8/25/2016	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
8/25/2016	MARIA M. ROMERO	Mowing & grounds maintenance	1,068.80
8/25/2016	MARIO ZANELLI	Minor tools & equip	7,421.24
8/25/2016	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	240.30
8/25/2016	MARK C GARZA	Municipal Court Refunds	340.00
8/25/2016	MARLIN WORKS INC	Printing advertising & PR	880.00
8/25/2016	MARTHA LAWHON	Mileage reimbursement	38.07
8/25/2016	MATERA PAPER CO INC	PO Receipt Accrual	254.16
8/25/2016	MATERA PAPER CO INC	PO Receipt Accrual	273.36
8/25/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
8/25/2016	MCGRAW HILL FINANCIAL INC	Books and Periodicals	3,070.00
8/25/2016	MCS FIRE & SECURITY	Building maint & service	35.00
8/25/2016	MCS FIRE & SECURITY	Building maint & service	35.00
8/25/2016	MCWHORTER ELECTRIC INC	Equipment maintenance	845.00
8/25/2016	MELINDA CURIEL	Mileage reimbursement	39.42
8/25/2016	MICHAEL A WENZEL	Travel	51.00
8/25/2016	MICHAEL'S A/C HEATING	Plumbing permits	40.00
8/25/2016	MICKELA HERNANDEZ	Mileage reimbursement	299.16
8/25/2016	MID COAST ELECTRIC SUPPLY INC	Equipment maintenance	2,044.20
8/25/2016	MOBILE MINI INC	Rentals	129.39
8/25/2016	MOBILE MINI INC	Rentals	132.40
8/25/2016	MOBILE MINI INC	Rentals	150.75
8/25/2016	MOBILE MINI INC	Rentals	150.75
8/25/2016	MOBILE MINI INC	Rentals	243.34
8/25/2016	MOBILE MINI INC	Rentals	243.34
8/25/2016	MOBILE MINI INC	Rentals	243.34
8/25/2016	MOBILE MINI INC	Rentals	243.34
8/25/2016	MOBILE MINI INC	Rentals	243.34
8/25/2016	MOVE IT WEBER RD	Rentals	285.00

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8/25/2016	MOVIE LICENSING USA	Books and Periodicals	2,134.00
8/25/2016	MPM DEVELOPMENT LP	Professional services	350.00
8/25/2016	MPM DEVELOPMENT LP	Professional services	1,000.00
8/25/2016	NATIONAL CENTER FOR STATE COURTS	Professional services	4,950.00
8/25/2016	NCH CORPORATION	Fleet parts	163.86
8/25/2016	NCH CORPORATION	Professional services	754.55
8/25/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	2,932.15
8/25/2016	NEWCASTLE CONSTRUCTION LLC	Professional services	1,000.00
8/25/2016	NINFA CHAVERA	Mileage reimbursement	64.26
8/25/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	51,280.41
8/25/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	636.97
8/25/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	762.53
8/25/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	796.75
8/25/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	864.30
8/25/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,919.80
8/25/2016	OIL PATCH PETROLEUM INC	Cost of goods sold	12,953.51
8/25/2016	OMAR A SAENZ	Municipal Court Refunds	330.00
8/25/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	168.64
8/25/2016	OSCAR ALCO CER	Mileage reimbursement	223.56
8/25/2016	OSCAR L MALDONADO	Municipal Court Refunds	309.00
8/25/2016	PAUL BASS	Other Pay	111.00
8/25/2016	PC SPECIALISTS INC	Computer equip & software non-	268.54
8/25/2016	PENCCO INC	Fuel & lubricants	3,422.09
8/25/2016	PHEBE L TROTTER	Professional services	90.00
8/25/2016	POLYDYNE INC	Purification chemicals	2,714.00
8/25/2016	PRAXAIR DISTRIBUTION INC	Rentals	33.91
8/25/2016	PRAXAIR DISTRIBUTION INC	Rentals	187.99
8/25/2016	PRAXAIR DISTRIBUTION INC	Rentals	283.51
8/25/2016	PREIS PROPERTIES	Rentals	90.00
8/25/2016	PRISCILLA AREVALO	Mileage reimbursement	43.09
8/25/2016	PRO OPTICAL	Clothing	266.00
8/25/2016	PRO OPTICAL	Clothing	292.00
8/25/2016	PROGRESSIVE COMMERCIAL AQUATICS	Chem/hsld supplies	5,650.00
8/25/2016	QED ENVIRONMENTAL SYSTEMS INC	Equipment maintenance	558.31

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8/25/2016	QUALITY READY MIX LTD	Maint & repairs	824.00
8/25/2016	QUALITY READY MIX LTD	Maint & repairs	1,030.00
8/25/2016	QUALITY READY MIX LTD	Maint & repairs	1,648.00
8/25/2016	QUALITY READY MIX LTD	Maint & repairs	1,648.00
8/25/2016	R&R DELIVERY SRVC	Professional services	17,032.50
8/25/2016	RAMON CASAREZ SR	Demolition/clean-up service	129.35
8/25/2016	RAMON CASAREZ SR	Demolition/clean-up service	144.11
8/25/2016	REDWING SHOE STORES INC	Clothing	89.99
8/25/2016	REDWING SHOE STORES INC	Clothing	100.00
8/25/2016	REDWING SHOE STORES INC	Clothing	203.99
8/25/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	230.98
8/25/2016	REDWING SHOE STORES INC	Clothing	238.48
8/25/2016	REDWING SHOE STORES INC	Clothing	269.23
8/25/2016	REDWING SHOE STORES INC	Clothing	273.48
8/25/2016	REDWING SHOE STORES INC	Clothing	285.23
8/25/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	286.23
8/25/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	287.98
8/25/2016	REDWING SHOE STORES INC	Clothing	402.46
8/25/2016	REMEDY STAFFING	Temporary services	109.69
8/25/2016	REMEDY STAFFING	Temporary services	177.38
8/25/2016	REMEDY STAFFING	Temporary services	187.05
8/25/2016	REMEDY STAFFING	Temporary services	311.51
8/25/2016	REMEDY STAFFING	Temporary services	371.52
8/25/2016	REMEDY STAFFING	Temporary services	416.00
8/25/2016	REMEDY STAFFING	Temporary services	464.40
8/25/2016	REMEDY STAFFING	Temporary services	464.40
8/25/2016	REMEDY STAFFING	Temporary services	490.00
8/25/2016	REMEDY STAFFING	Temporary services	490.00
8/25/2016	REMEDY STAFFING	Temporary services	499.20
8/25/2016	REMEDY STAFFING	Temporary services	520.00
8/25/2016	REMEDY STAFFING	Temporary services	520.00
8/25/2016	REMEDY STAFFING	Temporary services	559.43
8/25/2016	REMEDY STAFFING	Temporary services	617.76
8/25/2016	REMEDY STAFFING	Temporary services	633.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2016	REMEDY STAFFING	Temporary services	633.60
8/25/2016	REMEDY STAFFING	Temporary services	1,033.50
8/25/2016	REMEDY STAFFING	Temporary services	1,043.90
8/25/2016	REMEDY STAFFING	Temporary services	1,150.89
8/25/2016	REMEDY STAFFING	Temporary services	1,171.72
8/25/2016	REMEDY STAFFING	Temporary services	1,197.95
8/25/2016	REMEDY STAFFING	Temporary services	1,292.18
8/25/2016	REMEDY STAFFING	Temporary services	1,324.70
8/25/2016	REMEDY STAFFING	Temporary services	2,414.74
8/25/2016	REMEDY STAFFING	Temporary services	2,666.30
8/25/2016	REPUBLIC SERVICES INC	Rentals	117.47
8/25/2016	REPUBLIC SERVICES INC	Rentals	121.08
8/25/2016	REYMUNDO GONZALEZ JR	Professional services	7,310.00
8/25/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	516,450.56
8/25/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	148.61
8/25/2016	RICHARD FIBISH	Mileage reimbursement	49.57
8/25/2016	RICHARD QUINTANILLA	Mileage reimbursement	32.40
8/25/2016	RICKS HOMES LLC	Professional services	1,000.00
8/25/2016	RICKS HOMES LLC	Professional services	1,000.00
8/25/2016	RICKS HOMES LLC	Professional services	1,000.00
8/25/2016	RICKS HOMES LLC	Professional services	1,000.00
8/25/2016	RICKS HOMES LLC	Professional services	1,000.00
8/25/2016	RICKS HOMES LLC	Professional services	1,000.00
8/25/2016	RICKS HOMES LLC	Professional services	1,075.00
8/25/2016	ROBERT GIGNAC	Outside consultants	22,746.00
8/25/2016	ROBIN MCGILL	Memberships, licenses & dues	96.00
8/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	44.00
8/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	45.00
8/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	90.00
8/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	377.00
8/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	763.75
8/25/2016	ROCK ENGINEERING & TESTING LAB	Professional services	1,692.00
8/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,759.25
8/25/2016	ROCK ENGINEERING & TESTING LAB	Outside consultants	1,914.00

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8/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,385.00
8/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,762.00
8/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,967.00
8/25/2016	ROCK ENGINEERING & TESTING LAB	Professional services	4,927.00
8/25/2016	ROCK ENGINEERING & TESTING LAB	Testing	5,187.00
8/25/2016	RONALD MENDLESKI JR	Professional services	70.00
8/25/2016	RONALD MOISE	Demolition/clean-up service	89.38
8/25/2016	ROY DE LA PENA	Instructors & officials	1,116.00
8/25/2016	ROZELLA PUENTA	Mileage reimbursement	136.08
8/25/2016	RUSSELL ARMSTRONG	Mileage reimbursement	527.04
8/25/2016	RUSSELL CANALES	Maint & repairs	2,514.91
8/25/2016	SAFEGUARD UNIVERSAL B F & P	Office Supplies	450.00
8/25/2016	SANDRA ALVAREZ	Mileage reimbursement	36.40
8/25/2016	SANFORD K AMEY	Professional services	4,105.00
8/25/2016	SANOFI PASTEUR INC	Clinical Supplies	428.53
8/25/2016	SANOFI PASTEUR INC	Clinical Supplies	682.34
8/25/2016	SAROSDY CONSULTING INC	Professional services	4,132.92
8/25/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	540.61
8/25/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	4,188.00
8/25/2016	SCHOOLS IN INC	Office Supplies	303.85
8/25/2016	SCHOOLS IN INC	Minor office equipment	943.27
8/25/2016	SCOTT ELECTRIC CO	Building maint & service	160.89
8/25/2016	SCOTT ELECTRIC CO	Building maint & service	161.21
8/25/2016	SCOTT ELECTRIC CO	Building maint & service	197.65
8/25/2016	SCOTT ELECTRIC CO	Building maint & service	240.19
8/25/2016	SCOTT ELECTRIC CO	Building maint & service	335.95
8/25/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	900.00
8/25/2016	SERGIO RODRIGUEZ	Memberships, licenses & dues	57.00
8/25/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	942.36
8/25/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	364.40
8/25/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	656.40
8/25/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	3,810.00
8/25/2016	SHI GOVERNMENT SOLUTIONS	Rentals	17,287.20
8/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	481.09

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,360.47
8/25/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	1,847.65
8/25/2016	SIMPLICITY PROFESSIONAL BINDERS INC	Office Supplies	444.00
8/25/2016	SKID O KAN	Rentals	94.50
8/25/2016	SKID O KAN	Rentals	94.50
8/25/2016	SKID O KAN	Rentals	94.50
8/25/2016	SKID O KAN	Rentals	94.50
8/25/2016	SKID O KAN	Rentals	94.50
8/25/2016	SKID O KAN	Rentals	94.50
8/25/2016	SKID O KAN	Rentals	189.00
8/25/2016	SKID O KAN	Rentals	189.00
8/25/2016	SKID O KAN	Rentals	280.00
8/25/2016	SMART PLUMBING INC	Building maint & service	162.18
8/25/2016	SMART PLUMBING INC	Building maint & service	588.00
8/25/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	25,000.00
8/25/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	30,000.00
8/25/2016	SONIA GARZA	Mileage reimbursement	111.78
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	234.40
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	396.00
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	396.00
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	403.92
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	412.80
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	480.00
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	988.30
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,024.08
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,247.56
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,249.20
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,389.60
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,407.70
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,780.00
8/25/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,999.50
8/25/2016	SOUTH TX BUSINESS SYSTEMS INC	Office Supplies	80.00
8/25/2016	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	145.16
8/25/2016	SPRINT	Telephone/telegraph service	2,236.12

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2016	STEVEN JAMES	Printing advertising & PR	375.00
8/25/2016	SUMURI	Computer Equipment	13,125.00
8/25/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
8/25/2016	SUPERIOR H&M HOMES	Professional services	1,000.00
8/25/2016	SUPERIOR H&M HOMES	Professional services	1,000.00
8/25/2016	SUSAN CABLE	Professional services	4,070.00
8/25/2016	SV CONSTRUCTION	Contractor's warranty HCD	500.00
8/25/2016	SYLVIA CANALES	Mileage reimbursement	42.23
8/25/2016	TAMMY EDWARDS	Marina deposits	212.69
8/25/2016	TCEQ	Memberships, licenses & dues	500.00
8/25/2016	TELEFLEX MEDICAL INC	Chem/hsld supplies	3,860.17
8/25/2016	TELELANGUAGE INC	Telephone/telegraph service	410.29
8/25/2016	TERRI LYNN ALEXANDER	Municipal Court Refunds	484.00
8/25/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	1,287.70
8/25/2016	TEXAS ASSOCIATION OF CITY & COUNTY HEALTH OFFICIALS	Memberships, licenses & dues	4,000.00
8/25/2016	TEXAS MEDICAL ASSOCIATION	Printing advertising & PR	195.00
8/25/2016	THE LIBRARY STORE INC	Minor office equipment	593.90
8/25/2016	THOMAS CRUZ	Professional services	170.00
8/25/2016	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,255.00
8/25/2016	TIRE CENTERS LLC	Vehicle repairs	913.97
8/25/2016	TIRE CENTERS LLC	Vehicle repairs	1,366.83
8/25/2016	TJ BIRD	Office Supplies	55.90
8/25/2016	TOLUNAY WONG ENGINEERS INC	Testing	477.50
8/25/2016	TOLUNAY WONG ENGINEERS INC	Testing	540.00
8/25/2016	TOLUNAY WONG ENGINEERS INC	Testing	570.00
8/25/2016	TOLUNAY WONG ENGINEERS INC	Testing	1,037.50
8/25/2016	TOLUNAY WONG ENGINEERS INC	Testing	4,085.00
8/25/2016	TRILLION AVIATION	Professional services	10,102.16
8/25/2016	TRIPLE PUCK SPORTS LLC	Printing advertising & PR	7,750.00
8/25/2016	TURBOMACHINERY INDUSTRIES LLC	Equipment maintenance	28,466.48
8/25/2016	TX A&M UNIV	Professional services	5,471.72
8/25/2016	TYLER TECHNOLOGIES INC	Equipment maintenance	97.00
8/25/2016	TYLER TECHNOLOGIES INC	Minor tools & equip	32,900.00
8/25/2016	ULINE INC	Minor office equipment	898.35

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/25/2016	UNIFIRST CORP	Uniform rentals	1.76
8/25/2016	UNIFIRST CORP	Uniform rentals	1.76
8/25/2016	UNIFIRST CORP	Uniform rentals	3.76
8/25/2016	UNIFIRST CORP	Uniform rentals	3.76
8/25/2016	UNIFIRST CORP	Uniform rentals	3.76
8/25/2016	UNIFIRST CORP	Uniform rentals	7.92
8/25/2016	UNIFIRST CORP	Uniform rentals	7.92
8/25/2016	UNIFIRST CORP	Uniform rentals	7.92
8/25/2016	UNIFIRST CORP	Uniform rentals	9.92
8/25/2016	UNIFIRST CORP	Uniform rentals	11.88
8/25/2016	UNIFIRST CORP	Uniform rentals	13.88
8/25/2016	UNIFIRST CORP	Uniform rentals	13.88
8/25/2016	UNIFIRST CORP	Uniform rentals	13.88
8/25/2016	UNIFIRST CORP	Uniform rentals	14.18
8/25/2016	UNIFIRST CORP	Building maint & service	15.30
8/25/2016	UNIFIRST CORP	Uniform rentals	19.85
8/25/2016	UNIFIRST CORP	Uniform rentals	22.11
8/25/2016	UNIFIRST CORP	Uniform rentals	24.11
8/25/2016	UNIFIRST CORP	Uniform rentals	24.11
8/25/2016	UNIFIRST CORP	Building maint & service	37.29
8/25/2016	UNIFIRST CORP	Uniform rentals	39.62
8/25/2016	UNIFIRST CORP	Uniform rentals	39.62
8/25/2016	UNIFIRST CORP	Building maint & service	39.64
8/25/2016	UNIFIRST CORP	Uniform rentals	40.06
8/25/2016	UNIFIRST CORP	Building maint & service	40.39
8/25/2016	UNIFIRST CORP	Building maint & service	40.94
8/25/2016	UNIFIRST CORP	Uniform rentals	41.47
8/25/2016	UNIFIRST CORP	Building maint & service	42.99
8/25/2016	UNIFIRST CORP	Building maint & service	43.24
8/25/2016	UNIFIRST CORP	Building maint & service	43.69
8/25/2016	UNIFIRST CORP	Building maint & service	43.79
8/25/2016	UNIFIRST CORP	Building maint & service	49.29
8/25/2016	UNIFIRST CORP	Building maint & service	50.44
8/25/2016	UNIFIRST CORP	Building maint & service	52.89

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8/25/2016	UNIFIRST CORP	Building maint & service	55.09
8/25/2016	UNIFIRST CORP	Minor tools & equip	55.75
8/25/2016	UNIFIRST CORP	Building maint & service	56.09
8/25/2016	UNIFIRST CORP	Building maint & service	65.54
8/25/2016	UNIFIRST CORP	Building maint & service	80.68
8/25/2016	UNIFIRST CORP	Janitorial supplies	94.08
8/25/2016	UNIFIRST CORP	Janitorial supplies	94.08
8/25/2016	UNIFIRST CORP	Janitorial supplies	94.08
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	74.62
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	236.25
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.00
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.20
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	596.96
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	670.72
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	766.42
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	841.10
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	940.17
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,066.51
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,116.78
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,226.89
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,244.25
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,263.60
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,402.75
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,442.10
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,535.63
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,589.51
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,622.90
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,669.10
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,700.46
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,705.57
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,892.52
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,934.68
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,097.36
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,112.00

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8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,475.00
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,196.90
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,619.94
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,563.20
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	6,315.81
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	7,338.42
8/25/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	15,889.10
8/25/2016	UNITED PARCEL SERVICE INC	Postage & express charges	8.89
8/25/2016	UNITED RENTALS NORTHWEST INC	Rentals	1,433.28
8/25/2016	UNIVAR USA INC	Purification chemicals	6,186.57
8/25/2016	UNIVAR USA INC	Purification chemicals	6,232.64
8/25/2016	UNIVAR USA INC	Purification chemicals	6,254.40
8/25/2016	UNIVAR USA INC	Purification chemicals	6,279.15
8/25/2016	UNIVAR USA INC	Purification chemicals	6,303.29
8/25/2016	UNIVAR USA INC	Purification chemicals	6,306.45
8/25/2016	UNIVAR USA INC	Purification chemicals	6,323.86
8/25/2016	URBAN ENGINEERING	Outside consultants	133,806.00
8/25/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	25,036.25
8/25/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
8/25/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
8/25/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	170.78
8/25/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
8/25/2016	VERMEER EQUIP OF TX	Fleet parts	90.49
8/25/2016	VERMEER EQUIP OF TX	Fleet parts	232.78
8/25/2016	VERMEER EQUIP OF TX	Fleet parts	711.56
8/25/2016	VERMEER EQUIP OF TX	Fleet parts	1,043.30
8/25/2016	VERONICA M MARTINEZ	Travel	40.00
8/25/2016	VICTOR MORENO III	Demolition/clean-up service	2,274.99
8/25/2016	VWR INTERNATIONAL INC	Clinical Supplies	103.15
8/25/2016	VWR INTERNATIONAL INC	Clinical Supplies	119.89
8/25/2016	W WHITE AIR CONDITIONING CO	Building maint & service	138.25
8/25/2016	W WHITE AIR CONDITIONING CO	Building maint & service	238.13
8/25/2016	W WHITE AIR CONDITIONING CO	Building maint & service	335.00
8/25/2016	WARWICK MCALESTER HOLDINGS LLC	Maint & repairs-contracted	49,999.00

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8/25/2016	WATER SAFETY PRODUCTS INC	First aid supplies	892.00
8/25/2016	WEINGART DESIGN	Incentive Awards	1,998.83
8/25/2016	WENDY HOGER-BOND	Marina deposits	303.36
8/25/2016	WESLEY NEBGEN	Memberships, licenses & dues	111.00
8/25/2016	WILLIAM F THOMAS	Other Pay	61.00
8/25/2016	WINDSOR PARK ANIMAL HOSPITAL	A/R overpayments-suspense	210.00
8/25/2016	WORK BOOT	Clothing	100.00
8/25/2016	WORK BOOT	Clothing	155.84
8/25/2016	WW GRAINGER INC	Chem/hsld supplies	58.38
8/25/2016	WW GRAINGER INC	Janitorial supplies	116.20
8/25/2016	WW GRAINGER INC	Fuel & lubricants	164.70
8/25/2016	WW GRAINGER INC	Maint & repairs	167.48
8/25/2016	WW GRAINGER INC	Maint & repairs	182.50
8/25/2016	WW GRAINGER INC	Minor tools & equip	221.11
8/25/2016	WW GRAINGER INC	Chem/hsld supplies	304.02
8/25/2016	WW GRAINGER INC	Chem/hsld supplies	662.95
8/25/2016	WW GRAINGER INC	Book binding-public library	713.98
8/25/2016	WW GRAINGER INC	Minor tools & equip	1,709.55
8/25/2016	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	30,849.34
8/25/2016	XYLEM DEWATERING SOLUTIONS INC	Minor tools & equip	1,190.09
8/25/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	2,755.10
8/25/2016	XYLEM WATER SOLUTIONS USA INC	Equipment maintenance	11,186.00
8/25/2016	ZARSKY LUMBER	Maint & repairs	9,408.00
8/26/2016	AG-PRO TEXAS LLC	Fleet parts	2,750.00
8/26/2016	ALBERTA YANCEY	Senior Stipends	267.00
8/26/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	91.04
8/26/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	174.98
8/26/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	743.00
8/26/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	225.50
8/26/2016	APOLONIA CANTU	Senior Stipends	103.00
8/26/2016	ARGUINDEGUI OIL CO II	Gas & oil	18,880.00
8/26/2016	AURORA B SANDOVAL	Senior Stipends	161.00
8/26/2016	AUTONATION	Fleet parts	24.25
8/26/2016	AUTONATION	Fleet parts	183.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2016	AUTONATION	Fleet parts	245.74
8/26/2016	AUTONATION	Fleet parts	336.75
8/26/2016	AUTONATION	Fleet parts	336.75
8/26/2016	AUTONATION	Fleet parts	3,806.16
8/26/2016	BAUDELIA LAIRON	Senior Stipends	219.50
8/26/2016	BERNICE JACKSON	Senior Stipends	118.35
8/26/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	97.96
8/26/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	150.00
8/26/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,020.05
8/26/2016	CAR CRAZY AMIGOS	Vehicle repairs	1,521.90
8/26/2016	CAR CRAZY AMIGOS	Vehicle repairs	2,736.27
8/26/2016	CELIA LOPEZ	Senior Stipends	251.00
8/26/2016	CHRISTINE HEAD	Senior Stipends	232.75
8/26/2016	COASTAL APPRAISAL SERVICE	Vehicle repairs	165.00
8/26/2016	CONSUELO G GARCIA	Senior Stipends	77.55
8/26/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	200.99
8/26/2016	DANIEL SMITH	Senior Stipends	227.00
8/26/2016	DELZA GARCIA	Senior Stipends	291.00
8/26/2016	EB CREAGER TIRE & BATTERY	Fleet parts	2,640.00
8/26/2016	EDDIES GULF RADIATOR LLC	Fleet parts	75.00
8/26/2016	EDDIES GULF RADIATOR LLC	Fleet parts	1,400.00
8/26/2016	EDELIA S MEDINA	Senior Stipends	38.20
8/26/2016	EDELMIRA GARCIA	Senior Stipends	291.73
8/26/2016	EDNA BEATY	Senior Stipends	243.00
8/26/2016	ELIDA MENDOZA	Senior Stipends	161.38
8/26/2016	EMMA CISNEROS	Senior Stipends	192.50
8/26/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
8/26/2016	FABIAN F GONZALEZ	Senior Stipends	121.00
8/26/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
8/26/2016	FASTENAL CO	Fleet parts	27.57
8/26/2016	FASTSERV SUPPLY INC	Fleet parts	10.53
8/26/2016	FEDERAL IRON & METAL CO	Fleet parts	479.27
8/26/2016	FEDERAL IRON & METAL CO	Fleet parts	488.88
8/26/2016	FEDERAL IRON & METAL CO	Fleet parts	1,301.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2016	FLEETPRIDE INC	Fleet parts	73.86
8/26/2016	FLEETPRIDE INC	Fleet parts	86.90
8/26/2016	FLEETPRIDE INC	Fleet parts	88.99
8/26/2016	FLEETPRIDE INC	Fleet parts	89.18
8/26/2016	FLEETPRIDE INC	Fleet parts	191.78
8/26/2016	FLEETPRIDE INC	Fleet parts	207.75
8/26/2016	FLEETPRIDE INC	Fleet parts	430.57
8/26/2016	FLEETPRIDE INC	Fleet parts	504.57
8/26/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	104.62
8/26/2016	GAYLA DUHART	Senior Stipends	187.50
8/26/2016	GENERAL PARTS INC	Fleet parts	6.44
8/26/2016	GENERAL PARTS INC	Fleet parts	98.98
8/26/2016	GENERAL PARTS INC	Fleet parts	424.72
8/26/2016	GENSCO AIRCRAFT TIRES	Fleet parts	430.82
8/26/2016	GLORIA M ORTIZ	Senior Stipends	275.45
8/26/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	75.00
8/26/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	75.00
8/26/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	75.00
8/26/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	125.00
8/26/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	743.76
8/26/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	936.78
8/26/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,399.62
8/26/2016	GREGORY ROBLES BARBOZA	Senior Stipends	371.00
8/26/2016	GUADALUPE G CANTU	Senior Stipends	174.00
8/26/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	28.02
8/26/2016	H&V EQUIPMENT SERVICE INC	Fleet parts	6,810.18
8/26/2016	HARRISON MURRAY	Senior Stipends	266.25
8/26/2016	HAZEL WELLS	Senior Stipends	323.00
8/26/2016	HOLT CAT	Fleet parts	15.76
8/26/2016	HOLT CAT	Fleet parts	16.54
8/26/2016	HOLT CAT	Fleet parts	154.06
8/26/2016	HOLT CAT	Fleet parts	741.92
8/26/2016	HOUSTON FREIGHTLINER	Fleet parts	38.16
8/26/2016	HOUSTON FREIGHTLINER	Fleet parts	142.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2016	HOUSTON FREIGHTLINER	Fleet parts	142.48
8/26/2016	HOUSTON FREIGHTLINER	Fleet parts	181.46
8/26/2016	HUFCO	Fleet parts	184.38
8/26/2016	HUSKY TRAILER & PARTS INC	Fleet parts	9.99
8/26/2016	HUSKY TRAILER & PARTS INC	Fleet parts	16.99
8/26/2016	HUSKY TRAILER & PARTS INC	Fleet parts	59.98
8/26/2016	HUSKY TRAILER & PARTS INC	Fleet parts	108.95
8/26/2016	HUSKY TRAILER & PARTS INC	Fleet parts	546.85
8/26/2016	IDA R ESTRADA	Senior Stipends	119.15
8/26/2016	IMELDA JAUREGUI	Senior Stipends	153.20
8/26/2016	J VERMUNDO ARRIAGA	Senior Stipends	145.00
8/26/2016	JEAN SIMMONS	Senior Stipends	227.00
8/26/2016	JEWEL MCGARITY ALLEN	Senior mileage reimbursement	15.40
8/26/2016	JOSE R VILLANUEVA JR	Senior Stipends	224.70
8/26/2016	JOSE RAMIREZ	Senior Stipends	145.00
8/26/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,265.02
8/26/2016	KUSTOM SIGNALS INC	Fleet parts	52.00
8/26/2016	LARRY G CAVINESS	Senior Stipends	118.00
8/26/2016	LENA YOUNG	Senior Stipends	275.00
8/26/2016	LITHIA FLCC LLC	Fleet parts	4.82
8/26/2016	LITHIA FLCC LLC	Fleet parts	12.99
8/26/2016	LITHIA FLCC LLC	Fleet parts	43.42
8/26/2016	LITHIA FLCC LLC	Fleet parts	63.56
8/26/2016	LITHIA FLCC LLC	Fleet parts	456.15
8/26/2016	LITHIA FLCC LLC	Fleet parts	540.56
8/26/2016	LYDIA C TUTTLE	Senior Stipends	122.40
8/26/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
8/26/2016	MANUEL HERRERA	Senior Stipends	299.00
8/26/2016	MANUEL ORTIZ	Senior Stipends	238.00
8/26/2016	MARIA ARMADILLO	Senior Stipends	179.50
8/26/2016	MARIA CORREA	Senior Stipends	253.75
8/26/2016	MARIA DE ROSALES	Senior mileage reimbursement	267.00
8/26/2016	MARIA R MARTINEZ	Senior Stipends	15.40
8/26/2016	MCNEILUS FINANCIAL INC	Fleet parts	85.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2016	MCNEILUS FINANCIAL INC	Fleet parts	98.93
8/26/2016	MCNEILUS FINANCIAL INC	Fleet parts	171.17
8/26/2016	MCNEILUS FINANCIAL INC	Fleet parts	1,662.65
8/26/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
8/26/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
8/26/2016	NATIONAL AUTO GLASS	Vehicle repairs	500.00
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	7.50
8/26/2016	NUECES COUNTY	Vehicle repairs	16.75
8/26/2016	NUECES COUNTY	Vehicle repairs	16.75
8/26/2016	NUECES FARM CENTER INC	Fleet parts	197.31
8/26/2016	PATRICIA ANN GRAY	Senior Stipends	187.50
8/26/2016	PATRICIA LOTT	Senior Stipends	267.00
8/26/2016	PETERSEN INDUSTRIES INC	Fleet parts	705.63
8/26/2016	PLATINUM WRAPS & SIGNS	Fleet parts	55.00
8/26/2016	RAMIRO PENA	Senior Stipends	249.20
8/26/2016	ROBERT CASAS	Vehicle repairs	460.00
8/26/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	80.76
8/26/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	799.66
8/26/2016	ROSALINDA FLORES LOPEZ	Senior Stipends	10.60
8/26/2016	SAMES CROW FORD	Fleet parts	10.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2016	SAMES CROW FORD	Fleet parts	12.50
8/26/2016	SAMES CROW FORD	Fleet parts	20.00
8/26/2016	SAMES CROW FORD	Fleet parts	28.98
8/26/2016	SAMES CROW FORD	Fleet parts	28.98
8/26/2016	SAMES CROW FORD	Fleet parts	33.94
8/26/2016	SAMES CROW FORD	Fleet parts	70.86
8/26/2016	SAMES CROW FORD	Fleet parts	73.61
8/26/2016	SAMES CROW FORD	Fleet parts	161.83
8/26/2016	SAMES CROW FORD	Fleet parts	179.08
8/26/2016	SAMES CROW FORD	Fleet parts	179.08
8/26/2016	SAMES CROW FORD	Fleet parts	183.47
8/26/2016	SAMES CROW FORD	Fleet parts	242.55
8/26/2016	SAMES CROW FORD	Fleet parts	242.55
8/26/2016	SAMES CROW FORD	Fleet parts	3,668.76
8/26/2016	SERVICE HYDRAULICS INC	Fleet parts	708.04
8/26/2016	SHIRLEY TIPTON	Senior Stipends	205.90
8/26/2016	SOUTHERN TIRE MART	Fleet parts	125.00
8/26/2016	SOUTHERN TIRE MART	Fleet parts	1,000.00
8/26/2016	SOUTHERN TIRE MART	Fleet parts	1,056.24
8/26/2016	SOUTHERN TIRE MART	Fleet parts	1,290.96
8/26/2016	SOUTHERN TIRE MART	Fleet parts	4,200.00
8/26/2016	SOUTHERN TIRE MART	Fleet parts	5,370.00
8/26/2016	STELLA GARCIA	Senior Stipends	15.40
8/26/2016	STELLA LOUISE PORTLOCK	Senior Stipends	13.00
8/26/2016	STEWART DEAN BEARING CO	Fleet parts	290.58
8/26/2016	SUSIE A GOMEZ	Senior Stipends	233.00
8/26/2016	SYLVIA PRIETO	Senior Stipends	161.00
8/26/2016	TEDDIE CANADA	Senior Stipends	191.33
8/26/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	764.52
8/26/2016	TIPSCO CORPUS CHRISTI	Fleet parts	12.00
8/26/2016	TIPSCO CORPUS CHRISTI	Fleet parts	18.84
8/26/2016	TIPSCO CORPUS CHRISTI	Fleet parts	55.80
8/26/2016	TRUCKERS EQUIP INC	Fleet parts	3.82
8/26/2016	TRUCKERS EQUIP INC	Fleet parts	46.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/26/2016	TRUCKERS EQUIP INC	Fleet parts	58.22
8/26/2016	TRUCKERS EQUIP INC	Fleet parts	244.70
8/26/2016	TRUCKERS EQUIP INC	Vehicle repairs	2,591.00
8/26/2016	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
8/26/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	9,735.55
8/26/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	39,085.89
8/26/2016	WALTON DISTRIBUTING CO INC	Fleet parts	3,388.80
8/26/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	172.61
8/26/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	443.78
8/26/2016	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	504.00
8/26/2016	WEST MARINE PRODUCTS INC	Fleet parts	399.96
8/26/2016	XTREME CANVAS CO	Fleet parts	295.00
8/26/2016	YOLANDA G BERNAL	Senior Stipends	51.00
8/26/2016	YOLANDA LARKINS	Senior Stipends	185.00
8/26/2016	YOLANDA ROBINSON	Senior Stipends	355.00
8/29/2016	AMERICAN NTL BANK OF TX	Bond interest	44,891.00
8/29/2016	ANDREW KUTRAS	Senior Stipends	90.30
8/29/2016	ARNOLD OIL COMPANY	Fleet parts	34.30
8/29/2016	ARNOLD OIL COMPANY	Fleet parts	277.00
8/29/2016	ARNOLD OIL COMPANY	Fleet parts	450.80
8/29/2016	ARNOLD OIL COMPANY	Fleet parts	511.20
8/29/2016	ARNOLD OIL COMPANY	Gas & oil	577.20
8/29/2016	ARNOLD OIL COMPANY	Fleet parts	1,528.30
8/29/2016	AUTO WORKS UNLIMITED	Vehicle repairs	499.40
8/29/2016	AUTO WORKS UNLIMITED	Vehicle repairs	1,250.00
8/29/2016	BANK OF NEW YORK MELLON	Bond interest	165,321.89
8/29/2016	BANK OF NEW YORK MELLON	Bond interest	351,850.00
8/29/2016	BANK OF NEW YORK MELLON	Bond interest	11,283,771.56
8/29/2016	COMPASS BANK	Bond interest	55,552.00
8/29/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	179.95
8/29/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	458.10
8/29/2016	DAVID P MCDONALD	Senior Stipends	252.30
8/29/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	100.83
8/29/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	208.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2016	EASY RIDER WRECKER SVS	Vehicle repairs	150.00
8/29/2016	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
8/29/2016	EWALD KUBOTA INC	Fleet parts	425.96
8/29/2016	FE OSERRAOS GUERRERO	Senior Stipends	227.00
8/29/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	20.00
8/29/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	90.00
8/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	20.08
8/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	37.30
8/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	57.39
8/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	65.20
8/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	65.78
8/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	207.82
8/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	247.00
8/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	260.00
8/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	373.16
8/29/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	1,287.28
8/29/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,320,145.56
8/29/2016	JANE GARZA	Senior Stipends	211.10
8/29/2016	LONNIE FRANKS	Senior Stipends	222.00
8/29/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
8/29/2016	MARIA GOMEZ	Senior Stipends	347.00
8/29/2016	MARIA H RODRIGUEZ	Senior Stipends	14.60
8/29/2016	OIL PATCH PETROLEUM INC	Gas & oil	10,903.28
8/29/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,543.60
8/29/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,722.32
8/29/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,963.16
8/29/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,917.40
8/29/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,839.21
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.99
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.69
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.69
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.69
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.76
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.93
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.36
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.98
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.99
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	19.99
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.24
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	22.99
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.11
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.19
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	35.14
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	38.36
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.82
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.91
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.32
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.95
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.75
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.75
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	74.94
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	75.72
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.77
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.53
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	84.16
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	91.39
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.22
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	99.31
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	108.59
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	149.38
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	150.16
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	151.70
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	157.07
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	175.69
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	177.44
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	207.98
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	215.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	219.80
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	398.02
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	444.34
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	524.16
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	542.09
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	719.92
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	1,207.51
8/29/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2,313.87
8/29/2016	ROLANDO GOMEZ	Senior Stipends	158.50
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	48.35
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	49.27
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	120.42
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	124.26
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	125.64
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	182.94
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	205.08
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	210.85
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	403.04
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	529.98
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,285.58
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	5,070.50
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	6,423.68
8/29/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	11,425.20
8/29/2016	TX WORKFORCE COMMISSION	Unemp Comp-Self Ins	14,583.93
8/29/2016	WELLS FARGO BANK WF8113	Bond interest	512,166.24
8/30/2016	ALLSTATE BENEFITS	AllState Benefits	2,381.97
8/30/2016	ANGELA GARCIA	Garnishment deduction	103.85
8/30/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
8/30/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	168.12
8/30/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
8/30/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
8/30/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
8/30/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,981.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
8/30/2016	BETH DELAURO	Garnishment deduction	692.31
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	60.00
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	445.39
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
8/30/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	997.00
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	101.49
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	183.15
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	231.82

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Check Register 10/01/2015 to 09/30/2016

Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	295.50
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	376.71
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,669.71
8/30/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,772.65
8/30/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	421,623.40
8/30/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	207.67
8/30/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	432.31
8/30/2016	ICMA RETIREMENT TRUST 457	Deferred income	147,199.74
8/30/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
8/30/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
8/30/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
8/30/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
8/30/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
8/30/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
8/30/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
8/30/2016	KAHLA LANE	Payroll payable	756.59
8/30/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/30/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
8/30/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
8/30/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/30/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
8/30/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.96

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/30/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
8/30/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	127.88
8/30/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	201.39
8/30/2016	LISA GAIL WHITE	Garnishment deduction	692.31
8/30/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	311,006.02
8/30/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
8/30/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	369.23
8/30/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/30/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
8/30/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
8/30/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
8/30/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
8/30/2016	STATE OF TEXAS TX	Garnishment deduction	59,268.30
8/30/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
8/30/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	73.14
8/30/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
8/30/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
8/30/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
8/30/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
8/30/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.55
8/30/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
8/30/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
8/30/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
8/30/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
8/30/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
8/30/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
8/30/2016	US DEPT OF HOUSING	Refund of Prior Year's Rev	34,488.20
8/30/2016	VALIC TRUST CO	Deferred income	4,119.22
8/30/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
8/30/2016	YMCA	Dues Payable-YMCA	29.07
8/30/2016	YWCA	Dues Payable-YWCA	16.15
8/30/2016	YWCA	Dues Payable-YWCA	20.31
8/30/2016	YWCA	Dues Payable-YWCA	28.62
8/30/2016	YWCA	Dues Payable-YWCA	48.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/31/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,476.50
8/31/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,585.00
8/31/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,470.29
8/31/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
8/31/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	851.50
8/31/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,531.32
8/31/2016	CROWN L CO	Loan Related Costs	11,565.00
8/31/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	708.00
8/31/2016	DEL MAR INSURANCE ASSOCIATES LLC	Escrow deposits	955.00
8/31/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
8/31/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
8/31/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
8/31/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
8/31/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,189.23
8/31/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	246.00
8/31/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	782.00
8/31/2016	STATE FARM - SOUTH TEXAS REGIONAL CTR	Escrow deposits	2,142.00
8/31/2016	THE LINCOLN NATIONAL LIFE INS CO	Disability Ins Payable	31,272.85
8/31/2016	TWIA	Escrow deposits	429.00
8/31/2016	TWIA	Escrow deposits	541.00
8/31/2016	TWIA	Escrow deposits	781.00
8/31/2016	TWIA	Escrow deposits	965.00
8/31/2016	TWIA	Escrow deposits	1,143.00
8/31/2016	UNITED WAY	United Way deduction	4.00
8/31/2016	UNITED WAY	United Way deduction	7.00
8/31/2016	UNITED WAY	United Way deduction	8.00
8/31/2016	UNITED WAY	United Way deduction	10.00
8/31/2016	UNITED WAY	United Way deduction	13.00
8/31/2016	UNITED WAY	United Way deduction	20.76
8/31/2016	UNITED WAY	United Way deduction	27.00
8/31/2016	UNITED WAY	United Way deduction	32.00
8/31/2016	UNITED WAY	United Way deduction	37.00
8/31/2016	UNITED WAY	United Way deduction	40.32
8/31/2016	UNITED WAY	United Way deduction	43.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
8/31/2016	UNITED WAY	United Way deduction	45.24
8/31/2016	UNITED WAY	United Way deduction	51.00
8/31/2016	UNITED WAY	United Way deduction	56.76
8/31/2016	UNITED WAY	United Way deduction	59.00
8/31/2016	UNITED WAY	United Way deduction	73.02
8/31/2016	UNITED WAY	United Way deduction	77.02
8/31/2016	UNITED WAY	United Way deduction	77.50
8/31/2016	UNITED WAY	United Way deduction	83.00
8/31/2016	UNITED WAY	United Way deduction	93.84
8/31/2016	UNITED WAY	United Way deduction	96.84
8/31/2016	UNITED WAY	United Way deduction	113.00
8/31/2016	UNITED WAY	United Way deduction	116.44
8/31/2016	UNITED WAY	United Way deduction	119.00
8/31/2016	UNITED WAY	United Way deduction	125.62
8/31/2016	UNITED WAY	United Way deduction	127.01
8/31/2016	UNITED WAY	United Way deduction	137.24
8/31/2016	UNITED WAY	United Way deduction	151.08
8/31/2016	UNITED WAY	United Way deduction	152.22
8/31/2016	UNITED WAY	United Way deduction	603.38
8/31/2016	UNITED WAY	United Way deduction	927.05
8/31/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	530.54
8/31/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	630.00
9/1/2016	3GS LLC	Professional services	40.00
9/1/2016	3GS LLC	Professional services	80.00
9/1/2016	4IMPRINT	Incentive Awards	369.86
9/1/2016	4IMPRINT	Meeting and workshop supplies	407.15
9/1/2016	4IMPRINT	Incentive Awards	582.70
9/1/2016	4IMPRINT	Printing advertising & PR	5,322.82
9/1/2016	AARON W BENBOW	Municipal Court Refunds	322.50
9/1/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
9/1/2016	ABSOLUTE WRECKER	Professional services	2,305.00
9/1/2016	ABSOLUTE WRECKER	Professional services	2,985.00
9/1/2016	AC DISTRIBUTION INC	Building maint & service	1,579.00
9/1/2016	AC DISTRIBUTION INC	Building maint & service	1,579.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	ACS GOVERNMENT SYSTEMS	Computer equip & software non-	17,889.92
9/1/2016	ADREA G BRAILEY	Municipal Court Refunds	322.00
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	382.70
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	395.04
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	483.20
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	528.00
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	601.03
9/1/2016	ADVANCED TEMPORARIES INC	Professional services	649.56
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	672.29
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	705.39
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	825.63
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	874.32
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	942.24
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	966.40
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	987.60
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,016.80
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,128.49
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,138.50
9/1/2016	ADVANCED TEMPORARIES INC	Professional services	1,150.26
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,449.60
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,533.99
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,560.60
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,576.71
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,588.36
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,595.30
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,604.80
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	1,612.65
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	2,187.39
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	2,228.46
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	2,336.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	2,400.65
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	2,496.20
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	2,517.53
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	2,594.18
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	2,790.88
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	15,580.77
9/1/2016	ADVANCED TEMPORARIES INC	Temporary services	16,038.86
9/1/2016	AFLAC	Critical Care Ins Payble-AFLAC	9,287.28
9/1/2016	AFLAC	Critical Care Ins Payble-AFLAC	9,404.15
9/1/2016	ALADTEC INC	Telephone/telegraph service	3,360.00
9/1/2016	ALBERT M PEREZ	Professional services	2,520.00
9/1/2016	ALBERT WALKER	Professional services	80.00
9/1/2016	ALECIO JASSO	Memberships, licenses & dues	61.00
9/1/2016	ALEX ANTHONY RODRIGUEZ	Municipal Court Refunds	55.23
9/1/2016	ALEXANDER GARCIA	Municipal Court Refunds	450.00
9/1/2016	ALICIA GARZA	Municipal Court Refunds	280.00
9/1/2016	ALLIED WASTE INDUSTRIES INC	Professional services	11.30
9/1/2016	AMERICAN ELECTRIC POWER INC	Professional services	75.00
9/1/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	8,672.54
9/1/2016	ANALYTICAL SERVICES INC	Professional services	634.00
9/1/2016	ANASTOS ASSOCIATES INC	Outside consultants	11,000.00
9/1/2016	ANTHONY ALEXUS AGUIRRE	Municipal Court Refunds	71.73
9/1/2016	ANTHONY E NOLEN	Municipal Court Refunds	125.00
9/1/2016	ARCADIS US INC	Professional services	5,868.30
9/1/2016	ARROW DIRECTIONAL DRILLING INC	Construction contract	32,150.00
9/1/2016	ARROW DISPLAY SIGNS	Printing outside print shops	550.00
9/1/2016	ARROW EXTERMINATORS INC	Building maint & service	10.00
9/1/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
9/1/2016	ARROW EXTERMINATORS INC	Building maint & service	30.00
9/1/2016	ARROW EXTERMINATORS INC	Building maint & service	35.00
9/1/2016	ARTIE C AWAILS	Professional services	139.98
9/1/2016	AT&T	Telephone/telegraph service	857.28
9/1/2016	AT&T	Telephone/telegraph service	2,869.44
9/1/2016	BAKER & TAYLOR	Books and Periodicals	5.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	BAKER & TAYLOR	Books and Periodicals	9.26
9/1/2016	BAKER & TAYLOR	Books and Periodicals	10.86
9/1/2016	BAKER & TAYLOR	Books and Periodicals	11.01
9/1/2016	BAKER & TAYLOR	Books and Periodicals	12.10
9/1/2016	BAKER & TAYLOR	Books and Periodicals	12.18
9/1/2016	BAKER & TAYLOR	Books and Periodicals	13.17
9/1/2016	BAKER & TAYLOR	Books and Periodicals	13.31
9/1/2016	BAKER & TAYLOR	Books and Periodicals	13.31
9/1/2016	BAKER & TAYLOR	Books and Periodicals	13.78
9/1/2016	BAKER & TAYLOR	Books and Periodicals	13.78
9/1/2016	BAKER & TAYLOR	Books and Periodicals	14.02
9/1/2016	BAKER & TAYLOR	Books and Periodicals	14.12
9/1/2016	BAKER & TAYLOR	Books and Periodicals	14.12
9/1/2016	BAKER & TAYLOR	Books and Periodicals	15.11
9/1/2016	BAKER & TAYLOR	Books and Periodicals	15.77
9/1/2016	BAKER & TAYLOR	Books and Periodicals	16.14
9/1/2016	BAKER & TAYLOR	Books and Periodicals	16.16
9/1/2016	BAKER & TAYLOR	Books and Periodicals	16.91
9/1/2016	BAKER & TAYLOR	Books and Periodicals	16.93
9/1/2016	BAKER & TAYLOR	Books and Periodicals	16.98
9/1/2016	BAKER & TAYLOR	Books and Periodicals	17.21
9/1/2016	BAKER & TAYLOR	Books and Periodicals	17.21
9/1/2016	BAKER & TAYLOR	Books and Periodicals	17.21
9/1/2016	BAKER & TAYLOR	Books and Periodicals	17.21
9/1/2016	BAKER & TAYLOR	Books and Periodicals	17.58
9/1/2016	BAKER & TAYLOR	Books and Periodicals	18.34
9/1/2016	BAKER & TAYLOR	Books and Periodicals	18.35
9/1/2016	BAKER & TAYLOR	Books and Periodicals	19.38
9/1/2016	BAKER & TAYLOR	Books and Periodicals	20.51
9/1/2016	BAKER & TAYLOR	Books and Periodicals	20.51
9/1/2016	BAKER & TAYLOR	Books and Periodicals	23.75
9/1/2016	BAKER & TAYLOR	Books and Periodicals	24.08
9/1/2016	BAKER & TAYLOR	Books and Periodicals	24.34
9/1/2016	BAKER & TAYLOR	Books and Periodicals	25.17

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	BAKER & TAYLOR	Books and Periodicals	25.39
9/1/2016	BAKER & TAYLOR	Books and Periodicals	25.39
9/1/2016	BAKER & TAYLOR	Books and Periodicals	25.39
9/1/2016	BAKER & TAYLOR	Books and Periodicals	26.23
9/1/2016	BAKER & TAYLOR	Books and Periodicals	26.27
9/1/2016	BAKER & TAYLOR	Books and Periodicals	27.19
9/1/2016	BAKER & TAYLOR	Books and Periodicals	27.37
9/1/2016	BAKER & TAYLOR	Books and Periodicals	27.47
9/1/2016	BAKER & TAYLOR	Books and Periodicals	27.71
9/1/2016	BAKER & TAYLOR	Books and Periodicals	28.56
9/1/2016	BAKER & TAYLOR	Books and Periodicals	29.22
9/1/2016	BAKER & TAYLOR	Books and Periodicals	29.79
9/1/2016	BAKER & TAYLOR	Books and Periodicals	30.57
9/1/2016	BAKER & TAYLOR	Books and Periodicals	31.77
9/1/2016	BAKER & TAYLOR	Books and Periodicals	32.53
9/1/2016	BAKER & TAYLOR	Books and Periodicals	34.42
9/1/2016	BAKER & TAYLOR	Books and Periodicals	34.42
9/1/2016	BAKER & TAYLOR	Books and Periodicals	38.33
9/1/2016	BAKER & TAYLOR	Books and Periodicals	38.51
9/1/2016	BAKER & TAYLOR	Books and Periodicals	39.48
9/1/2016	BAKER & TAYLOR	Books and Periodicals	44.62
9/1/2016	BAKER & TAYLOR	Books and Periodicals	46.23
9/1/2016	BAKER & TAYLOR	Books and Periodicals	47.99
9/1/2016	BAKER & TAYLOR	Books and Periodicals	48.03
9/1/2016	BAKER & TAYLOR	Books and Periodicals	49.00
9/1/2016	BAKER & TAYLOR	Books and Periodicals	49.66
9/1/2016	BAKER & TAYLOR	Books and Periodicals	50.56
9/1/2016	BAKER & TAYLOR	Books and Periodicals	50.83
9/1/2016	BAKER & TAYLOR	Books and Periodicals	51.63
9/1/2016	BAKER & TAYLOR	Books and Periodicals	52.58
9/1/2016	BAKER & TAYLOR	Books and Periodicals	53.69
9/1/2016	BAKER & TAYLOR	Books and Periodicals	54.18
9/1/2016	BAKER & TAYLOR	Books and Periodicals	56.25
9/1/2016	BAKER & TAYLOR	Books and Periodicals	64.01

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	BAKER & TAYLOR	Books and Periodicals	64.14
9/1/2016	BAKER & TAYLOR	Books and Periodicals	72.03
9/1/2016	BAKER & TAYLOR	Books and Periodicals	72.88
9/1/2016	BAKER & TAYLOR	Books and Periodicals	76.99
9/1/2016	BAKER & TAYLOR	Books and Periodicals	107.57
9/1/2016	BAKER & TAYLOR	Books and Periodicals	109.00
9/1/2016	BAKER & TAYLOR	Books and Periodicals	112.39
9/1/2016	BAKER & TAYLOR	Books and Periodicals	114.69
9/1/2016	BAKER & TAYLOR	Books and Periodicals	128.89
9/1/2016	BAKER & TAYLOR	Books and Periodicals	168.79
9/1/2016	BAKER & TAYLOR	Books and Periodicals	169.74
9/1/2016	BAKER & TAYLOR	Books and Periodicals	175.40
9/1/2016	BAKER & TAYLOR	Books and Periodicals	177.27
9/1/2016	BAKER & TAYLOR	Books and Periodicals	218.03
9/1/2016	BAKER & TAYLOR	Books and Periodicals	220.14
9/1/2016	BAKER & TAYLOR	Books and Periodicals	221.34
9/1/2016	BAKER & TAYLOR	Books and Periodicals	225.73
9/1/2016	BAKER & TAYLOR	Books and Periodicals	232.98
9/1/2016	BAKER & TAYLOR	Books and Periodicals	266.03
9/1/2016	BAKER & TAYLOR	Books and Periodicals	304.68
9/1/2016	BAKER & TAYLOR	Books and Periodicals	325.38
9/1/2016	BAKER & TAYLOR	Books and Periodicals	740.81
9/1/2016	BAKERY LLC	Professional services	3,362.65
9/1/2016	BARBIE PEREZ	Professional services	60.00
9/1/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	1,055.68
9/1/2016	BESCORP INC	Professional services	916.00
9/1/2016	BFS RETAIL OPERATIONS LLC	Vehicle repairs	999.03
9/1/2016	BIANCA FLORES	Professional services	70.00
9/1/2016	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hslld supplies	462.00
9/1/2016	BK CORROSION LLC	Maint & repairs	17,700.00
9/1/2016	BOUNDLESS NETWORK	Sr. Volunteer Recognition Exp	2,838.84
9/1/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	156.18
9/1/2016	BRENNTAG SW INC	Purification chemicals	2,879.21
9/1/2016	BRENNTAG SW INC	Purification chemicals	2,920.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	BRENNTAG SW INC	Purification chemicals	3,049.17
9/1/2016	BRENNTAG SW INC	Purification chemicals	3,056.84
9/1/2016	BRENNTAG SW INC	Purification chemicals	3,062.59
9/1/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,072.17
9/1/2016	BRENNTAG SW INC	Purification chemicals	3,077.29
9/1/2016	BRENNTAG SW INC	Purification chemicals	3,079.84
9/1/2016	BRENNTAG SW INC	Purification chemicals	3,083.68
9/1/2016	BRENNTAG SW INC	Purification chemicals	3,084.95
9/1/2016	BRENNTAG SW INC	Purification chemicals	3,088.79
9/1/2016	BRENNTAG SW INC	Interdepart-services	3,090.07
9/1/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	3,099.01
9/1/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	45.60
9/1/2016	C MATH IS EASY LLC	Training-General	4,410.00
9/1/2016	CALABRIAN CORP	Professional services	5,508.61
9/1/2016	CALABRIAN CORP	Professional services	5,878.31
9/1/2016	CALABRIAN CORP	Professional services	5,911.84
9/1/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	33,178.66
9/1/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	33,178.66
9/1/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	40,757.85
9/1/2016	CARLA VASQUEZ	Municipal Court Refunds	111.90
9/1/2016	CARLOS J ORTIZ	Municipal Court Refunds	280.00
9/1/2016	CAROLLO ENGINEERS PC	Outside consultants	650.10
9/1/2016	CAROLLO ENGINEERS PC	Outside consultants	12,180.00
9/1/2016	CARRILLO'S WELDING SERVICES	Vehicle repairs	3,365.73
9/1/2016	CARUS CORPORATION	Purification chemicals	43,920.00
9/1/2016	CAVENDERS BOOT CITY	Clothing	100.00
9/1/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	129.99
9/1/2016	CAVENDERS BOOT CITY	Clothing	129.99
9/1/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	134.99
9/1/2016	CAVENDERS BOOT CITY	Clothing	139.99
9/1/2016	CAVENDERS BOOT CITY	Clothing	154.99
9/1/2016	CAVENDERS BOOT CITY	Clothing	184.99
9/1/2016	CDW GOVERNMENT INC	Minor office equipment	387.03
9/1/2016	CDW GOVERNMENT INC	Computer equip & software non-	2,085.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	CELINA FETTY	Municipal Court Refunds	253.00
9/1/2016	CH2M HILL INC	Outside consultants	31,610.50
9/1/2016	CHANEL KERN	Cash shor/over	6.00
9/1/2016	CHARLENE E SULLIVAN	Municipal Court Refunds	36.90
9/1/2016	CHARLENE E SULLIVAN	Municipal Court Refunds	53.73
9/1/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
9/1/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	103.94
9/1/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
9/1/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,500.00
9/1/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,500.00
9/1/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,525.65
9/1/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.44
9/1/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,539.50
9/1/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,597.54
9/1/2016	CHRIS CHAPPELL	Professional services	750.00
9/1/2016	CHRISTINA M WIMBERLY	Municipal Court Refunds	280.00
9/1/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
9/1/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	14,500.40
9/1/2016	CINTAS CORP	Building maint & service	31.99
9/1/2016	CINTAS CORP	Building maint & service	35.25
9/1/2016	CINTAS CORP	Building maint & service	35.25
9/1/2016	CINTAS CORP	Building maint & service	36.25
9/1/2016	CINTAS CORP	Building maint & service	36.25
9/1/2016	CINTAS CORP	Building maint & service	36.25
9/1/2016	CINTAS CORP	Building maint & service	36.25
9/1/2016	CINTAS CORP	Building maint & service	36.25
9/1/2016	CINTAS CORP	Building maint & service	37.18
9/1/2016	CINTAS CORP	Building maint & service	39.26
9/1/2016	CINTAS CORP	Building maint & service	39.26
9/1/2016	CINTAS CORP	Rentals	40.04
9/1/2016	CINTAS CORP	Chem/hsld supplies	40.37
9/1/2016	CINTAS CORP	Building maint & service	40.48
9/1/2016	CINTAS CORP	Building maint & service	53.02
9/1/2016	CINTAS CORP	Building maint & service	53.02
9/1/2016	CINTAS CORP	Building maint & service	57.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	CINTAS CORP	Building maint & service	57.65
9/1/2016	CINTAS CORP	Building maint & service	57.65
9/1/2016	CINTAS CORP	Building maint & service	81.82
9/1/2016	CINTAS CORP	Professional services	85.30
9/1/2016	CINTAS CORP	Rentals	167.92
9/1/2016	CINTAS CORP	Uniform rentals	182.26
9/1/2016	CINTAS CORP	Uniform rentals	192.67
9/1/2016	CINTAS CORP	Uniform rentals	446.24
9/1/2016	CINTAS CORP	Clothing	3,012.60
9/1/2016	CITRIX SYSTEMS INC	Rentals	28,399.92
9/1/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	154.50
9/1/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	269.74
9/1/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	270.47
9/1/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	770.53
9/1/2016	CITY OF CORPUS CHRISTI	Interdepart-services	30,544.00
9/1/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
9/1/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
9/1/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	128.30
9/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	78.75
9/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	97.50
9/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	111.50
9/1/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	138.00
9/1/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	3,500.00
9/1/2016	COBAN TECHNOLOGIES INC	Minor tools & equip	11,740.00
9/1/2016	COBAN TECHNOLOGIES INC	Minor tools & equip	31,670.00
9/1/2016	COMMUNITIES IN SCHOOLS	Professional services	5,054.86
9/1/2016	COMMUNITIES IN SCHOOLS	Professional services	8,182.73
9/1/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Professional services	24.00
9/1/2016	CORPEST SERVICE CO	Building maint & service	125.00
9/1/2016	CORPEST SERVICE CO	Building maint & service	140.00
9/1/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	408,754.00
9/1/2016	CORPUS CHRISTI CYCLE PLAZA	Fleet parts	79.56
9/1/2016	CORPUS CHRISTI CYCLE PLAZA	Vehicle repairs	471.07
9/1/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	563.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Professional services	291,364.54
9/1/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Senior mileage reimbursement	127.00
9/1/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	630.20
9/1/2016	CRAWFORD ELECTRIC SUPPLY CO	Maint & repairs	731.40
9/1/2016	CRYSTAL GONZALEZ GOMEZ	Municipal Court Refunds	808.13
9/1/2016	D&N IRON WORKS	Vehicle repairs	635.84
9/1/2016	DAHILL INDUSTRIES	Rentals	833.05
9/1/2016	DASH TRUCK & EQUIP SALES INC	Rentals	99.64
9/1/2016	DAVID ALANIZ	Municipal Court Refunds	125.00
9/1/2016	DAVID E PEARCE MD P A	Professional services	427.27
9/1/2016	DAVID MICHAEL GLASS	Municipal Court Refunds	181.33
9/1/2016	DEACON 10, LLC	Professional services	1,902.75
9/1/2016	DEL MAR COLLEGE	Training	700.00
9/1/2016	DEMCO	Office Supplies	2,507.00
9/1/2016	DESIREE M FLORES	Professional services	1,000.00
9/1/2016	DEZMON NEBEMNE HOGAN	Demolition/clean-up service	68.48
9/1/2016	DIRECT TV	Printing advertising & PR	77.99
9/1/2016	DOROTHY GUERRERO	Municipal Court Refunds	53.73
9/1/2016	DWIGHT WHITTINGTON	Professional services	120.00
9/1/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	7.00
9/1/2016	EDDIE GARZA	Municipal Court Refunds	10.90
9/1/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
9/1/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
9/1/2016	EMBROIDME	Clothing	2,515.20
9/1/2016	EMETERIO RAMOS	Municipal Court Refunds	121.50
9/1/2016	EMMA L CHAPA	Municipal Court Refunds	387.00
9/1/2016	ENTERPRISE RENT A CAR	Travel	81.98
9/1/2016	ENTERPRISE RENT A CAR	Professional services	107.98
9/1/2016	ENTERPRISE RENT A CAR	Travel	117.00
9/1/2016	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	2,473.14
9/1/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,138.79
9/1/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,244.78
9/1/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,591.70
9/1/2016	ERNESTO RANGEL JR	Municipal Court Refunds	313.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	ESTATE OF JOANNE SWEENEY	Municipal Court Refunds	783.00
9/1/2016	EXPERT WELDING	Minor tools & equip	600.00
9/1/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
9/1/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
9/1/2016	EXTRA SPACE MANAGEMENT INC	Rentals	164.00
9/1/2016	FAMOUS UNIFORMS INC	Clothing	75.99
9/1/2016	FEDERAL EXPRESS CORP	Postage & express charges	6.60
9/1/2016	FEDERAL EXPRESS CORP	Postage & express charges	20.69
9/1/2016	FEDERAL EXPRESS CORP	Professional services	53.33
9/1/2016	FERRELL GAS LP	Maint & repairs	49.50
9/1/2016	FIDENCIO AVALOS	Municipal Court Refunds	401.62
9/1/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Computer equip & software non-	2,740.00
9/1/2016	FISHER SCIENTIFIC CO	Clinical Supplies	180.30
9/1/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	205.80
9/1/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	1,199.11
9/1/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	91.00
9/1/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	243.47
9/1/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Professional services	262.91
9/1/2016	FROST NATIONAL BANK	Bond interest	93,635.00
9/1/2016	FROST NATIONAL BANK	Lease purchase payments	511,380.46
9/1/2016	G&K SRVCS	Clothing	80.66
9/1/2016	G&K SRVCS	Clothing	157.05
9/1/2016	G&K SRVCS	Clothing	172.17
9/1/2016	G&K SRVCS	Clothing	2,024.55
9/1/2016	GALLS LLC	Clothing	93.85
9/1/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
9/1/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
9/1/2016	GARDA CL SOUTHWEST INC	Armored car service	311.99
9/1/2016	GARDA CL SOUTHWEST INC	Armored car service	720.47
9/1/2016	GARDA CL SOUTHWEST INC	Armored car service	720.47
9/1/2016	GARDA CL SOUTHWEST INC	Armored car service	720.47
9/1/2016	GEN-PROBE SALES & SERVICE INC	Clinical Supplies	1,800.00
9/1/2016	GEOGRAPHIC TECHNOLOGIES GROUP INC	Rentals	2,000.00
9/1/2016	GP TRANSPORT INC	Demolition/clean-up service	3,025.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	GRACIELA ENRIQUEZ	Municipal Court Refunds	47.73
9/1/2016	GRAYBAR ELECTRIC CO INC	Fuel & lubricants	929.50
9/1/2016	GRAYBAR ELECTRIC CO INC	Fuel & lubricants	1,234.00
9/1/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	2,021.40
9/1/2016	GRAYBAR ELECTRIC CO INC	Fuel & lubricants	11,278.00
9/1/2016	GREGORY ALAN HURLEY	Municipal Court Refunds	85.00
9/1/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	711.76
9/1/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	731.50
9/1/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	964.51
9/1/2016	GULF STATES DISTRIBUTORS INC	Minor tools & equip	9,732.50
9/1/2016	H & H OIL	Minor tools & equip	45.00
9/1/2016	H & H OIL	Minor tools & equip	45.00
9/1/2016	H & H OIL	Minor tools & equip	100.00
9/1/2016	H & H OIL	Minor tools & equip	100.00
9/1/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,249.31
9/1/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,274.41
9/1/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,750.44
9/1/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,708.42
9/1/2016	HAAS ANDERSON CONSTRUCTION	Inventory Invoice Tolerance	8,717.79
9/1/2016	HARRY THOMAS CLIFFORD JR	Memberships, licenses & dues	111.00
9/1/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,930.50
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	158.58
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	191.40
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	198.23
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	204.16
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	216.92
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	216.92
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	224.66
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	229.68
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	229.68
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	229.68
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	242.44
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	242.44
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	255.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	255.20
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	255.20
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	255.20
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	264.30
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	267.96
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	280.72
9/1/2016	HILL COUNTRY DAIRY	Food and food supplies	306.24
9/1/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	130.00
9/1/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	157.00
9/1/2016	HUSKY TRAILER & PARTS INC	Vehicle repairs	599.96
9/1/2016	HUSKY TRAILER & PARTS INC	Minor tools & equip	1,054.96
9/1/2016	IDEXX LABORATORIES INC	Clinical Supplies	260.94
9/1/2016	IDEXX LABORATORIES INC	Chem/hsld supplies	2,250.00
9/1/2016	IDEXX LABORATORIES INC	Clinical Supplies	4,912.50
9/1/2016	INFOR US INC	Rentals	1,872.00
9/1/2016	INFOR US INC	Rentals	7,560.00
9/1/2016	INSTA ETCH LLC	Minor tools & equip	920.00
9/1/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
9/1/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	185.00
9/1/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	987.09
9/1/2016	INTECH SOUTHWEST SERVICES LLC	Computer equip & software non-	1,020.00
9/1/2016	INTELLICORP RECORDS INC	Professional services	3,546.40
9/1/2016	INTERNAL REVENUE SERVICE	Withheld FIT payable	448.90
9/1/2016	ITZEL OMANA	Municipal Court Refunds	335.40
9/1/2016	JACQUELINE VALENT	Municipal Court Refunds	361.53
9/1/2016	JAMES H JOHNSON	Professional services	625.00
9/1/2016	JEFF BLADES	Mileage reimbursement	287.28
9/1/2016	JENNIFER BRACY	Professional services	520.00
9/1/2016	JENNIFER N LEWIS-KEERAN	Municipal Court Refunds	305.10
9/1/2016	JENNIFER Y BERMUDEZ	Municipal Court Refunds	253.00
9/1/2016	JERRY LYNN CLENDENEN	Municipal Court Refunds	64.00
9/1/2016	JO ANN MARTINEZ	Professional services	90.00
9/1/2016	JOHN MCCALED	Clothing	97.41
9/1/2016	JOHN ROBERT ACOSTA	Municipal Court Refunds	120.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	JOHN ROBERT ACOSTA	Municipal Court Refunds	120.00
9/1/2016	JOSE DELAPAZ JR	Municipal Court Refunds	306.50
9/1/2016	JOSE H FLORES	Travel	59.00
9/1/2016	JOSE J ANGEL	Municipal Court Refunds	336.00
9/1/2016	JOY STATON	Municipal Court Refunds	482.30
9/1/2016	JOYCE E BULLARD	Municipal Court Refunds	138.00
9/1/2016	JUAN GOMEZ III	Municipal Court Refunds	264.00
9/1/2016	JUAN PEREZ	Memberships, licenses & dues	61.00
9/1/2016	KARISSA L JONES	Recreational supplies/eqp	385.00
9/1/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
9/1/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
9/1/2016	KEVIN BOLLES	Travel	107.00
9/1/2016	KEVIN W SCHUMACHER	Municipal Court Refunds	14.70
9/1/2016	KIMBERLY A HEWERDINE	Municipal Court Refunds	67.23
9/1/2016	KRISTA NICOLE DUGGAN	Municipal Court Refunds	61.80
9/1/2016	KSA ENGINEERS INC	Incidental expenses	3,985.68
9/1/2016	KSA ENGINEERS INC	Testing	14,181.37
9/1/2016	KVOA COMMUNICATIONS	Printing advertising & PR	690.00
9/1/2016	KVOA COMMUNICATIONS	Printing advertising & PR	1,310.00
9/1/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	525.80
9/1/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	20.85
9/1/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	48.73
9/1/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	111.88
9/1/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	158.54
9/1/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	199.91
9/1/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	214.29
9/1/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	256.47
9/1/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	325.75
9/1/2016	LANCE GLENN	Municipal Court Refunds	329.37
9/1/2016	LAURA A PENA	Municipal Court Refunds	135.00
9/1/2016	LAURA CASAREZ	Latchkey	100.00
9/1/2016	LAYTON BROTHERS	Clothing	275.00
9/1/2016	LEAGUE UNITED LATIN AMERICAN CITIZENS	Printing advertising & PR	750.00
9/1/2016	LEGACY VULCAN CORP	Street materials inventory	5,505.84

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	LEGACY VULCAN CORP	Street materials inventory	22,019.85
9/1/2016	LEGACY VULCAN CORP	Inventory Invoice Tolerance	22,276.86
9/1/2016	LITHIA FLCC LLC	Fleet parts	334.76
9/1/2016	LIXIN WANG	Memberships, licenses & dues	111.00
9/1/2016	LLOYD RODRIGUEZ	Municipal Court Refunds	15.00
9/1/2016	LORENZO NESTA	Other Pay	61.00
9/1/2016	LUCAS CALEB GARZA	Municipal Court Refunds	35.00
9/1/2016	MAGDALENA LONGORIA	Mileage reimbursement	38.34
9/1/2016	MAGDALENA LONGORIA	Travel	51.00
9/1/2016	MAGGIE GARZA	Professional services	130.00
9/1/2016	MANDY RODRIGUEZ	Latchkey	70.00
9/1/2016	MARCIE WRIGHT	Mileage reimbursement	122.00
9/1/2016	MARCUS PEREZ	Professional services	1,000.00
9/1/2016	MARGARITA GONZALEZ	Center rentals	82.50
9/1/2016	MARIA A CAVAZOS MURILLO	Municipal Court Refunds	71.73
9/1/2016	MARK RICHARD GARCIA	Municipal Court Refunds	260.00
9/1/2016	MARLIN BUSINESS BANK	Lease purchase payments	295.13
9/1/2016	MATERA PAPER CO INC	PO Receipt Accrual	165.45
9/1/2016	MCS FIRE & SECURITY	Professional services	35.00
9/1/2016	MCS FIRE & SECURITY	Professional services	105.00
9/1/2016	METRO FIRE APPARATUS SPECIALISTS	Uniforms & Protective Clothing	8,239.98
9/1/2016	METRO SELF STORAGE	Rentals	307.00
9/1/2016	METRO SELF STORAGE	Rentals	307.00
9/1/2016	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
9/1/2016	METTLER TOLEDO INTERNATIONAL INC	Office Supplies	907.54
9/1/2016	MEYERS & ASSOCIATES	Professional services	4,690.98
9/1/2016	MICHAEL ISIAH SALOMON	Professional services	70.00
9/1/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	797.79
9/1/2016	MIGUEL PEREZ	Professional services	80.00
9/1/2016	MILES RISLEY	Travel	126.00
9/1/2016	MILLER ENVIRONMENTAL SRVC INC	Professional services	805.00
9/1/2016	MIRA'S SPORTS & MORE	Clothing	100.00
9/1/2016	MISSION VETERINARY SPECIALISTS	Professional services	2,599.55
9/1/2016	MOBILE MINI INC	Rentals	151.06

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	MOON PLAZA	Rentals	1,000.00
9/1/2016	MOON PLAZA	Rentals	1,000.00
9/1/2016	MOON PLAZA	Rentals	1,000.00
9/1/2016	MOORE SUPPLY CO	Maint & repairs	5,022.16
9/1/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	10,034.64
9/1/2016	MYTEAM LLC	Professional services	3,499.34
9/1/2016	NAISMITH ENGINEERING INC	Outside consultants	3,400.00
9/1/2016	NAISMITH ENGINEERING INC	Outside consultants	3,500.00
9/1/2016	NAISMITH ENGINEERING INC	Improvements other than Bldg	9,630.00
9/1/2016	NAISMITH ENGINEERING INC	Outside consultants	45,670.40
9/1/2016	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	Memberships, licenses & dues	2,000.00
9/1/2016	NEPTUNE TECHNOLOGY GROUP INC	Meter/serv cnct mat	31,239.80
9/1/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	233.07
9/1/2016	NOELIA GUEVARA	Latchkey	50.00
9/1/2016	NUECES COUNTY	Professional services	9,275.28
9/1/2016	ONIX NETWORKING CORP	Rentals	19,768.26
9/1/2016	OSCAR GONZALEZ	Municipal Court Refunds	170.70
9/1/2016	PAMELA M DOYLE	Municipal Court Refunds	280.00
9/1/2016	PARADISE TOWING AND AUTO INC	Professional services	4,200.00
9/1/2016	PATRICK M ALEXANDER	Municipal Court Refunds	82.23
9/1/2016	PAUL H BROOKES PUBLISHING CO	Clinical Supplies	621.50
9/1/2016	PELCO STRUCTURAL LLC	Maint & repairs-contracted	7,822.00
9/1/2016	PENCCO INC	Fuel & lubricants	3,393.04
9/1/2016	PENCCO INC	Fuel & lubricants	3,567.34
9/1/2016	PENCCO INC	Fuel & lubricants	3,803.89
9/1/2016	PEST PATROL	Building maint & service	52.00
9/1/2016	PMISTEEL PIPE	PO Receipt Accrual	1,820.40
9/1/2016	PONGPHAN CHANYAMAN	Municipal Court Refunds	374.00
9/1/2016	POSITIVE PROMOTIONS	Incentive Awards	968.50
9/1/2016	POSITIVE PROMOTIONS	Printing advertising & PR	1,698.60
9/1/2016	PRAXAIR DISTRIBUTION INC	Maint & repairs	193.36
9/1/2016	PRO OPTICAL	Clothing	242.00
9/1/2016	PUBLICDATA.COM.AL LTD	Professional services	85.00
9/1/2016	PUBLICDATA.COM.AL LTD	Professional services	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	R&K COMMERCIAL AQUATIC SRVC	Purification chemicals	2,688.00
9/1/2016	RADIOLOGY ASSOCIATES	Professional services	720.00
9/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	45.00
9/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	45.00
9/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
9/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
9/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	64.60
9/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	90.14
9/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	94.00
9/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	129.36
9/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	135.53
9/1/2016	RAMON CASAREZ SR	Demolition/clean-up service	137.40
9/1/2016	RAMON JOE CANALES	Municipal Court Refunds	522.60
9/1/2016	RANDALL L HERNDON	Municipal Court Refunds	685.00
9/1/2016	RANDY MALDONADO	Professional services	324.36
9/1/2016	RECORDABLES	Claims Management Software	1,957.00
9/1/2016	REDWING SHOE STORES INC	Clothing	94.49
9/1/2016	REDWING SHOE STORES INC	Clothing	100.00
9/1/2016	REDWING SHOE STORES INC	Clothing	139.49
9/1/2016	REDWING SHOE STORES INC	Clothing	165.74
9/1/2016	REDWING SHOE STORES INC	Clothing	170.48
9/1/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	178.48
9/1/2016	REDWING SHOE STORES INC	Clothing	188.48
9/1/2016	REDWING SHOE STORES INC	Clothing	188.48
9/1/2016	REDWING SHOE STORES INC	Clothing	188.48
9/1/2016	REDWING SHOE STORES INC	Clothing	191.48
9/1/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	231.98
9/1/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	240.98
9/1/2016	REDWING SHOE STORES INC	Clothing	261.47
9/1/2016	REDWING SHOE STORES INC	Clothing	509.71
9/1/2016	REGINA CHASE	Latchkey	50.00
9/1/2016	REMEDY STAFFING	Temporary services	204.80
9/1/2016	REMEDY STAFFING	Temporary services	464.40
9/1/2016	REMEDY STAFFING	Temporary services	525.03

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	REMEDY STAFFING	Temporary services	567.60
9/1/2016	RENEE DN QUINTERO	Equipment maintenance	780.00
9/1/2016	RENFROW & COMPANY INC	Office Supplies	249.28
9/1/2016	RENTAL WORLD LLC	Professional services	6,590.00
9/1/2016	REYNALDO SALINAS	Demolition/clean-up service	59.18
9/1/2016	ROLAND J NAVA-PENA	Municipal Court Refunds	251.00
9/1/2016	ROLLAND G HYATT JR	Maint & repairs-contracted	400.00
9/1/2016	ROSA BAILEY	Professional services	70.00
9/1/2016	RPS JDC INC	Professional services	7,710.18
9/1/2016	RUSSELL URBAN	Memberships, licenses & dues	61.00
9/1/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/1/2016	SAFEGUARD SYSTEMS INC	Professional services	46.00
9/1/2016	SAMANTHA BALDWIN	Travel	59.00
9/1/2016	SAN ANTONIO EQUIPMENT REPAIR INC	Professional services	16,800.00
9/1/2016	SAVOR AMERICAN BANK CENTER	Sr. Volunteer Recognition Exp	3,061.88
9/1/2016	SCHOOLS IN INC	Office Supplies	963.70
9/1/2016	SCOTT ELECTRIC CO	Building maint & service	166.68
9/1/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	119.88
9/1/2016	SELEX ES INC	Professional services	1,209.00
9/1/2016	SHAUNA MONTEZ	Latchkey	79.00
9/1/2016	SHEINBERG TOOL CO INC	Pipe, fittings, drng	411.11
9/1/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
9/1/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	7,548.60
9/1/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	10,308.00
9/1/2016	SHI GOVERNMENT SOLUTIONS	Professional services	27,720.00
9/1/2016	SIEMENS INDUSTRY INC	Infrastructure maintenance	2,177.76
9/1/2016	SIEMENS INDUSTRY INC	Maint & repairs-contracted	25,518.42
9/1/2016	SKID O KAN	Rentals	94.50
9/1/2016	SKID O KAN	Rentals	378.00
9/1/2016	SKID O KAN	Rentals	469.00
9/1/2016	SKID O KAN	Maint & repairs-contracted	2,070.00
9/1/2016	SMART PLUMBING INC	Building maint & service	311.50
9/1/2016	SMART PLUMBING INC	Building maint & service	475.00
9/1/2016	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	381.40

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9/1/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	191.28
9/1/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	203.52
9/1/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	305.28
9/1/2016	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	32.95
9/1/2016	SPRINT	Telephone/telegraph service	333.59
9/1/2016	STANTEC CONSULTING SERVICES INC	Outside consultants	157,151.95
9/1/2016	STEPHEN D MEZA	Municipal Court Refunds	45.93
9/1/2016	STERICYCLE INC	Professional services	240.30
9/1/2016	STERICYCLE INC	Professional services	383.72
9/1/2016	STERICYCLE INC	Professional services	388.72
9/1/2016	STEVEN HAVRDA	Municipal Court Refunds	271.00
9/1/2016	SUN MICROSYSTEMS	Rentals	649.99
9/1/2016	SUN MICROSYSTEMS	Rentals	864.91
9/1/2016	SUNGARD PUBLIC SECTOR	Rentals	29,634.66
9/1/2016	TERRY'S SEAWORTHY MARINE SUPPLY LLC	Minor tools & equip	949.99
9/1/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	13,851.61
9/1/2016	TEXAS MEXICAN RAILROAD CO	Municipal Court Refunds	506.00
9/1/2016	THE BRIDGE CHURCH INC	Professional services	8,800.00
9/1/2016	THE LIBRARY STORE INC	Minor office equipment	155.23
9/1/2016	THOMSON REUTERS - WEST	Professional services	58.00
9/1/2016	TM ISD EDUCATION FOUNDATION	Travel	85.00
9/1/2016	TONI J CORONADO	Municipal Court Refunds	387.00
9/1/2016	TOTAL SAFETY INC	Equipment maintenance	30.00
9/1/2016	TX A&M UNIV	Professional services	7,475.53
9/1/2016	TX A&M UNIV	Professional services	8,035.67
9/1/2016	TX A&M UNIV	Professional services	8,299.39
9/1/2016	TX A&M UNIV	Professional services	8,299.42
9/1/2016	TX DEPT OF STATE HEALTH	Professional services	41.80
9/1/2016	UNIFIRST CORP	Uniform rentals	43.02
9/1/2016	UNIFIRST CORP	Uniform rentals	43.40
9/1/2016	UNIFIRST CORP	Building maint & service	45.19
9/1/2016	UNIFIRST CORP	Building maint & service	45.34
9/1/2016	UNIFIRST CORP	Building maint & service	46.99
9/1/2016	UNIFIRST CORP	Building maint & service	47.34

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	UNIFIRST CORP	Professional services	53.28
9/1/2016	UNIFIRST CORP	Professional services	57.29
9/1/2016	UNIFIRST CORP	Building maint & service	65.64
9/1/2016	UNIFIRST CORP	Building maint & service	67.54
9/1/2016	UNIFIRST CORP	Building maint & service	71.59
9/1/2016	UNIFIRST CORP	Building maint & service	119.42
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	108.00
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	339.23
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	415.04
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	491.40
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	586.88
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	642.60
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	756.00
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	802.64
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	864.00
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,038.63
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,080.24
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,175.72
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,584.00
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,634.66
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,880.03
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,984.40
9/1/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,517.97
9/1/2016	UNITED PARCEL SERVICE INC	Postage & express charges	7.68
9/1/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	740,976.03
9/1/2016	UPLAND SOFTWARE LLC	Computer Equipment	1,200.00
9/1/2016	VALLEY SOLVENTS & CHEMICALS	Purification chemicals	960.55
9/1/2016	VALLEY SOLVENTS & CHEMICALS	Purification chemicals	1,257.00
9/1/2016	VERONICA OCANAS	Travel	123.00
9/1/2016	VERONICA VELA	Municipal Court Refunds	419.90
9/1/2016	VICTOR MORENO III	Demolition/clean-up service	182.42
9/1/2016	W WHITE AIR CONDITIONING CO	Building maint & service	223.75
9/1/2016	W WHITE AIR CONDITIONING CO	Building maint & service	315.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/1/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	425.00
9/1/2016	WELLS FARGO BANK WF8113	Professional services	500.00
9/1/2016	WILLIAM C KING	Municipal Court Refunds	440.00
9/1/2016	WILSON PLAZA ASSOCIATES	Rentals	4,988.49
9/1/2016	WM LOGISTICS LLC	Professional services	27,400.00
9/1/2016	WORTHINGTON DIRECT HOLDINGS LLC	Minor office equipment	1,703.08
9/1/2016	WW GRAINGER INC	Chem/hsld supplies	143.28
9/1/2016	WW GRAINGER INC	Office Supplies	199.13
9/1/2016	WW GRAINGER INC	Maint & repairs	226.32
9/1/2016	WW GRAINGER INC	Minor tools & equip	250.00
9/1/2016	WW GRAINGER INC	Maint & repairs	434.10
9/1/2016	WW GRAINGER INC	Minor tools & equip	1,004.67
9/1/2016	WW GRAINGER INC	Other Equipment	2,682.05
9/1/2016	XYLEM DEWATERING SOLUTIONS INC	Minor tools & equip	2,534.00
9/1/2016	XYLEM DEWATERING SOLUTIONS INC	Minor tools & equip	2,567.50
9/1/2016	XYLEM DEWATERING SOLUTIONS INC	Minor tools & equip	2,596.50
9/1/2016	YOUTH ODYSSEY INC	Professional services	2,294.60
9/1/2016	YOUTH ODYSSEY INC	Professional services	2,664.60
9/1/2016	ZOETIS INC	Clinical Supplies	875.50
9/2/2016	101 SHORELINE LTD	Rentals	419.60
9/2/2016	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	129,672.55
9/2/2016	A&W OFFICE SUPPLY INC	Minor office equipment	13,809.02
9/2/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
9/2/2016	AG CM INC	Mileage reimbursement	3,496.38
9/2/2016	AG CM INC	Construction contract	9,880.00
9/2/2016	AG CM INC	Professional services	12,320.00
9/2/2016	AG CM INC	Outside consultants	12,787.50
9/2/2016	AG CM INC	Professional services	14,310.00
9/2/2016	AG CM INC	Professional services	20,280.00
9/2/2016	AG CM INC	Outside consultants	21,560.00
9/2/2016	AG CM INC	Outside consultants	27,740.00
9/2/2016	AG-PRO TEXAS LLC	Fleet parts	54.92
9/2/2016	AG-PRO TEXAS LLC	Fleet parts	68.30
9/2/2016	AG-PRO TEXAS LLC	Fleet parts	132.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	AG-PRO TEXAS LLC	Fleet parts	152.74
9/2/2016	AG-PRO TEXAS LLC	Fleet parts	601.29
9/2/2016	ALAN PLUMMER & ASSOCIATES	Professional services	151.43
9/2/2016	ALAN PLUMMER & ASSOCIATES	Professional services	723.92
9/2/2016	ALAN PLUMMER & ASSOCIATES	Professional services	46,547.37
9/2/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
9/2/2016	ALARM SECURITY & CONTRACTING INC	Maint & repairs	42.50
9/2/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	132.50
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	66.91
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	68.21
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	74.05
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	81.19
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.11
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	86.11
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.48
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	94.00
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	98.52
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	104.50
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	106.89
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	110.80
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	128.37
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	145.86
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	149.23
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	153.30
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	153.61
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	167.00
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	177.99
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	415.00
9/2/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	630.00
9/2/2016	ALLISON FLOORING AMERICA	Improvements other than Bldg	40,867.50
9/2/2016	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	4,916.30
9/2/2016	AMERICAN FILTRATION	Maint & repairs	32.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	AMERICAN FILTRATION	Maint & repairs	32.00
9/2/2016	ANALYSYS INC	Professional services	10.00
9/2/2016	ANALYSYS INC	Professional services	10.00
9/2/2016	ANALYSYS INC	Professional services	10.00
9/2/2016	ANALYSYS INC	Professional services	20.00
9/2/2016	ANALYSYS INC	Professional services	30.00
9/2/2016	ANALYSYS INC	Professional services	100.00
9/2/2016	ANALYSYS INC	Professional services	300.00
9/2/2016	ANALYSYS INC	Professional services	300.00
9/2/2016	ANALYSYS INC	Professional services	1,050.00
9/2/2016	ANALYSYS INC	Professional services	1,104.00
9/2/2016	ANDERSON MACHINERY CO	Fleet parts	117.71
9/2/2016	APOLLO TOWING	Vehicle repairs	55.00
9/2/2016	APOLLO TOWING	Vehicle repairs	55.00
9/2/2016	APOLLO TOWING	Vehicle repairs	55.00
9/2/2016	APOLLO TOWING	Vehicle repairs	55.00
9/2/2016	APOLLO TOWING	Vehicle repairs	55.00
9/2/2016	APOLLO TOWING	Vehicle repairs	55.00
9/2/2016	APOLLO TOWING	Vehicle repairs	55.00
9/2/2016	APOLLO TOWING	Vehicle repairs	65.00
9/2/2016	APOLLO TOWING	Vehicle repairs	65.00
9/2/2016	APOLLO TOWING	Vehicle repairs	65.00
9/2/2016	APOLLO TOWING	Vehicle repairs	65.00
9/2/2016	APOLLO TOWING	Vehicle repairs	65.00
9/2/2016	APOLLO TOWING	Vehicle repairs	65.00
9/2/2016	APOLLO TOWING	Vehicle repairs	65.00
9/2/2016	APOLLO TOWING	Vehicle repairs	65.00
9/2/2016	APOLLO TOWING	Vehicle repairs	65.00
9/2/2016	APOLLO TOWING	Vehicle repairs	65.00
9/2/2016	APOLLO TOWING	Vehicle repairs	125.00
9/2/2016	APOLLO TOWING	Professional services	7,125.00
9/2/2016	ARNOLD OIL COMPANY	Fleet parts	8.71
9/2/2016	ARNOLD OIL COMPANY	Fleet parts	28.64
9/2/2016	ARNOLD OIL COMPANY	Fleet parts	92.43

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
9/2/2016	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
9/2/2016	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
9/2/2016	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
9/2/2016	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
9/2/2016	AUTO WORKS UNLIMITED	Equipment maintenance	390.00
9/2/2016	AUTO ZONE	Fleet parts	251.99
9/2/2016	AUTONATION	Fleet parts	35.58
9/2/2016	AUTONATION	Fleet parts	50.30
9/2/2016	AUTONATION	Fleet parts	53.43
9/2/2016	AUTONATION	Fleet parts	110.50
9/2/2016	AUTONATION	Fleet parts	140.00
9/2/2016	AUTONATION	Fleet parts	183.75
9/2/2016	AUTONATION	Fleet parts	367.50
9/2/2016	AUTONATION	Fleet parts	382.34
9/2/2016	AUTONATION	Fleet parts	424.88
9/2/2016	AUTONATION	Vehicle repairs	540.69
9/2/2016	BAY LTD	Inventory Invoice Tolerance	923.29
9/2/2016	BAY LTD	Street materials inventory	1,057.68
9/2/2016	BAY LTD	Street materials inventory	1,342.47
9/2/2016	BES BELL EQUIPMENT SERVICES LLC	Vehicle repairs	512.46
9/2/2016	BOB JOHNSON WRECKER SERVICES	Professional services	8,275.00
9/2/2016	BOB JOHNSON WRECKER SERVICES	Professional services	9,205.00
9/2/2016	BOB JOHNSON WRECKER SERVICES	Professional services	10,800.00
9/2/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	3,250.00
9/2/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
9/2/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	4,466.34
9/2/2016	BOYS & GIRLS CLUBS OF THE COASTAL BEND	Professional services	11,500.00
9/2/2016	C&S PLATING & BUMPER INC	Vehicle repairs	88.00
9/2/2016	C&S PLATING & BUMPER INC	Vehicle repairs	90.00
9/2/2016	C&S PLATING & BUMPER INC	Vehicle repairs	180.00
9/2/2016	C&S PLATING & BUMPER INC	Vehicle repairs	833.00
9/2/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	108.70
9/2/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	860.58

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9/2/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	860.58
9/2/2016	CHIANG PATEL & YERBY INC	Outside consultants	3,722.00
9/2/2016	CHIANG PATEL & YERBY INC	Outside consultants	5,700.00
9/2/2016	CHIANG PATEL & YERBY INC	Outside consultants	8,300.00
9/2/2016	CHIANG PATEL & YERBY INC	Outside consultants	14,011.00
9/2/2016	CHIANG PATEL & YERBY INC	Outside consultants	17,516.88
9/2/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	675.00
9/2/2016	CLK ARCHITECTS & ASSOCIATES	Outside consultants	4,320.00
9/2/2016	COLONIA DEL RV SALES LLC	Vehicle repairs	158.00
9/2/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	5,000.00
9/2/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	12,500.00
9/2/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	403.20
9/2/2016	COYM REHMET & GUTIERREZ	Outside consultants	1,536.10
9/2/2016	COYM REHMET & GUTIERREZ	Outside consultants	2,495.52
9/2/2016	COYM REHMET & GUTIERREZ	Outside consultants	4,948.60
9/2/2016	COYM REHMET & GUTIERREZ	Outside consultants	4,948.60
9/2/2016	COYM REHMET & GUTIERREZ	Outside consultants	9,897.20
9/2/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	15,675.00
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	55.00
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	55.00
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	62.50
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	62.83
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	64.01
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	75.00
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.34
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	82.73
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.50
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.50
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	83.50
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.00
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.00
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	96.86
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	98.55
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00

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9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.25
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	107.37
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	113.30
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	114.16
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	116.83
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	131.20
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	145.00
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	170.25
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	175.00
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	178.00
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	188.85
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	209.80
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	224.60
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	271.15
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	297.60
9/2/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
9/2/2016	D&N IRON WORKS	Vehicle repairs	679.86
9/2/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
9/2/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
9/2/2016	DAHILL INDUSTRIES	Rentals	116.00
9/2/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	166.63
9/2/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
9/2/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	379.32
9/2/2016	DAHILL INDUSTRIES	Rentals	778.64
9/2/2016	DAHILL INDUSTRIES	Rentals	790.47
9/2/2016	DAHILL INDUSTRIES	Rentals	806.72
9/2/2016	DAHILL INDUSTRIES	Rentals	833.05
9/2/2016	DAHILL INDUSTRIES	Rentals	879.20
9/2/2016	DAHILL INDUSTRIES	Rentals	1,202.91
9/2/2016	DAHILL INDUSTRIES	Rentals	1,578.55
9/2/2016	DAHILL INDUSTRIES	Rentals	2,005.38
9/2/2016	DAHILL INDUSTRIES	E-Gov Applications	3,290.02
9/2/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	250.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	965.36
9/2/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	11,875.00
9/2/2016	DIESEL ENGINE & INJECTION SERVICE INC	Fleet parts	302.40
9/2/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	85.90
9/2/2016	DOGGETT HEAVY MACHINERY SRVC	Rentals	300.00
9/2/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
9/2/2016	DOGGETT HEAVY MACHINERY SRVC	Non-Capital Lease Payments	20,767.00
9/2/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
9/2/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,535.04
9/2/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,535.04
9/2/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
9/2/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
9/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	125.00
9/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	200.00
9/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
9/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
9/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
9/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
9/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	320.00
9/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	405.00
9/2/2016	EASY RIDER WRECKER SVS	Vehicle repairs	450.00
9/2/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
9/2/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	90.00
9/2/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	215.00
9/2/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	474.49
9/2/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	573.95
9/2/2016	EB CREAGER TIRE & BATTERY	Fleet parts	2,640.00
9/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	1,687.29
9/2/2016	ELECTRONIC TRANSACTION SYSTEMS CORPORATION	Interest & Bank Charges	2,193.42
9/2/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
9/2/2016	EVEREST WATER & COFFEE	Chem/hsltd supplies	237.00
9/2/2016	EWALD KUBOTA INC	Fleet parts	49.12
9/2/2016	EWALD KUBOTA INC	Fleet parts	86.80
9/2/2016	EWALD KUBOTA INC	Vehicle repairs	134.58

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9/2/2016	EWALD KUBOTA INC	Fleet parts	304.52
9/2/2016	EWALD KUBOTA INC	Fleet parts	579.49
9/2/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
9/2/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
9/2/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
9/2/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	145.00
9/2/2016	FASTSERV SUPPLY INC	Fleet parts	21.80
9/2/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	903.20
9/2/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,278.40
9/2/2016	FERGUSON ENTERPRISES INC	Warehouse stores inventory	1,536.00
9/2/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00
9/2/2016	FERGUSON ENTERPRISES INC	Maint & repairs	3,330.50
9/2/2016	FLEETPRIDE INC	Fleet parts	4.18
9/2/2016	FLEETPRIDE INC	Fleet parts	17.43
9/2/2016	FLEETPRIDE INC	Fleet parts	20.20
9/2/2016	FLEETPRIDE INC	Fleet parts	32.01
9/2/2016	FLEETPRIDE INC	Fleet parts	36.04
9/2/2016	FLEETPRIDE INC	Fleet parts	45.53
9/2/2016	FLEETPRIDE INC	Fleet parts	59.48
9/2/2016	FLEETPRIDE INC	Fleet parts	72.98
9/2/2016	FLEETPRIDE INC	Fleet parts	84.04
9/2/2016	FLEETPRIDE INC	Fleet parts	115.12
9/2/2016	FLEETPRIDE INC	Fleet parts	189.56
9/2/2016	FLEETPRIDE INC	Fleet parts	198.00
9/2/2016	FLEETPRIDE INC	Fleet parts	231.24
9/2/2016	FLEETPRIDE INC	Fleet parts	261.22
9/2/2016	FLEETPRIDE INC	Fleet parts	637.88
9/2/2016	FLEETPRIDE INC	Vehicle repairs	1,076.35
9/2/2016	FOUR SEASONS	Vehicle repairs	35.00
9/2/2016	FREESE & NICHOLS INC	Outside consultants	1,729.00
9/2/2016	FREESE & NICHOLS INC	Professional services	2,550.00
9/2/2016	FREESE & NICHOLS INC	Outside consultants	4,835.00
9/2/2016	FREESE & NICHOLS INC	Outside consultants	5,410.00
9/2/2016	FREESE & NICHOLS INC	Outside consultants	7,794.00

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9/2/2016	FREESE & NICHOLS INC	Outside consultants	33,504.00
9/2/2016	GARY S HILL	Professional services	15.00
9/2/2016	GARY S HILL	Professional services	2,100.00
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11.51
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.49
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	12.60
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	22.29
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	32.28
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	42.98
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	43.23
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	56.28
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	75.96
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	86.18
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	101.32
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	120.40
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.64
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	161.09
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	188.19
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	193.78
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	285.72
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	289.99
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	359.95
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	424.33
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	622.41
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	653.87
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	654.07
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	683.63
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	807.96
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	992.00
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,205.16
9/2/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Municipal Court Refunds	1,382.62
9/2/2016	GENERAL PARTS INC	Fleet parts	11.50
9/2/2016	GENERAL PARTS INC	Fleet parts	22.60
9/2/2016	GENERAL PARTS INC	Fleet parts	43.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	GENERAL PARTS INC	Fleet parts	98.98
9/2/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
9/2/2016	GERSOM SALAIS	Maint & repairs-contracted	13,100.00
9/2/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	85.00
9/2/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
9/2/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	90.00
9/2/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	175.00
9/2/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	235.00
9/2/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	996.78
9/2/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	2,720.47
9/2/2016	GRANDE TRUCK CENTER	Vehicle repairs	7,174.36
9/2/2016	GUADALUPE PEREZ JR	Demolition/clean-up service	96.00
9/2/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	185.00
9/2/2016	GULLEY HURST LANDFILL	Professional services	2,613.68
9/2/2016	GULLEY HURST LANDFILL	Professional services	8,804.04
9/2/2016	GULLEY HURST LANDFILL	Professional services	12,614.76
9/2/2016	H&V EQUIPMENT SERVICE INC	Vehicle repairs	627.54
9/2/2016	H&V EQUIPMENT SERVICE INC	Vehicle repairs	1,061.50
9/2/2016	H&V EQUIPMENT SERVICE INC	Vehicle repairs	5,460.98
9/2/2016	HACH CO	Chem/hsltd supplies	385.70
9/2/2016	HACH CO	Minor tools & equip	828.77
9/2/2016	HANDLEY INDUSTRIES INC	PO Receipt Accrual	1,733.60
9/2/2016	HDR INC	Outside consultants	2,349.00
9/2/2016	HDR INC	Professional services	8,456.84
9/2/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	1,100.00
9/2/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	1,138.00
9/2/2016	HOLT CAT	Fleet parts	5.31
9/2/2016	HOLT CAT	Fleet parts	863.58
9/2/2016	HOLT CAT	Fleet parts	2,164.79
9/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	24.30
9/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	27.41
9/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	29.24
9/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	80.70
9/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	282.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	509.60
9/2/2016	HOUSTON FREIGHTLINER	Fleet parts	7.17
9/2/2016	HOUSTON FREIGHTLINER	Fleet parts	19.52
9/2/2016	HOUSTON FREIGHTLINER	Fleet parts	132.53
9/2/2016	HOUSTON FREIGHTLINER	Fleet parts	141.59
9/2/2016	HOUSTON FREIGHTLINER	Fleet parts	242.07
9/2/2016	HOUSTON FREIGHTLINER	Fleet parts	247.44
9/2/2016	HOUSTON FREIGHTLINER	Fleet parts	389.03
9/2/2016	HOUSTON FREIGHTLINER	Vehicle repairs	440.00
9/2/2016	HOUSTON FREIGHTLINER	Fleet parts	912.76
9/2/2016	HUSKY TRAILER & PARTS INC	Fleet parts	16.99
9/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
9/2/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
9/2/2016	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	575.00
9/2/2016	JOSE ADRIAN GONZALEZ	Mileage reimbursement	326.70
9/2/2016	JOSE BERNAL	Mileage reimbursement	216.00
9/2/2016	JULIAN ANDREW GRANT	Professional services	1,840.00
9/2/2016	KSA ENGINEERS INC	Testing	21,057.40
9/2/2016	LAUREN DIETZ	PO Receipt Accrual	680.00
9/2/2016	LILLIA M DE LA GARZA	Mileage reimbursement	46.49
9/2/2016	LITHIA FLCC LLC	Fleet parts	1,719.40
9/2/2016	LJA ENGINEERING INC	Professional services	60.00
9/2/2016	LNV ENGINEERING INC	Professional services	421.00
9/2/2016	LNV ENGINEERING INC	Outside consultants	1,946.15
9/2/2016	LNV ENGINEERING INC	Outside consultants	2,052.50
9/2/2016	LNV ENGINEERING INC	Outside consultants	2,242.80
9/2/2016	LNV ENGINEERING INC	Professional services	2,820.00
9/2/2016	LNV ENGINEERING INC	Outside consultants	3,900.00
9/2/2016	LNV ENGINEERING INC	Outside consultants	3,990.00
9/2/2016	LNV ENGINEERING INC	Professional services	4,491.00
9/2/2016	LNV ENGINEERING INC	Outside consultants	14,349.90
9/2/2016	LNV ENGINEERING INC	Outside consultants	15,147.00
9/2/2016	LNV ENGINEERING INC	Outside consultants	21,455.80
9/2/2016	LNV ENGINEERING INC	Outside consultants	68,688.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	7.50
9/2/2016	NUECES COUNTY	Vehicle repairs	22.00
9/2/2016	NUECES COUNTY	Prepaid filing fees -Nueces Co	10,000.00
9/2/2016	ODESSA PUMPS & EQUIP	Equipment maintenance	985.00
9/2/2016	ODESSA PUMPS & EQUIP	Maint & repairs	1,340.32
9/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	5,118.10
9/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	6,822.98
9/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,064.76
9/2/2016	OIL PATCH PETROLEUM INC	Gas & oil	13,966.09
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.46
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.39
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.94
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.11
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.38
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	59.76
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	61.08
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.08
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.31
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	177.44
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	182.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.37
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	202.55
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	203.76
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	257.52
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	257.52
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	257.52
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	266.57
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	272.46
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	366.68
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	505.66
9/2/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	610.95
9/2/2016	PREMIER YAMAHA BOATING CENTER	Vehicles & Machinery	10,335.47
9/2/2016	R H SHACKELFORD INC	Outside consultants	78,997.21
9/2/2016	REGULO H GARZA	Retirement	810.44
9/2/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	187,475.18
9/2/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	103.50
9/2/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	150.00
9/2/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	235.00
9/2/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	290.00
9/2/2016	ROBERT CASAS	Vehicle repairs	7.00
9/2/2016	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	850.00
9/2/2016	ROBERT'S EQUIP SALES-SERVICE	Vehicle repairs	6,763.34
9/2/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	8.96
9/2/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	43.56
9/2/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	76.44
9/2/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	279.92
9/2/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	352.16
9/2/2016	ROGERS PRECISION MACHINE	Vehicle repairs	670.00
9/2/2016	RONALD ELIZONDO	Professional services	4,117.00
9/2/2016	ROSE SALES CO INC	Vehicle repairs	1,130.00
9/2/2016	RUBEN'S FLEET SERVICE INC	Vehicle repairs	1,091.76
9/2/2016	RUBEN'S FLEET SERVICE INC	Vehicle repairs	1,375.90
9/2/2016	RUBEN'S FLEET SERVICE INC	Vehicle repairs	2,898.14
9/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	11.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	17.72
9/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	260.52
9/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	684.62
9/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,702.42
9/2/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	2,698.56
9/2/2016	RVI	Outside consultants	1,158.00
9/2/2016	SAMES CROW FORD	Fleet parts	8.38
9/2/2016	SAMES CROW FORD	Fleet parts	8.46
9/2/2016	SAMES CROW FORD	Fleet parts	26.85
9/2/2016	SAMES CROW FORD	Fleet parts	36.63
9/2/2016	SAMES CROW FORD	Fleet parts	44.11
9/2/2016	SAMES CROW FORD	Fleet parts	50.18
9/2/2016	SAMES CROW FORD	Vehicle repairs	59.95
9/2/2016	SAMES CROW FORD	Vehicle repairs	59.95
9/2/2016	SAMES CROW FORD	Fleet parts	77.35
9/2/2016	SAMES CROW FORD	Vehicle repairs	196.33
9/2/2016	SAMES CROW FORD	Vehicle repairs	204.97
9/2/2016	SAMES CROW FORD	Fleet parts	345.92
9/2/2016	SAMES CROW FORD	Vehicle repairs	890.05
9/2/2016	SAMES CROW FORD	Fleet parts	895.40
9/2/2016	SAMES CROW FORD	Fleet parts	1,109.24
9/2/2016	SAMES CROW FORD	Vehicle repairs	1,467.00
9/2/2016	SAMES CROW FORD	Vehicle repairs	1,739.03
9/2/2016	SAMES CROW FORD	Vehicle repairs	11,216.88
9/2/2016	SECOR	PO Receipt Accrual	1,840.80
9/2/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	63.75
9/2/2016	SHEINBERG TOOL CO INC	Fleet parts	4.82
9/2/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	2,962.00
9/2/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	5,572.00
9/2/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	45,940.95
9/2/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	54,631.14
9/2/2016	SOLKANAVATORNO LLC	Outside consultants	3,461.36
9/2/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
9/2/2016	SOUTHERN TIRE MART	Fleet parts	694.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	SOUTHERN TIRE MART	Fleet parts	1,056.24
9/2/2016	SOUTHERN TIRE MART	Fleet parts	1,525.68
9/2/2016	SOUTHERN TIRE MART	Fleet parts	1,570.00
9/2/2016	SPARKLING CITY WASH ON WHEELS	Vehicle repairs	375.00
9/2/2016	STEARNS CONRAD & SCHMIDT	Professional services	600.00
9/2/2016	STEARNS CONRAD & SCHMIDT	Professional services	850.00
9/2/2016	STUMP ENTERPRISES	Maint & repairs-contracted	4,250.00
9/2/2016	SUPERGLASS WINDSHIELD REPAIR	Vehicle repairs	30.00
9/2/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	510.54
9/2/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	8,151.46
9/2/2016	TIPSCO CORPUS CHRISTI	Fleet parts	1,550.00
9/2/2016	TOLUNAY WONG ENGINEERS INC	Professional services	6,750.00
9/2/2016	TOLUNAY WONG ENGINEERS INC	Professional services	6,920.00
9/2/2016	TRANSMAP CORPORATION	Professional services	19,229.95
9/2/2016	TRUCKERS EQUIP INC	Fleet parts	31.32
9/2/2016	TRUCKERS EQUIP INC	Vehicle repairs	150.00
9/2/2016	TRUCKERS EQUIP INC	Fleet parts	187.95
9/2/2016	TRUCKERS EQUIP INC	Vehicle repairs	287.96
9/2/2016	TRUCKERS EQUIP INC	Fleet parts	450.82
9/2/2016	TRUCKERS EQUIP INC	Vehicle repairs	1,192.90
9/2/2016	TRUCKERS EQUIP INC	Vehicle repairs	1,542.15
9/2/2016	URBAN ENGINEERING	Outside consultants	487.50
9/2/2016	URBAN ENGINEERING	Outside consultants	5,700.00
9/2/2016	URBAN ENGINEERING	Outside consultants	10,000.00
9/2/2016	URBAN ENGINEERING	Outside consultants	11,960.00
9/2/2016	WALTON DISTRIBUTING CO INC	Fleet parts	4,707.60
9/2/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	61.05
9/2/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	133.68
9/2/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	180.18
9/2/2016	WAUKESHA PEARCE INDUSTRIES	Vehicle repairs	14,277.61
9/2/2016	WORK BOOT	Clothing	107.11
9/2/2016	WORK BOOT	Clothing	126.61
9/2/2016	WORK BOOT	Clothing	155.84
9/2/2016	WORK BOOT	Due from empl-boots/uniforms	175.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/2/2016	WORK BOOT	Due from empl-boots/uniforms	185.06
9/2/2016	XTREME CANVAS CO	Fleet parts	295.00
9/6/2016	STEWART TITLE	Professional services	11,529.15
9/7/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	536.54
9/7/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	544.54
9/7/2016	BANK OF NEW YORK MELLON	Bond interest	66,794.44
9/7/2016	CC COMMUNITY IMPRV CORP	Loan Related Costs	652.00
9/7/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	295.00
9/7/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	350.00
9/7/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	358.00
9/7/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	409.00
9/7/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	526.00
9/7/2016	REPUBLIC GROUP	Escrow deposits	1,064.00
9/7/2016	TWIA	Escrow deposits	416.00
9/7/2016	TWIA	Escrow deposits	601.00
9/7/2016	TWIA	Escrow deposits	678.00
9/7/2016	TWIA	Escrow deposits	760.00
9/7/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	635,940.07
9/7/2016	WELLINGTON RISK INS AGENCY INC	Escrow deposits	566.00
9/8/2016	3GS LLC	Professional services	493.47
9/8/2016	ABBOTT INFORMATICS CORPORATION	Professional services	17,953.65
9/8/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
9/8/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73
9/8/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
9/8/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
9/8/2016	ABU GUTTER SYSTEMS INC	Maint & repairs	50.00
9/8/2016	ACE HARDWARE/WESTERN AUTO	Maint & repairs	679.98
9/8/2016	ADELINA UGARTE	Travel	149.82
9/8/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	12.90
9/8/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	13.98
9/8/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	13.98
9/8/2016	ADMIRAL LINEN & UNIFORM	Professional services	58.45
9/8/2016	ADMIRAL LINEN & UNIFORM	Professional services	61.40
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
9/8/2016	ADVANCED TEMPORARIES INC	Professional services	153.45
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	272.79
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	353.98
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	449.20
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	464.39
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	483.20
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	487.13
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	498.91
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	523.82
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	526.05
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	532.27
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	705.39
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	943.68
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	993.74
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	1,140.63
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	1,179.60
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	1,274.01
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	1,289.48
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	1,369.50
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	1,511.65
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	1,523.99
9/8/2016	ADVANCED TEMPORARIES INC	Temporary services	2,934.21
9/8/2016	AGUSTIN RAMOS	Uniforms & Protective Clothing	47.50
9/8/2016	AGUSTIN RAMOS	Clothing	964.75
9/8/2016	ALBERT M PEREZ	Professional services	2,862.00
9/8/2016	ALBERTA YANCEY	Senior Stipends	161.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2016	ALLURESOFTE LLC	Professional services	4,560.00
9/8/2016	AMANDA APARICIO	Latchkey	100.00
9/8/2016	AMERICAN BIO MEDICA CORP	Office Supplies	654.02
9/8/2016	AMERICAN ELECTRIC POWER INC	Professional services	77,860.96
9/8/2016	AMYS TYPESETTING & PRINTING	Paper Goods	625.00
9/8/2016	ANDREW JONES	Memberships, licenses & dues	96.00
9/8/2016	ANDREW SHUVALOV	Books and Periodicals	480.00
9/8/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	227.00
9/8/2016	APOLONIA CANTU	Senior Stipends	231.30
9/8/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Chem/hsltd supplies	1,024.59
9/8/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Fuel & lubricants	1,507.37
9/8/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	377.00
9/8/2016	ARCADIS US INC	Professional services	4,961.50
9/8/2016	ARMSTRONG LUMBER CO	PO Receipt Accrual	378.00
9/8/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
9/8/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
9/8/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,066.60
9/8/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	3,903.41
9/8/2016	ASSETWORKS INC	Computer equip & software non-	3,100.00
9/8/2016	AT&T	Telephone/telegraph service	178.52
9/8/2016	AURORA B SANDOVAL	Senior Stipends	144.90
9/8/2016	BANK OF NEW YORK MELLON	Professional services	500.00
9/8/2016	BANK OF NEW YORK MELLON	Professional services	750.00
9/8/2016	BANK OF NEW YORK MELLON	Professional services	750.00
9/8/2016	BANK OF NEW YORK MELLON	Professional services	825.00
9/8/2016	BAUDELIA LAIRON	Senior Stipends	210.80
9/8/2016	BEHAVIORAL HEALTH CTR NUECES CNTY	Professional services	4,500.00
9/8/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
9/8/2016	BENCHMARK LANDSCAPES LLC	Mowing & grounds maintenance	975.00
9/8/2016	BERNICE JACKSON	Senior Stipends	122.15
9/8/2016	BONE SAFETY SIGNS LLC	Minor tools & equip	5,124.16
9/8/2016	BOUNDLESS NETWORK	Sr. Volunteer Recognition Exp	3,582.60
9/8/2016	BRAD SNYDER	Professional services	6,725.00
9/8/2016	BSN SPORTS	Landscaping materials	803.59

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2016	BUILDERS ASSOC CC AREA	Memberships, licenses & dues	150.00
9/8/2016	BUILDERS ASSOC CC AREA	Printing advertising & PR	500.00
9/8/2016	CC GASKET & FASTENER	Maint & repairs	175.00
9/8/2016	CCISD TRANSPORTATION	Rentals	1,600.00
9/8/2016	CCISD TRANSPORTATION	Rentals	2,284.00
9/8/2016	CCISD TRANSPORTATION	Rentals	3,322.00
9/8/2016	CCISD TRANSPORTATION	Rentals	3,429.00
9/8/2016	CCISD TRANSPORTATION	Rentals	3,518.00
9/8/2016	CCISD TRANSPORTATION	Rentals	3,708.00
9/8/2016	CDW GOVERNMENT INC	Computer equip & software non-	600.00
9/8/2016	CDW GOVERNMENT INC	Computer equip & software non-	1,000.00
9/8/2016	CELIA LOPEZ	Senior Stipends	251.00
9/8/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
9/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,525.65
9/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,538.44
9/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,554.20
9/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,558.32
9/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
9/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
9/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,582.85
9/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,590.14
9/8/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,957.60
9/8/2016	CHRIS CHAPPELL	Professional services	750.00
9/8/2016	CHRISTINE HEAD	Senior Stipends	307.00
9/8/2016	CINTAS CORP	Rentals	40.04
9/8/2016	CITY OF MATHIS	Light heat & power	844.18
9/8/2016	COASTAL BEND BAYS ESTUARIES PROG	Professional services	37,500.00
9/8/2016	COASTAL ELECTRIC MOTORS	Light heat & power	995.00
9/8/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	79.30
9/8/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	89.79
9/8/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	93.13
9/8/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	122.06
9/8/2016	COASTLINE REFRIGERATION & SERVICE LLC	Building maint & service	5,923.00
9/8/2016	COMPUTER SOLUTIONS	Minor tools & equip	4,535.60

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9/8/2016	COMPUTER SOLUTIONS	Improvements other than Bldg	6,803.40
9/8/2016	CONSUELO G GARCIA	Senior Stipends	217.40
9/8/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Printing advertising & PR	1,423.00
9/8/2016	CORPUS CHRISTI AIR QUALITY	Professional services	5,000.00
9/8/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	14,070.02
9/8/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,470.37
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	55.50
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	55.50
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	131.64
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	146.49
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	225.99
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	227.99
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	246.29
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	332.26
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	335.49
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	369.98
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	373.89
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	486.04
9/8/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	608.61
9/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
9/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
9/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/8/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/8/2016	CORPUS CHRISTI STAMP WORKS INC	Printing outside print shops	646.00
9/8/2016	COULTER VENTURES LLC	Minor tools & equip	4,369.02
9/8/2016	CSI LEASING INC	Non-Capital Lease Payments	643.41
9/8/2016	CSI LEASING INC	Non-Capital Lease Payments	643.41
9/8/2016	CUSTOM PRODUCTS CORP	Maint & repairs	2,337.50
9/8/2016	DANIEL SMITH	Senior Stipends	227.00
9/8/2016	DANNY FLORES	Memberships, licenses & dues	30.00
9/8/2016	DEACON 10, LLC	Professional services	2,060.78
9/8/2016	DEL MAR COLLEGE	Training	1,400.00
9/8/2016	DELL MARKETING LP	Non-Capital Lease Payments	833.27
9/8/2016	DELZA GARCIA	Senior Stipends	291.00

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9/8/2016	DIGITAL INC	Computer equip & software non-	2,610.00
9/8/2016	DIRECT TV	Rentals	121.97
9/8/2016	DIRECT TV	Building maint & service	140.98
9/8/2016	DOCTORS CENTER	Random Drug Tests	22,130.95
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	345.00
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	395.00
9/8/2016	DONALD GUNNARD OLSON	Building maint & service	440.00
9/8/2016	DONALD HEATH	Latchkey instruction fees	50.00
9/8/2016	DOOLEY TACKABERRY INC	Minor tools & equip	4,984.25
9/8/2016	EADS COMPANY	Pipe, fittings, drng	242.15
9/8/2016	EDDIE CABAZOS	Multicultural rental deposits	250.00
9/8/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	649.25
9/8/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	667.63
9/8/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	673.75
9/8/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	845.25
9/8/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,359.76
9/8/2016	EDELIA S MEDINA	Senior Stipends	13.00
9/8/2016	EDELMIRA GARCIA	Senior Stipends	304.98
9/8/2016	EDNA BEATY	Senior Stipends	243.00
9/8/2016	ELIDA MENDOZA	Senior Stipends	219.25
9/8/2016	ELISEO YZAGUIRRE	Municipal Court Refunds	454.50
9/8/2016	ELIZABETH VEGA	Municipal Court Refunds	964.00
9/8/2016	EMMA CISNEROS	Senior Stipends	186.53
9/8/2016	ENRIQUE ELIZONDO JR	Municipal Court Refunds	252.00
9/8/2016	ENRIQUE M BAEZ	Senior Stipends	323.00
9/8/2016	ENTERPRISE RENT A CAR	Travel	45.61
9/8/2016	ENTERPRISE RENT A CAR	Travel	45.61

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9/8/2016	ENTERPRISE RENT A CAR	Travel	73.98
9/8/2016	ENTERPRISE RENT A CAR	Travel	233.94
9/8/2016	ENV SERVICES TESTING & CERTIFICATION INC	Professional services	270.00
9/8/2016	ERGON ASPHALT & EMULSIONS INC	Inventory Invoice Tolerance	3,088.87
9/8/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,321.92
9/8/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,893.55
9/8/2016	ERICA R MCDONALD	Latchkey	50.00
9/8/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,864.80
9/8/2016	FABIAN F GONZALEZ	Senior Stipends	121.00
9/8/2016	FAMOUS UNIFORMS INC	Clothing	217.53
9/8/2016	FAMOUS UNIFORMS INC	Clothing	863.84
9/8/2016	FASCLAMPITT	Office Supplies	2,423.64
9/8/2016	FEDERAL EXPRESS CORP	Postage & express charges	11.61
9/8/2016	FEDERAL EXPRESS CORP	Postage & express charges	57.56
9/8/2016	FEDERAL EXPRESS CORP	Postage & express charges	72.28
9/8/2016	FERRELL GAS LP	Maint & repairs	61.88
9/8/2016	FLOUR BLUFF INDEP SCHOOL DISTRICT	Professional services	1,434.01
9/8/2016	FLOUR BLUFF INDEP SCHOOL DISTRICT	Professional services	2,186.12
9/8/2016	FOREMOST TELECOMMUNICATIONS	Telephone/telegraph service	78.00
9/8/2016	FORESIGHT GOLF LLC	Vehicles & Machinery	9,737.52
9/8/2016	G&K SRVCS	Uniform rentals	4.81
9/8/2016	G&K SRVCS	Uniform rentals	4.81
9/8/2016	G&K SRVCS	Uniform rentals	4.81
9/8/2016	G&K SRVCS	Uniform rentals	4.81
9/8/2016	G&K SRVCS	Uniform rentals	4.81
9/8/2016	G&K SRVCS	Uniform rentals	4.81
9/8/2016	G&K SRVCS	Uniform rentals	4.81
9/8/2016	G&K SRVCS	Uniform rentals	4.81
9/8/2016	G&K SRVCS	Uniform rentals	12.17
9/8/2016	G&K SRVCS	Uniform rentals	12.17
9/8/2016	G&K SRVCS	Uniform rentals	15.63
9/8/2016	G&K SRVCS	Uniform rentals	15.63
9/8/2016	G&K SRVCS	Uniform rentals	15.63
9/8/2016	G&K SRVCS	Uniform rentals	15.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2016	G&K SRVCS	Uniform rentals	15.85
9/8/2016	G&K SRVCS	Uniform rentals	15.85
9/8/2016	G&K SRVCS	Uniform rentals	15.85
9/8/2016	G&K SRVCS	Uniform rentals	15.85
9/8/2016	G&K SRVCS	Uniform rentals	22.01
9/8/2016	G&K SRVCS	Uniform rentals	22.01
9/8/2016	G&K SRVCS	Uniform rentals	22.01
9/8/2016	G&K SRVCS	Uniform rentals	22.01
9/8/2016	G&K SRVCS	Uniform rentals	22.22
9/8/2016	G&K SRVCS	Uniform rentals	22.22
9/8/2016	G&K SRVCS	Uniform rentals	22.22
9/8/2016	G&K SRVCS	Uniform rentals	25.66
9/8/2016	G&K SRVCS	Uniform rentals	25.66
9/8/2016	G&K SRVCS	Uniform rentals	28.62
9/8/2016	G&K SRVCS	Uniform rentals	28.62
9/8/2016	G&K SRVCS	Uniform rentals	30.88
9/8/2016	G&K SRVCS	Uniform rentals	30.88
9/8/2016	G&K SRVCS	Uniform rentals	31.23
9/8/2016	G&K SRVCS	Uniform rentals	31.23
9/8/2016	G&K SRVCS	Uniform rentals	31.49
9/8/2016	G&K SRVCS	Uniform rentals	31.63
9/8/2016	G&K SRVCS	Uniform rentals	33.51
9/8/2016	G&K SRVCS	Uniform rentals	34.50
9/8/2016	G&K SRVCS	Uniform rentals	34.50
9/8/2016	G&K SRVCS	Uniform rentals	34.50
9/8/2016	G&K SRVCS	Uniform rentals	34.78
9/8/2016	G&K SRVCS	Uniform rentals	34.78
9/8/2016	G&K SRVCS	Uniform rentals	36.21
9/8/2016	G&K SRVCS	Uniform rentals	36.21
9/8/2016	G&K SRVCS	Uniform rentals	36.21
9/8/2016	G&K SRVCS	Uniform rentals	36.21
9/8/2016	G&K SRVCS	Uniform rentals	38.32
9/8/2016	G&K SRVCS	Uniform rentals	45.98
9/8/2016	G&K SRVCS	Uniform rentals	50.56

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9/8/2016	G&K SRVCS	Uniform rentals	53.14
9/8/2016	G&K SRVCS	Uniform rentals	57.94
9/8/2016	G&K SRVCS	Uniform rentals	57.94
9/8/2016	G&K SRVCS	Uniform rentals	57.94
9/8/2016	G&K SRVCS	Uniform rentals	61.40
9/8/2016	G&K SRVCS	Uniform rentals	70.26
9/8/2016	G&K SRVCS	Uniform rentals	72.49
9/8/2016	G&K SRVCS	Uniform rentals	72.49
9/8/2016	G&K SRVCS	Uniform rentals	72.49
9/8/2016	G&K SRVCS	Uniform rentals	73.33
9/8/2016	G&K SRVCS	Uniform rentals	74.14
9/8/2016	G&K SRVCS	Uniform rentals	74.14
9/8/2016	G&K SRVCS	Uniform rentals	78.59
9/8/2016	G&K SRVCS	Uniform rentals	78.59
9/8/2016	G&K SRVCS	Uniform rentals	86.40
9/8/2016	G&K SRVCS	Uniform rentals	86.40
9/8/2016	G&K SRVCS	Uniform rentals	92.81
9/8/2016	G&K SRVCS	Uniform rentals	115.76
9/8/2016	G&K SRVCS	Uniform rentals	128.98
9/8/2016	G&K SRVCS	Uniform rentals	142.21
9/8/2016	G&K SRVCS	Uniform rentals	162.66
9/8/2016	G&K SRVCS	Uniform rentals	162.66
9/8/2016	G&K SRVCS	Uniform rentals	165.29
9/8/2016	G&K SRVCS	Uniform rentals	165.29
9/8/2016	G&K SRVCS	Uniform rentals	176.97
9/8/2016	G&K SRVCS	Uniform rentals	176.97
9/8/2016	G&K SRVCS	Uniform rentals	176.97
9/8/2016	G&K SRVCS	Uniform rentals	176.97
9/8/2016	G&K SRVCS	Clothing	5,747.93
9/8/2016	G&K SRVCS	Clothing	6,273.64
9/8/2016	GABRIEL RIOS	Municipal Court Refunds	412.52
9/8/2016	GALLS LLC	Clothing	78.74
9/8/2016	GALLS LLC	Clothing	84.32
9/8/2016	GALLS LLC	Clothing	84.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2016	GALLS LLC	Clothing	84.32
9/8/2016	GALLS LLC	Clothing	84.32
9/8/2016	GALLS LLC	Clothing	84.32
9/8/2016	GALLS LLC	Clothing	84.32
9/8/2016	GALLS LLC	Clothing	84.32
9/8/2016	GALLS LLC	Clothing	84.32
9/8/2016	GALLS LLC	Clothing	84.32
9/8/2016	GALLS LLC	Clothing	87.00
9/8/2016	GALLS LLC	Clothing	88.00
9/8/2016	GALLS LLC	Clothing	88.00
9/8/2016	GALLS LLC	Clothing	88.00
9/8/2016	GALLS LLC	Clothing	88.00
9/8/2016	GALLS LLC	Clothing	88.00
9/8/2016	GALLS LLC	Clothing	88.34
9/8/2016	GALLS LLC	Clothing	88.34
9/8/2016	GALLS LLC	Clothing	88.34
9/8/2016	GALLS LLC	Clothing	88.34
9/8/2016	GALLS LLC	Clothing	88.34
9/8/2016	GALLS LLC	Clothing	88.34
9/8/2016	GALLS LLC	Clothing	88.34
9/8/2016	GALLS LLC	Clothing	88.34
9/8/2016	GALLS LLC	Clothing	102.27
9/8/2016	GALLS LLC	Clothing	168.00
9/8/2016	GALLS LLC	Clothing	168.00
9/8/2016	GALLS LLC	Clothing	172.66
9/8/2016	GALLS LLC	Clothing	172.66
9/8/2016	GALLS LLC	Clothing	172.66
9/8/2016	GALLS LLC	Clothing	172.66
9/8/2016	GALLS LLC	Clothing	172.66
9/8/2016	GALLS LLC	Clothing	203.00
9/8/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
9/8/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
9/8/2016	GARDA CL SOUTHWEST INC	Professional services	281.99
9/8/2016	GARDA CL SOUTHWEST INC	Professional services	281.99
9/8/2016	GARDA CL SOUTHWEST INC	Armored car service	281.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2016	GARDA CL SOUTHWEST INC	Professional services	281.99
9/8/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
9/8/2016	GARDA CL SOUTHWEST INC	Armored car service	299.99
9/8/2016	GAYLA DUHART	Senior Stipends	150.00
9/8/2016	GET FILTERED INC	Rentals	45.00
9/8/2016	GILBERT HERNANDEZ	Professional services	988.16
9/8/2016	GLOBALSTAR USA INC AND SUBSIDIARY	Telephone/telegraph service	47.94
9/8/2016	GLORIA M ORTIZ	Senior Stipends	296.65
9/8/2016	GP TRANSPORT INC	Demolition/clean-up service	255.00
9/8/2016	GP TRANSPORT INC	Demolition/clean-up service	1,462.40
9/8/2016	GP TRANSPORT INC	Demolition/clean-up service	1,469.44
9/8/2016	GP TRANSPORT INC	Demolition/clean-up service	1,502.08
9/8/2016	GP TRANSPORT INC	Demolition/clean-up service	1,530.00
9/8/2016	GP TRANSPORT INC	Demolition/clean-up service	1,545.60
9/8/2016	GP TRANSPORT INC	Demolition/clean-up service	2,550.00
9/8/2016	GP TRANSPORT INC	Demolition/clean-up service	3,805.12
9/8/2016	GP TRANSPORT INC	Demolition/clean-up service	4,608.00
9/8/2016	GP TRANSPORT INC	Demolition/clean-up service	6,703.36
9/8/2016	GRACIELA RUIZ	Mileage reimbursement	178.74
9/8/2016	GRACIELA RUIZ	Mileage reimbursement	309.42
9/8/2016	GRANGEFIELD DEVELOPMENT LLC	Reimbursments to Developers	16,574.50
9/8/2016	GRANGEFIELD DEVELOPMENT LLC	Reimbursments to Developers	153,270.00
9/8/2016	GRAYBAR ELECTRIC CO INC	Fuel & lubricants	1,902.40
9/8/2016	GRAYBAR ELECTRIC CO INC	Fuel & lubricants	2,081.50
9/8/2016	GRAYBAR ELECTRIC CO INC	Fuel & lubricants	6,654.58
9/8/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	140.55
9/8/2016	GT DISTRIBUTORS INC	Minor tools & equip	3,199.30
9/8/2016	GUADALUPE G CANTU	Senior Stipends	174.00
9/8/2016	GULF COAST MAILING SERVICES	Professional services	2,419.44
9/8/2016	GULF COAST MARINE	Boat repairs	336.93
9/8/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	858.16
9/8/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,874.96
9/8/2016	H&V EQUIPMENT SERVICE INC	Rentals	7,750.00
9/8/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	4,806.98

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9/8/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,221.27
9/8/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	10,178.76
9/8/2016	HARRISON MURRAY	Senior Stipends	178.50
9/8/2016	HAZEL WELLS	Senior Stipends	311.90
9/8/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	351.00
9/8/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,930.50
9/8/2016	HEARTLAND VIDEO SYSTEMS INC	Computer equip & software non-	8,211.00
9/8/2016	HELENA CHEMICAL CO	PO Receipt Accrual	1,875.00
9/8/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Memberships, licenses & dues	50.00
9/8/2016	HOLT CAT	Uniform rentals	189.65
9/8/2016	HORACIO ANGUIANO	Travel	123.00
9/8/2016	HOSE OF SOUTH TEXAS INC	Pipe, fittings, drng	47.20
9/8/2016	HOSE OF SOUTH TEXAS INC	Equipment maintenance	127.50
9/8/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	141.00
9/8/2016	HUSKY TRAILER & PARTS INC	Fleet parts	56.99
9/8/2016	ICONIC SIGN GROUP LLC	Printing outside print shops	1,384.00
9/8/2016	IDA R ESTRADA	Senior Stipends	67.05
9/8/2016	IMELDA JAUREGUI	Senior Stipends	155.50
9/8/2016	INTERGRAPH CORPORATION	Rentals	220,363.00
9/8/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	150.00
9/8/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	250.00
9/8/2016	IRENE RIVAS RODRIGUEZ	Building maint & service	300.00
9/8/2016	ISLA VISTA LLC	A/R overpayments-suspense	55.13
9/8/2016	ISRAEL PIMENTEL	Memberships, licenses & dues	96.00
9/8/2016	J VERMUNDO ARRIAGA	Senior Stipends	171.50
9/8/2016	JANNETH SEBASTIAN	Latchkey	50.00
9/8/2016	JCL PROPERTIES	Reimbursements to Developers	30,574.50
9/8/2016	JEAN SIMMONS	Senior Stipends	227.00
9/8/2016	JOHN E GOMEZ	Municipal Court Refunds	360.00
9/8/2016	JONES & BARTLETT LEARNING LLC	Books and Periodicals	5,808.00
9/8/2016	JOSE MANUEL CANTU	Travel	163.00
9/8/2016	JOSE R VILLANUEVA JR	Senior Stipends	231.50
9/8/2016	JOSE RAMIREZ	Senior Stipends	145.00
9/8/2016	KATHLEEN HOLMES	Memberships, licenses & dues	327.00

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9/8/2016	KOETTER FIRE PROTECTION OF CC	Building maint & service	1,115.00
9/8/2016	KSA ENGINEERS INC	Incidental expenses	17,795.75
9/8/2016	KSA ENGINEERS INC	Testing	20,313.33
9/8/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	525.80
9/8/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,260.60
9/8/2016	LANDON SHERMAN	Memberships, licenses & dues	96.00
9/8/2016	LARRY G CAVINESS	Senior Stipends	118.00
9/8/2016	LARRY GONZALEZ	Memberships, licenses & dues	76.94
9/8/2016	LAURO RAMIREZ JR	Municipal Court Refunds	305.00
9/8/2016	LEAPINGWARE INC	Computer equip & software non-	275.00
9/8/2016	LEGACY VULCAN CORP	Street materials inventory	10,852.66
9/8/2016	LEGACY VULCAN CORP	Street materials inventory	31,047.85
9/8/2016	LENA YOUNG	Senior Stipends	275.00
9/8/2016	LIBRARY PETTY CASH FUND	Minor tools & equip	39.65
9/8/2016	LYDIA C TUTTLE	Senior Stipends	153.00
9/8/2016	MANUEL CHAPA JR	Municipal Court Refunds	280.00
9/8/2016	MANUEL HERNANDEZ	Senior Stipends	283.00
9/8/2016	MANUEL HERRERA	Senior Stipends	299.00
9/8/2016	MANUEL ORTIZ	Senior Stipends	238.00
9/8/2016	MARCIE WRIGHT	Travel	51.00
9/8/2016	MARCIE WRIGHT	Mileage reimbursement	69.00
9/8/2016	MARGIE BENFORD	Senior Stipends	126.50
9/8/2016	MARIA ARMADILLO	Senior Stipends	179.50
9/8/2016	MARIA CORREA	Senior Stipends	253.75
9/8/2016	MARIA DE ROSALES	Senior meal reimbursement	244.80
9/8/2016	MARLIN WORKS INC	Incentive Awards	465.00
9/8/2016	MATERA PAPER CO INC	Chem/hsld supplies	843.17
9/8/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	79.32
9/8/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	138.60
9/8/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	201.95
9/8/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	250.09
9/8/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	445.98
9/8/2016	MCKESSON MEDICAL-SURGICAL INC	Clinical Supplies	990.47
9/8/2016	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	3,413.00

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9/8/2016	METRO SELF STORAGE	Rentals	322.00
9/8/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	2,854.00
9/8/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	2,961.70
9/8/2016	MIRA'S SPORTS & MORE	Printing advertising & PR	1,880.43
9/8/2016	MIRA'S SPORTS & MORE	Printing advertising & PR	2,895.00
9/8/2016	MOORE MED LLC	Clinical Supplies	696.40
9/8/2016	NDS LEASING	Rentals	367.54
9/8/2016	NEVILL DOCUMENT SOLUTIONS LLC	Office Supplies	64.36
9/8/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	222.27
9/8/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	222.27
9/8/2016	NUECES COUNTY	County Permit Reimbursement	85.00
9/8/2016	NUECES COUNTY	Port Aransas Reimbursement	242.50
9/8/2016	NUECES COUNTY	County Permit Reimbursement	1,050.00
9/8/2016	NUECES COUNTY	Professional services	1,357.50
9/8/2016	NUECES COUNTY WATER IMPROVEMENTS	Light heat & power	43.22
9/8/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	46,309.91
9/8/2016	PARADIGM TRAFFIC SYSTEMS INC	Memberships, licenses & dues	24,000.00
9/8/2016	PARADISE TOWING AND AUTO INC	Professional services	4,200.00
9/8/2016	PATRICIA ANN GRAY	Senior Stipends	187.50
9/8/2016	PATRICIA LOTT	Senior Stipends	267.00
9/8/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	53.40
9/8/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	160.20
9/8/2016	PAYPAL INC	Interest & Bank Charges	1,947.80
9/8/2016	PEDRO MARTINEZ JR	Contractor's warranty HCD	500.00
9/8/2016	PEST PATROL	Building maint & service	110.98
9/8/2016	PETROLEUM SOLUTIONS INC	Minor tools & equip	353.50
9/8/2016	PETROLEUM SOLUTIONS INC	Minor tools & equip	1,862.50
9/8/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
9/8/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
9/8/2016	PLANT INTERSCAPES INC	Building maint & service	512.01
9/8/2016	POSITIVE PROMOTIONS	Printing advertising & PR	217.45
9/8/2016	PRAXAIR DISTRIBUTION INC	Professional services	17.71
9/8/2016	PRAXAIR DISTRIBUTION INC	Professional services	18.24
9/8/2016	QUALITY READY MIX LTD	Maint & repairs	256.00

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9/8/2016	QUALITY READY MIX LTD	Maint & repairs	462.00
9/8/2016	QUALITY READY MIX LTD	Maint & repairs	721.00
9/8/2016	RAMIRO PENA	Senior Stipends	249.20
9/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
9/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.50
9/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.50
9/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.66
9/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	119.20
9/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	201.35
9/8/2016	RAMON CASAREZ SR	Demolition/clean-up service	360.00
9/8/2016	REBECCA HUERTA	Travel	46.98
9/8/2016	REENA GARCIA	Latchkey	50.00
9/8/2016	REMEDY STAFFING	Temporary services	156.09
9/8/2016	REMEDY STAFFING	Temporary services	201.83
9/8/2016	REMEDY STAFFING	Temporary services	251.87
9/8/2016	REMEDY STAFFING	Temporary services	300.80
9/8/2016	REMEDY STAFFING	Temporary services	307.13
9/8/2016	REMEDY STAFFING	Temporary services	416.00
9/8/2016	REMEDY STAFFING	Temporary services	490.00
9/8/2016	REMEDY STAFFING	Temporary services	520.00
9/8/2016	REMEDY STAFFING	Temporary services	524.38
9/8/2016	REMEDY STAFFING	Temporary services	528.76
9/8/2016	REMEDY STAFFING	Temporary services	678.99
9/8/2016	REMEDY STAFFING	Temporary services	692.05
9/8/2016	REPUBLIC PARKING SYSTEM INC	Professional services	30,966.67
9/8/2016	RICHARD WHITE	Travel	301.32
9/8/2016	ROEL A SOTO	Municipal Court Refunds	304.50
9/8/2016	ROSEMOUNT INC	Maint & repairs	4,578.32
9/8/2016	SAMES CROW FORD	Fleet parts	171.40
9/8/2016	SAMOL INC	Chem/hsld supplies	5,550.00
9/8/2016	SAMUEL SAMBRANO	Municipal Court Refunds	300.00
9/8/2016	SAMUEL VASQUEZ	Other Pay	111.00
9/8/2016	SANOFI PASTEUR INC	Clinical Supplies	158.45
9/8/2016	SAVOR AMERICAN BANK CENTER	Professional services	795.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2016	SCOTT ELECTRIC CO	Building maint & service	130.00
9/8/2016	SCOTT ELECTRIC CO	Building maint & service	162.50
9/8/2016	SCOTT ELECTRIC CO	Building maint & service	162.50
9/8/2016	SHIRLEY TIPTON	Senior Stipends	200.60
9/8/2016	SKID O KAN	Rentals	50.00
9/8/2016	SKID O KAN	Rentals	65.00
9/8/2016	SKID O KAN	Rentals	94.50
9/8/2016	SKID O KAN	Rentals	94.50
9/8/2016	SKID O KAN	Rentals	94.50
9/8/2016	SKID O KAN	Rentals	140.00
9/8/2016	SKID O KAN	Rentals	140.00
9/8/2016	SKID O KAN	Rentals	140.00
9/8/2016	SMARTCOM TELEPHONE LLC	Telephone/telegraph service	78.00
9/8/2016	SOUTH TEXAS INSTITUTE FOR ARTS	Misc accounts payable	465.09
9/8/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	750.00
9/8/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	750.60
9/8/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,120.00
9/8/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,344.00
9/8/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,490.00
9/8/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,611.84
9/8/2016	SPRINT	Telephone/telegraph service	287.05
9/8/2016	SPRINT	Telephone/telegraph service	474.80
9/8/2016	SPRINT	Telephone/telegraph service	1,353.51
9/8/2016	SPRINT	Telephone/telegraph service	3,493.59
9/8/2016	STEWART & STEVENSON SERVICES INC	Building maint & service	665.13
9/8/2016	SURVEYMONKEY, INC	Professional services	300.00
9/8/2016	SUSIE A GOMEZ	Senior Stipends	227.00
9/8/2016	T MOBILE WIRELESS LLC	Telephone/telegraph service	114.90
9/8/2016	TEDDIE CANADA	Senior Stipends	190.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00

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9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	40.00
9/8/2016	TEXAS CITY ATTORNEYS ASSOC	Memberships, licenses & dues	70.00
9/8/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	3.00
9/8/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	5.00
9/8/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Professional services	9.00
9/8/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	30.56
9/8/2016	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	Professional services	554.00
9/8/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
9/8/2016	TEXAS TANK SERVICES	Professional services	17,350.00
9/8/2016	TEXAS WATER DEVELOPMENT BOARD	Outside consultants	32,638.50
9/8/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,500.00
9/8/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	1,800.00
9/8/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	2,700.00
9/8/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,900.00
9/8/2016	THOMAS R LEWIS CONSTRUCTION	Demolition/clean-up service	2,286.00
9/8/2016	THORPE PLANT SERVICES INC	Minor tools & equip	6,000.00
9/8/2016	TIFFANY ALONZO	Mileage reimbursement	131.12
9/8/2016	TIMOTHY R CARMONA	Municipal Court Refunds	342.00
9/8/2016	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	963.00
9/8/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	380.00
9/8/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	900.00
9/8/2016	TOTAL PROTECTION SYSTEMS	Minor tools & equip	925.45
9/8/2016	TOTAL PROTECTION SYSTEMS	Equipment maintenance	12,900.00
9/8/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	125.81
9/8/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	150.00
9/8/2016	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	Professional services	261.60
9/8/2016	TRUCKERS EQUIP INC	Fleet parts	180.48

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9/8/2016	TX BOARD OF PROFESSIONAL ENG	Memberships, licenses & dues	40.00
9/8/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	170.00
9/8/2016	TX COMPTROLLER OF PUBLIC ACCTS	Prepaid expense	228,883.11
9/8/2016	TX RAILROAD COMMISSION	Fines and Penalties	1,250.00
9/8/2016	U-HAUL COMPANY OF TEXAS	Rentals	224.95
9/8/2016	UNIFIRST CORP	Uniform rentals	3.76
9/8/2016	UNIFIRST CORP	Uniform rentals	3.76
9/8/2016	UNIFIRST CORP	Uniform rentals	7.92
9/8/2016	UNIFIRST CORP	Uniform rentals	7.92
9/8/2016	UNIFIRST CORP	Building maint & service	12.50
9/8/2016	UNIFIRST CORP	Uniform rentals	13.88
9/8/2016	UNIFIRST CORP	Uniform rentals	13.88
9/8/2016	UNIFIRST CORP	Uniform rentals	14.18
9/8/2016	UNIFIRST CORP	Uniform rentals	14.18
9/8/2016	UNIFIRST CORP	Uniform rentals	24.11
9/8/2016	UNIFIRST CORP	Uniform rentals	24.11
9/8/2016	UNIFIRST CORP	Building maint & service	38.99
9/8/2016	UNIFIRST CORP	Uniform rentals	39.62
9/8/2016	UNIFIRST CORP	Uniform rentals	39.62
9/8/2016	UNIFIRST CORP	Uniform rentals	43.02
9/8/2016	UNIFIRST CORP	Uniform rentals	43.02
9/8/2016	UNIFIRST CORP	Building maint & service	44.34
9/8/2016	UNIFIRST CORP	Building maint & service	50.44
9/8/2016	UNIFIRST CORP	Building maint & service	51.14
9/8/2016	UNIFIRST CORP	Building maint & service	51.99
9/8/2016	UNIFIRST CORP	Building maint & service	54.69
9/8/2016	UNIFIRST CORP	Minor tools & equip	55.75
9/8/2016	UNIFIRST CORP	Building maint & service	60.94
9/8/2016	UNIFIRST CORP	Building maint & service	90.03
9/8/2016	UNIFIRST CORP	Janitorial supplies	128.95
9/8/2016	UNIFIRST CORP	Janitorial supplies	128.95
9/8/2016	UNIFIRST CORP	Janitorial supplies	128.95
9/8/2016	UNIFIRST CORP	Janitorial supplies	128.95
9/8/2016	UNIFIRST CORP	Janitorial supplies	128.95

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9/8/2016	UNIFIRST CORP	Janitorial supplies	128.95
9/8/2016	UNIFIRST CORP	Janitorial supplies	132.81
9/8/2016	UNIFIRST CORP	Uniform rentals	167.44
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	309.40
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	330.85
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	466.86
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	510.84
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	551.18
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	596.70
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	650.96
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	722.34
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	891.28
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,046.10
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,064.70
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,206.90
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,249.12
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,423.36
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,453.10
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,916.50
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,936.65
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,966.15
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,971.67
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,883.34
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,055.60
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,199.51
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,352.94
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,408.14
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,631.73
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,963.89
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,735.64
9/8/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,948.40
9/8/2016	UNIVAR USA INC	Purification chemicals	6,202.23

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9/8/2016	UNIVAR USA INC	Purification chemicals	6,229.54
9/8/2016	UNIVAR USA INC	Purification chemicals	6,271.20
9/8/2016	UNIVAR USA INC	Purification chemicals	6,282.30
9/8/2016	UNIVAR USA INC	Purification chemicals	6,285.14
9/8/2016	UNIVAR USA INC	Purification chemicals	6,291.26
9/8/2016	UNIVAR USA INC	Purification chemicals	6,299.45
9/8/2016	UNIVAR USA INC	Purification chemicals	6,332.10
9/8/2016	UNIVAR USA INC	Purification chemicals	6,345.36
9/8/2016	VALDEMAR RODRIGUEZ	Senior Stipends	299.00
9/8/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	529.87
9/8/2016	VERIZON SOUTHWEST INC	Professional services	1,100.00
9/8/2016	VERIZON SOUTHWEST INC	Professional services	12,616.24
9/8/2016	VERMEER EQUIP OF TX	Fleet parts	1,509.07
9/8/2016	VERMEER EQUIP OF TX	Fleet parts	2,779.12
9/8/2016	VICTOR MORENO III	Demolition/clean-up service	91.25
9/8/2016	VICTOR MORENO III	Demolition/clean-up service	115.00
9/8/2016	VICTOR MORENO III	Demolition/clean-up service	170.00
9/8/2016	VICTOR MORENO III	Demolition/clean-up service	3,144.99
9/8/2016	W WHITE AIR CONDITIONING CO	Building maint & service	118.50
9/8/2016	W WHITE AIR CONDITIONING CO	Building maint & service	118.50
9/8/2016	W WHITE AIR CONDITIONING CO	Building maint & service	187.75
9/8/2016	W WHITE AIR CONDITIONING CO	Building maint & service	429.05
9/8/2016	WATER CONSULTANTS OF TEXAS INC	Building maint & service	125.00
9/8/2016	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
9/8/2016	WILLIAM W BURGIN JR MD	Professional services	8,333.32
9/8/2016	WILSON PLAZA ASSOCIATES	Rentals	7,006.85
9/8/2016	WW GRAINGER INC	Minor tools & equip	10.48
9/8/2016	WW GRAINGER INC	Maint & repairs	26.11
9/8/2016	WW GRAINGER INC	Chem/hsld supplies	81.82
9/8/2016	WW GRAINGER INC	Minor tools & equip	105.42
9/8/2016	WW GRAINGER INC	Maint & repairs	146.64
9/8/2016	WW GRAINGER INC	Maint & repairs	165.80
9/8/2016	WW GRAINGER INC	Chem/hsld supplies	178.14
9/8/2016	WW GRAINGER INC	Maint & repairs	296.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/8/2016	WW GRAINGER INC	Minor tools & equip	356.62
9/8/2016	WW GRAINGER INC	Maint & repairs	540.40
9/8/2016	WW GRAINGER INC	Chem/hsltd supplies	615.69
9/8/2016	WW GRAINGER INC	Minor tools & equip	1,187.33
9/8/2016	WW GRAINGER INC	Maint & repairs	2,380.00
9/8/2016	YOLANDA G BERNAL	Senior Stipends	18.60
9/8/2016	YOLANDA LARKINS	Senior Stipends	160.80
9/8/2016	YOLANDA ROBINSON	Senior Stipends	355.00
9/8/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.66
9/9/2016	ADVANCED CHEER & ATHLETIC LLC	Professional services	21,000.00
9/9/2016	AECOM TECHNICAL SERVICES INC	Professional services	9,880.10
9/9/2016	AECOM TECHNICAL SERVICES INC	Outside consultants	24,713.45
9/9/2016	AIR SPECIALTY & EQUIP COMPANY	Rentals	2,835.60
9/9/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	20.00
9/9/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	25.00
9/9/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
9/9/2016	ALARM SECURITY & CONTRACTING INC	Professional services	35.00
9/9/2016	ALARM SECURITY & CONTRACTING INC	Building maint & service	90.00
9/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	87.00
9/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	89.50
9/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	92.60
9/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	92.91
9/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	97.71
9/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	101.00
9/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	115.11
9/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	128.66
9/9/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	151.80
9/9/2016	ANDREW KUTRAS	Senior Stipends	75.25
9/9/2016	ARNOLDO MENDOZA	Demolition/clean-up service	92.50
9/9/2016	ARNOLDO MENDOZA	Demolition/clean-up service	108.00
9/9/2016	ARNOLDO MENDOZA	Demolition/clean-up service	127.71
9/9/2016	AUTONATION	Fleet parts	28.88
9/9/2016	AUTONATION	Fleet parts	78.74
9/9/2016	AUTONATION	Fleet parts	111.51

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9/9/2016	AUTONATION	Fleet parts	138.72
9/9/2016	AUTONATION	Fleet parts	1,142.50
9/9/2016	BARKER RINKER SEACAT ARCHITECTURE	Professional services	5,990.60
9/9/2016	BAY LTD	Street materials inventory	2,389.70
9/9/2016	BAY LTD	Street materials inventory	9,637.55
9/9/2016	BAY LTD	Construction contract	506,154.90
9/9/2016	BETTY M PERALES	Mileage reimbursement	64.91
9/9/2016	BLACKIES WELDING WORKS	Equipment maintenance	980.00
9/9/2016	CC GASKET & FASTENER	Fleet parts	66.00
9/9/2016	CHAMPION ENERGY SRVC LLC	Light heat & power	2,980.10
9/9/2016	CORPUS CHRISTI POLICE ASSOC	Police Supplemental Insurance	4,540.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	62.50
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	62.50
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	65.55
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	69.37
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	72.16
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	81.50
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	90.05
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.07
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	97.50
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	101.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	105.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	111.50
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	139.72
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	147.83
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	210.00

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9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	240.18
9/9/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	326.00
9/9/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	326.00
9/9/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	326.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	470.14
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	800.00
9/9/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	8,450.00
9/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	85.00
9/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	175.00
9/9/2016	CYCLONE TIRE SRVC	Vehicle repairs	175.00
9/9/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
9/9/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	86.85
9/9/2016	DAHILL INDUSTRIES	Rentals	1,615.97
9/9/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,883.80
9/9/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	296.02
9/9/2016	DAILEY WELLS COMMUNICATIONS INC	Minor tools & equip	1,140.00
9/9/2016	DAVID P MCDONALD	Senior Stipends	212.10
9/9/2016	DIANE PRIME	Mileage reimbursement	16.20
9/9/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	381.90
9/9/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
9/9/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
9/9/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
9/9/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	3,258.50
9/9/2016	EB CREAGER TIRE & BATTERY	Fleet parts	34.95
9/9/2016	EB CREAGER TIRE & BATTERY	Fleet parts	85.95
9/9/2016	EB CREAGER TIRE & BATTERY	Fleet parts	1,845.00
9/9/2016	EWALD KUBOTA INC	Vehicle repairs	425.94
9/9/2016	EXXON FLEET	Fuel & lubricants	689.81
9/9/2016	FE OSERRAOS GUERRERO	Senior Stipends	227.00
9/9/2016	FERGUSON ENTERPRISES INC	Pipe, fittings, drng	126.03
9/9/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	153.19
9/9/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	209.01
9/9/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,800.00
9/9/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,840.00

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9/9/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	4,039.20
9/9/2016	FLEETPRIDE INC	Fleet parts	28.56
9/9/2016	FLEETPRIDE INC	Fleet parts	29.64
9/9/2016	FLEETPRIDE INC	Fleet parts	96.39
9/9/2016	FLEETPRIDE INC	Fleet parts	194.36
9/9/2016	FLEETPRIDE INC	Fleet parts	236.76
9/9/2016	FLEETPRIDE INC	Fleet parts	387.84
9/9/2016	FLEETPRIDE INC	Fleet parts	1,121.68
9/9/2016	FLEETPRIDE INC	Fleet parts	1,126.26
9/9/2016	GARNER OIL COMPANY INC	Fleet parts	538.20
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2.29
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	20.69
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	23.65
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	43.84
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	53.18
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	E-Gov Applications	93.00
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	155.31
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	197.71
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	271.35
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	359.99
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	423.96
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	512.89
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	929.96
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,379.80
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,542.31
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,969.98
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,019.94
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	3,225.22
9/9/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	5,169.41
9/9/2016	GENERAL PARTS INC	Fleet parts	23.10
9/9/2016	GENERAL PARTS INC	Fleet parts	31.02
9/9/2016	GENERAL PARTS INC	Fleet parts	105.40
9/9/2016	GENERAL PARTS INC	Fleet parts	222.69
9/9/2016	GENERAL PARTS INC	Fleet parts	454.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/9/2016	GENERAL PARTS INC	Fleet parts	811.05
9/9/2016	GENERAL PARTS INC	Fleet parts	837.73
9/9/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	210.00
9/9/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	345.00
9/9/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	90,994.83
9/9/2016	GUADALUPE MACIAS	Mileage reimbursement	144.34
9/9/2016	GULF COAST NUT & BOLT LLC	Fleet parts	5.26
9/9/2016	GULF COAST NUT & BOLT LLC	Fleet parts	6.00
9/9/2016	GULF COAST NUT & BOLT LLC	Fleet parts	47.27
9/9/2016	GULLEY HURST LANDFILL	Professional services	646.03
9/9/2016	GULLEY HURST LANDFILL	Professional services	15,654.58
9/9/2016	HDR INC	Maint & repairs-contracted	5,294.00
9/9/2016	HDR INC	Outside consultants	11,835.00
9/9/2016	HDR INC	Outside consultants	16,480.00
9/9/2016	HDR INC	Outside consultants	21,977.60
9/9/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	45.72
9/9/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	133.51
9/9/2016	HOUSTON FREIGHTLINER	Fleet parts	30.82
9/9/2016	HOUSTON FREIGHTLINER	Fleet parts	98.06
9/9/2016	HOUSTON FREIGHTLINER	Fleet parts	110.31
9/9/2016	HOUSTON FREIGHTLINER	Fleet parts	128.99
9/9/2016	HOUSTON FREIGHTLINER	Fleet parts	135.11
9/9/2016	HOUSTON FREIGHTLINER	Fleet parts	135.11
9/9/2016	HOUSTON FREIGHTLINER	Fleet parts	411.34
9/9/2016	HOUSTON FREIGHTLINER	Fleet parts	542.56
9/9/2016	HOUSTON FREIGHTLINER	Fleet parts	549.73
9/9/2016	HOUSTON FREIGHTLINER	Fleet parts	1,864.43
9/9/2016	HOUSTON FREIGHTLINER	Vehicle repairs	6,528.66
9/9/2016	HUSKY TRAILER & PARTS INC	Fleet parts	56.98
9/9/2016	HUSKY TRAILER & PARTS INC	Fleet parts	59.99
9/9/2016	INTERSTATE BATTERY	Fleet parts	84.95
9/9/2016	INTERSTATE BATTERY	Fleet parts	89.95
9/9/2016	INTERSTATE BATTERY	Fleet parts	1,420.08
9/9/2016	JANE GARZA	Senior Stipends	176.65

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/9/2016	JANIE B KLEIN	Professional services	960.00
9/9/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,497.50
9/9/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,700.75
9/9/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,772.90
9/9/2016	JOHN BETZ	Professional services	135.00
9/9/2016	JOYCE RIVES	Mileage reimbursement	46.44
9/9/2016	LANDTEC NORTH AMERICA INC	Professional services	159.00
9/9/2016	LINDA WEBSTER GURLEY	Outside consultants	13,557.50
9/9/2016	LITHIA FLCC LLC	Fleet parts	260.00
9/9/2016	LITHIA FLCC LLC	Fleet parts	932.00
9/9/2016	LJA ENGINEERING INC	Outside consultants	309.95
9/9/2016	LJA ENGINEERING INC	Professional services	360.00
9/9/2016	LJA ENGINEERING INC	Outside consultants	560.42
9/9/2016	LJA ENGINEERING INC	Outside consultants	564.68
9/9/2016	LJA ENGINEERING INC	Outside consultants	2,178.06
9/9/2016	LJA ENGINEERING INC	Outside consultants	3,799.58
9/9/2016	LJA ENGINEERING INC	Outside consultants	44,707.45
9/9/2016	LJA ENGINEERING INC	Outside consultants	64,259.95
9/9/2016	LJA ENGINEERING INC	Outside consultants	68,383.76
9/9/2016	LONNIE FRANKS	Senior Stipends	222.00
9/9/2016	LOVE CHRYSLER INC	Fleet parts	24.94
9/9/2016	MARIA ALEJANDRO	Senior mileage reimbursement	251.00
9/9/2016	MARIA GOMEZ	Senior Stipends	347.00
9/9/2016	MARIA H RODRIGUEZ	Senior Stipends	15.65
9/9/2016	MCNEILUS FINANCIAL INC	Fleet parts	4,091.22
9/9/2016	MOBILE MINI INC	Rentals	108.02
9/9/2016	MOBILE MINI INC	Rentals	108.02
9/9/2016	MOBILE MINI INC	Rentals	108.02
9/9/2016	MOBILE MINI INC	Rentals	157.88
9/9/2016	MOBILE MINI INC	Rentals	157.88
9/9/2016	MOBILE MINI INC	Rentals	157.88
9/9/2016	MOBILE MINI INC	Rentals	157.88
9/9/2016	MOBILE MINI INC	Postage & express charges	157.88
9/9/2016	MOBILE MINI INC	Rentals	157.88

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/9/2016	MOBILE MINI INC	Rentals	233.20
9/9/2016	MOBILE MINI INC	Rentals	233.20
9/9/2016	MOBILE MINI INC	Rentals	233.20
9/9/2016	MOBILE MINI INC	Rentals	233.20
9/9/2016	MOBILE MINI INC	Rentals	243.34
9/9/2016	NATIONAL AUTO GLASS	Vehicle repairs	40.00
9/9/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
9/9/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	579.91
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
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9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	NUECES COUNTY	Vehicle repairs	7.50
9/9/2016	PEST CONTROL SERVICE INC	Building maint & service	100.00
9/9/2016	PEST CONTROL SERVICE INC	Building maint & service	125.00
9/9/2016	PRAETORIAN GROUP INC	Professional services	11,280.00
9/9/2016	PRO TECH MECHANICAL	Building maint & service	976.05
9/9/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	12,653.78
9/9/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	13,314.52
9/9/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	13,392.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/9/2016	QUESTMARK INFORMATION MANAGEMENT INC	Professional services	13,882.14
9/9/2016	QUESTMARK INFORMATION MANAGEMENT INC	Postage & express charges	40,000.00
9/9/2016	RAFAEL MARTINEZ	Mileage reimbursement	275.40
9/9/2016	RAM PRODUCTS LTD	Fleet parts	9.53
9/9/2016	RAM PRODUCTS LTD	Fleet parts	526.44
9/9/2016	RAM PRODUCTS LTD	Fleet parts	850.11
9/9/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	175.00
9/9/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	196.27
9/9/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
9/9/2016	ROLANDO GOMEZ	Senior Stipends	158.50
9/9/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,052.08
9/9/2016	RUSSELL ARMSTRONG	Travel	778.71
9/9/2016	SAMES CROW FORD	Fleet parts	7.40
9/9/2016	SAMES CROW FORD	Fleet parts	9.42
9/9/2016	SAMES CROW FORD	Fleet parts	24.41
9/9/2016	SAMES CROW FORD	Fleet parts	37.35
9/9/2016	SAMES CROW FORD	Fleet parts	49.08
9/9/2016	SAMES CROW FORD	Vehicle repairs	59.95
9/9/2016	SAMES CROW FORD	Fleet parts	74.79
9/9/2016	SAMES CROW FORD	Fleet parts	89.67
9/9/2016	SAMES CROW FORD	Fleet parts	93.13
9/9/2016	SAMES CROW FORD	Fleet parts	95.87
9/9/2016	SAMES CROW FORD	Fleet parts	127.53
9/9/2016	SAMES CROW FORD	Fleet parts	190.33
9/9/2016	SAMES CROW FORD	Fleet parts	215.83
9/9/2016	SAMES CROW FORD	Fleet parts	230.80
9/9/2016	SAMES CROW FORD	Fleet parts	958.12
9/9/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	86.00
9/9/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	113.28
9/9/2016	SHARON L ROGERS PHD	Professional services	250.00
9/9/2016	SMITH PUMP CO	Equipment maintenance	5,574.00
9/9/2016	SOLKANAVATORNO LLC	Outside consultants	985.68
9/9/2016	SOUTHERN TIRE MART	Fleet parts	6,210.00
9/9/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,089.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/9/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,487.56
9/9/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	2,986.52
9/9/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	40.00
9/9/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	75.00
9/9/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	150.00
9/9/2016	TI ZACK CONCRETE INC	Professional services	44,860.56
9/9/2016	TIPSCO CORPUS CHRISTI	Fleet parts	44.16
9/9/2016	TRUCKERS EQUIP INC	Fleet parts	59.18
9/9/2016	TRUCKERS EQUIP INC	Fleet parts	228.10
9/9/2016	TURNER RAMIREZ & ASSOC INC	Outside consultants	1,667.67
9/9/2016	VERMEER EQUIP OF TX	Fleet parts	202.23
9/9/2016	VERMEER EQUIP OF TX	Fleet parts	3,938.63
9/9/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	637.60
9/9/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	693.32
9/12/2016	ALLISON TRANS TECH LLC	Fleet parts	25.53
9/12/2016	APOLLO TOWING	Vehicle repairs	65.00
9/12/2016	APOLLO TOWING	Vehicle repairs	250.00
9/12/2016	ARNOLD OIL COMPANY	Fleet parts	14.75
9/12/2016	ARNOLD OIL COMPANY	Fleet parts	18.24
9/12/2016	ARNOLD OIL COMPANY	Fleet parts	53.40
9/12/2016	ARNOLD OIL COMPANY	Fleet parts	210.12
9/12/2016	ARNOLD OIL COMPANY	Fleet parts	215.40
9/12/2016	ARNOLD OIL COMPANY	Fleet parts	294.92
9/12/2016	ARNOLD OIL COMPANY	Fleet parts	1,070.16
9/12/2016	AUTO WORKS UNLIMITED	Vehicle repairs	337.20
9/12/2016	BANK OF NEW YORK MELLON	Bond principal	1,107,325.00
9/12/2016	C&S PLATING & BUMPER INC	Fleet parts	109.95
9/12/2016	CWJ INTERNATIONAL ELECTRONICS INC	Fleet parts	7.89
9/12/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	81.28
9/12/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	175.18
9/12/2016	EWALD KUBOTA INC	Fleet parts	131.70
9/12/2016	FULLER TRACTOR CO	Fleet parts	409.41
9/12/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	45.00
9/12/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	45.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	64.75
9/12/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	103.96
9/12/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,298,000.55
9/12/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	150,593.15
9/12/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	160,511.90
9/12/2016	LAVACA NAVIDAD RIVER AUTHORITY	Water purchases, firm yield	311,809.27
9/12/2016	MEDCO HEALTH SOLUTIONS INC	Third Party Admin	1,168.53
9/12/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,916.24
9/12/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,096.83
9/12/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,449.75
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	2.49
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.16
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.39
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.06
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.49
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.67
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	45.71
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.26
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	47.35
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	52.26
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.36
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	53.36
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.14
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.09
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	73.69
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	110.04
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	153.04
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	257.52
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	258.80
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	287.70
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	486.98
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	526.04
9/12/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	750.71
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	3.11

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	10.24
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	86.34
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	125.02
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	177.02
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	239.50
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	282.40
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	850.47
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,261.86
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,437.94
9/12/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	9,595.98
9/12/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	125.00
9/13/2016	ALLSTATE BENEFITS	AllState Benefits	2,381.97
9/13/2016	ANGELA GARCIA	Garnishment deduction	103.85
9/13/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
9/13/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	168.12
9/13/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
9/13/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
9/13/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
9/13/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,981.94
9/13/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
9/13/2016	BETH DELAURO	Garnishment deduction	692.31
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	60.00
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	445.39
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
9/13/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	1,001.43
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	174.16
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	214.98
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	231.82
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	333.33
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	469.21
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,751.37
9/13/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,963.65
9/13/2016	CORPUS CHRISTI FIRE FIGHTERS RETIREMENT SYSTEM	Firefighter Retirement System	421,708.36
9/13/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	207.67
9/13/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	432.31
9/13/2016	ICMA RETIREMENT TRUST 457	Deferred income	139,146.72
9/13/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
9/13/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
9/13/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00
9/13/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
9/13/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
9/13/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
9/13/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
9/13/2016	KELSEY SALAZAR	Payroll payable	139.24
9/13/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
9/13/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
9/13/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
9/13/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
9/13/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
9/13/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.96
9/13/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
9/13/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	127.88
9/13/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	201.39
9/13/2016	LISA GAIL WHITE	Garnishment deduction	692.31
9/13/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
9/13/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	369.23
9/13/2016	OPTUM BANK INC	Police FSA City Contribution	1.00
9/13/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
9/13/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
9/13/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
9/13/2016	RUDYS COUNTRY STORE & BBQ	Vending Machine deposits-Maint	1,260.00
9/13/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
9/13/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/13/2016	STATE OF TEXAS TX	Garnishment deduction	60,106.01
9/13/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
9/13/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.70
9/13/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
9/13/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
9/13/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
9/13/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
9/13/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
9/13/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	169.01
9/13/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
9/13/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
9/13/2016	UNITEDHEALTHCARE INS CO INC	Stop Loss Premium	107,916.00
9/13/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
9/13/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44
9/13/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	130.12
9/13/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	160.26
9/13/2016	VALIC TRUST CO	Deferred income	3,519.22
9/13/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
9/13/2016	WELLS FARGO BANK WF8113	Interest & Bank Charges	4,952.44
9/13/2016	YMCA	Dues Payable-YMCA	29.07
9/13/2016	YWCA	Dues Payable-YWCA	16.15
9/13/2016	YWCA	Dues Payable-YWCA	20.31
9/13/2016	YWCA	Dues Payable-YWCA	28.62
9/13/2016	YWCA	Dues Payable-YWCA	48.92
9/14/2016	AFFORDABLE INSURANCE OF TX	Escrow deposits	308.41
9/14/2016	ARETI AGENCY OF SO TX	Escrow deposits	236.41
9/14/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,476.50
9/14/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,580.00
9/14/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,444.81
9/14/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
9/14/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	846.50
9/14/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,497.66
9/14/2016	CROWN L CO	Loan Related Costs	11,565.00
9/14/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Flexible benefits	24,032.69

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2016	LAKESHORE EQUIPMENT COMPANY	Office Supplies	103.95
9/14/2016	LAKESHORE EQUIPMENT COMPANY	Office Supplies	127.20
9/14/2016	MARILYN JOANNA BROWN	Senior Stipends	54.40
9/14/2016	MEDCO HEALTH SOLUTIONS INC	Pharmacy claims	310,782.98
9/14/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	787.00
9/14/2016	SECURITY ESCROW	Loan Related Costs	135.00
9/14/2016	SECURITY ESCROW	Loan Related Costs	135.00
9/14/2016	TWIA	Escrow deposits	632.00
9/14/2016	TWIA	Escrow deposits	767.00
9/14/2016	TWIA	Escrow deposits	929.00
9/14/2016	UNITED WAY	United Way deduction	4.00
9/14/2016	UNITED WAY	United Way deduction	7.00
9/14/2016	UNITED WAY	United Way deduction	8.00
9/14/2016	UNITED WAY	United Way deduction	10.00
9/14/2016	UNITED WAY	United Way deduction	13.00
9/14/2016	UNITED WAY	United Way deduction	20.76
9/14/2016	UNITED WAY	United Way deduction	27.00
9/14/2016	UNITED WAY	United Way deduction	32.00
9/14/2016	UNITED WAY	United Way deduction	37.00
9/14/2016	UNITED WAY	United Way deduction	43.00
9/14/2016	UNITED WAY	United Way deduction	44.24
9/14/2016	UNITED WAY	United Way deduction	51.00
9/14/2016	UNITED WAY	United Way deduction	57.76
9/14/2016	UNITED WAY	United Way deduction	59.00
9/14/2016	UNITED WAY	United Way deduction	60.32
9/14/2016	UNITED WAY	United Way deduction	62.00
9/14/2016	UNITED WAY	United Way deduction	73.02
9/14/2016	UNITED WAY	United Way deduction	77.02
9/14/2016	UNITED WAY	United Way deduction	77.50
9/14/2016	UNITED WAY	United Way deduction	93.84
9/14/2016	UNITED WAY	United Way deduction	96.84
9/14/2016	UNITED WAY	United Way deduction	113.00
9/14/2016	UNITED WAY	United Way deduction	116.44
9/14/2016	UNITED WAY	United Way deduction	118.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/14/2016	UNITED WAY	United Way deduction	123.01
9/14/2016	UNITED WAY	United Way deduction	124.62
9/14/2016	UNITED WAY	United Way deduction	137.24
9/14/2016	UNITED WAY	United Way deduction	151.08
9/14/2016	UNITED WAY	United Way deduction	152.22
9/14/2016	UNITED WAY	United Way deduction	603.38
9/14/2016	UNITED WAY	United Way deduction	927.05
9/14/2016	UNITED WAY	Firefighter Retirement System	3,761.27
9/15/2016	360FACTORS, INC DBA ROSENGARTEN SMITH & ASSOC.	Professional services	425.00
9/15/2016	3GS LLC	Professional services	559.00
9/15/2016	AARYN GERLAND	Mileage reimbursement	136.51
9/15/2016	ACE HARDWARE/WESTERN AUTO	Fleet parts	242.88
9/15/2016	ACE HARDWARE/WESTERN AUTO	Equipment maintenance	599.99
9/15/2016	ACE HARDWARE/WESTERN AUTO	Minor tools & equip	857.87
9/15/2016	ACLARA TECHNOLOGIES	Computer equip & software non-	1,860.00
9/15/2016	ACLARA TECHNOLOGIES	Meter/serv cnct mat	8,244.99
9/15/2016	ACLARA TECHNOLOGIES	Meter/serv cnct mat	40,180.00
9/15/2016	ACLARA TECHNOLOGIES	Meter/serv cnct mat	40,180.00
9/15/2016	ADB US HOLDING INC	Construction contract	13,688.02
9/15/2016	ADB US HOLDING INC	Construction contract	22,368.17
9/15/2016	ADSACK	Printing advertising & PR	2,000.00
9/15/2016	ADT US HOLDINGS INC	Building maint & service	152.24
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	734.95
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	1,011.68
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	1,415.32
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	1,678.78
9/15/2016	ADVANCED TEMPORARIES INC	Temporary services	1,688.43
9/15/2016	AG CM INC	Mileage reimbursement	2,899.20

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	AG CM INC	Outside consultants	11,960.00
9/15/2016	AG CM INC	Outside consultants	12,300.00
9/15/2016	AG CM INC	Professional services	14,720.00
9/15/2016	AG CM INC	Professional services	15,160.00
9/15/2016	AG CM INC	Outside consultants	16,150.00
9/15/2016	AG CM INC	Professional services	17,280.00
9/15/2016	AG CM INC	Outside consultants	21,340.00
9/15/2016	ALFREDO GARCIA	Memberships, licenses & dues	11.00
9/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	55.00
9/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	60.00
9/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	63.75
9/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	63.75
9/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	90.00
9/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	93.83
9/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	140.92
9/15/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	147.12
9/15/2016	AMERICAN BANK	Professional services	90.00
9/15/2016	AMERICAN BANK	Professional services	105.00
9/15/2016	AMERICAN BANK	Professional services	180.00
9/15/2016	AMERICAN BANK	Professional services	180.00
9/15/2016	AMERICAN BANK	Professional services	502.50
9/15/2016	AMERICAN PLANNING ASSOCIATION	Training-General	20.00
9/15/2016	AMERICAN PLANNING ASSOCIATION	Training-General	30.00
9/15/2016	ANALYSYS INC	Chem/hsltd supplies	10.00
9/15/2016	ANALYSYS INC	Chem/hsltd supplies	10.00
9/15/2016	ANALYSYS INC	Chem/hsltd supplies	10.00
9/15/2016	ANALYSYS INC	Chem/hsltd supplies	10.00
9/15/2016	ANALYSYS INC	Chem/hsltd supplies	10.00
9/15/2016	ANALYSYS INC	Chem/hsltd supplies	20.00
9/15/2016	ANALYSYS INC	Chem/hsltd supplies	30.00
9/15/2016	ANALYSYS INC	Chem/hsltd supplies	68.00
9/15/2016	ANALYSYS INC	Chem/hsltd supplies	1,385.00
9/15/2016	ANDREA RAMON	Mileage reimbursement	171.94
9/15/2016	APEX PERSONAL TRAINING & NUTRITION LLC	Professional services	91,000.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	APOLLO TOWING	Professional services	8,910.00
9/15/2016	APTARA INC	Training	2,000.00
9/15/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	21.07
9/15/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	25.75
9/15/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	29.16
9/15/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	604.95
9/15/2016	ARCHITECTKO	Professional services	200.00
9/15/2016	ARCHITECTKO	Professional services	2,340.00
9/15/2016	ARCHITECTKO	Professional services	5,102.50
9/15/2016	ARMANDO BENAVIDES	Memberships, licenses & dues	61.00
9/15/2016	ARNOLDO MENDOZA	Demolition/clean-up service	76.50
9/15/2016	ASSOCIATED CONSTRUCTION PARTNERS	Construction contract	66,310.00
9/15/2016	ATLANTIS POOL PLASTERING INC	Construction contract	79,287.00
9/15/2016	BAKER & TAYLOR	Books and Periodicals	7.08
9/15/2016	BAKER & TAYLOR	Books and Periodicals	7.99
9/15/2016	BAKER & TAYLOR	Books and Periodicals	9.84
9/15/2016	BAKER & TAYLOR	Books and Periodicals	10.35
9/15/2016	BAKER & TAYLOR	Books and Periodicals	10.35
9/15/2016	BAKER & TAYLOR	Books and Periodicals	10.88
9/15/2016	BAKER & TAYLOR	Books and Periodicals	11.30
9/15/2016	BAKER & TAYLOR	Books and Periodicals	11.41
9/15/2016	BAKER & TAYLOR	Books and Periodicals	11.87
9/15/2016	BAKER & TAYLOR	Books and Periodicals	12.18
9/15/2016	BAKER & TAYLOR	Books and Periodicals	13.30
9/15/2016	BAKER & TAYLOR	Books and Periodicals	13.30
9/15/2016	BAKER & TAYLOR	Books and Periodicals	13.75
9/15/2016	BAKER & TAYLOR	Books and Periodicals	14.00
9/15/2016	BAKER & TAYLOR	Books and Periodicals	14.51
9/15/2016	BAKER & TAYLOR	Books and Periodicals	15.63
9/15/2016	BAKER & TAYLOR	Books and Periodicals	16.67
9/15/2016	BAKER & TAYLOR	Books and Periodicals	16.91
9/15/2016	BAKER & TAYLOR	Books and Periodicals	16.91
9/15/2016	BAKER & TAYLOR	Books and Periodicals	17.00
9/15/2016	BAKER & TAYLOR	Books and Periodicals	18.16

CITY OF CORPUS CHRISTI**Check Register 10/01/2015 to 09/30/2016**

Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	BAKER & TAYLOR	Books and Periodicals	18.87
9/15/2016	BAKER & TAYLOR	Books and Periodicals	19.89
9/15/2016	BAKER & TAYLOR	Books and Periodicals	19.90
9/15/2016	BAKER & TAYLOR	Books and Periodicals	21.26
9/15/2016	BAKER & TAYLOR	Books and Periodicals	23.02
9/15/2016	BAKER & TAYLOR	Books and Periodicals	24.65
9/15/2016	BAKER & TAYLOR	Books and Periodicals	24.79
9/15/2016	BAKER & TAYLOR	Books and Periodicals	24.79
9/15/2016	BAKER & TAYLOR	Books and Periodicals	24.83
9/15/2016	BAKER & TAYLOR	Books and Periodicals	24.84
9/15/2016	BAKER & TAYLOR	Books and Periodicals	25.38
9/15/2016	BAKER & TAYLOR	Books and Periodicals	25.38
9/15/2016	BAKER & TAYLOR	Books and Periodicals	25.38
9/15/2016	BAKER & TAYLOR	Books and Periodicals	25.38
9/15/2016	BAKER & TAYLOR	Books and Periodicals	25.39
9/15/2016	BAKER & TAYLOR	Books and Periodicals	26.27
9/15/2016	BAKER & TAYLOR	Books and Periodicals	28.63
9/15/2016	BAKER & TAYLOR	Books and Periodicals	31.80
9/15/2016	BAKER & TAYLOR	Books and Periodicals	31.83
9/15/2016	BAKER & TAYLOR	Books and Periodicals	32.24
9/15/2016	BAKER & TAYLOR	Books and Periodicals	32.42
9/15/2016	BAKER & TAYLOR	Books and Periodicals	33.48
9/15/2016	BAKER & TAYLOR	Books and Periodicals	34.14
9/15/2016	BAKER & TAYLOR	Books and Periodicals	35.49
9/15/2016	BAKER & TAYLOR	Books and Periodicals	35.74
9/15/2016	BAKER & TAYLOR	Books and Periodicals	35.74
9/15/2016	BAKER & TAYLOR	Books and Periodicals	36.31
9/15/2016	BAKER & TAYLOR	Books and Periodicals	37.06
9/15/2016	BAKER & TAYLOR	Books and Periodicals	40.99
9/15/2016	BAKER & TAYLOR	Books and Periodicals	41.02
9/15/2016	BAKER & TAYLOR	Books and Periodicals	43.23
9/15/2016	BAKER & TAYLOR	Books and Periodicals	44.00
9/15/2016	BAKER & TAYLOR	Books and Periodicals	45.29
9/15/2016	BAKER & TAYLOR	Books and Periodicals	45.71

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	BAKER & TAYLOR	Books and Periodicals	49.31
9/15/2016	BAKER & TAYLOR	Books and Periodicals	49.66
9/15/2016	BAKER & TAYLOR	Books and Periodicals	52.91
9/15/2016	BAKER & TAYLOR	Books and Periodicals	52.95
9/15/2016	BAKER & TAYLOR	Books and Periodicals	53.10
9/15/2016	BAKER & TAYLOR	Books and Periodicals	55.92
9/15/2016	BAKER & TAYLOR	Books and Periodicals	57.44
9/15/2016	BAKER & TAYLOR	Books and Periodicals	58.08
9/15/2016	BAKER & TAYLOR	Books and Periodicals	58.35
9/15/2016	BAKER & TAYLOR	Books and Periodicals	59.87
9/15/2016	BAKER & TAYLOR	Books and Periodicals	60.29
9/15/2016	BAKER & TAYLOR	Books and Periodicals	61.96
9/15/2016	BAKER & TAYLOR	Books and Periodicals	64.19
9/15/2016	BAKER & TAYLOR	Books and Periodicals	70.68
9/15/2016	BAKER & TAYLOR	Books and Periodicals	74.33
9/15/2016	BAKER & TAYLOR	Books and Periodicals	76.14
9/15/2016	BAKER & TAYLOR	Books and Periodicals	77.02
9/15/2016	BAKER & TAYLOR	Books and Periodicals	77.90
9/15/2016	BAKER & TAYLOR	Books and Periodicals	78.01
9/15/2016	BAKER & TAYLOR	Books and Periodicals	86.21
9/15/2016	BAKER & TAYLOR	Books and Periodicals	87.65
9/15/2016	BAKER & TAYLOR	Books and Periodicals	89.34
9/15/2016	BAKER & TAYLOR	Books and Periodicals	90.24
9/15/2016	BAKER & TAYLOR	Books and Periodicals	90.29
9/15/2016	BAKER & TAYLOR	Books and Periodicals	92.55
9/15/2016	BAKER & TAYLOR	Books and Periodicals	94.05
9/15/2016	BAKER & TAYLOR	Books and Periodicals	102.81
9/15/2016	BAKER & TAYLOR	Books and Periodicals	123.28
9/15/2016	BAKER & TAYLOR	Books and Periodicals	135.63
9/15/2016	BAKER & TAYLOR	Books and Periodicals	149.16
9/15/2016	BAKER & TAYLOR	Books and Periodicals	150.25
9/15/2016	BAKER & TAYLOR	Books and Periodicals	156.58
9/15/2016	BAKER & TAYLOR	Books and Periodicals	167.58
9/15/2016	BAKER & TAYLOR	Books and Periodicals	168.62

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	BAKER & TAYLOR	Books and Periodicals	172.35
9/15/2016	BAKER & TAYLOR	Books and Periodicals	204.26
9/15/2016	BAKER & TAYLOR	Books and Periodicals	230.43
9/15/2016	BAKER & TAYLOR	Books and Periodicals	246.12
9/15/2016	BAKER & TAYLOR	Books and Periodicals	248.80
9/15/2016	BAKER & TAYLOR	Books and Periodicals	264.90
9/15/2016	BAKER & TAYLOR	Books and Periodicals	325.38
9/15/2016	BAKER & TAYLOR	Books and Periodicals	372.51
9/15/2016	BANK OF AMERICA MERCHANT SERVICES LLC	Interest & Bank Charges	25,332.88
9/15/2016	BANK OF NEW YORK MELLON	Professional services	750.00
9/15/2016	BARCODES LLC	Office Supplies	773.33
9/15/2016	BARKER RINKER SEACAT ARCHITECTURE	Professional services	7,488.25
9/15/2016	BAY LTD	Street materials inventory	555.54
9/15/2016	BAY LTD	Street materials inventory	4,906.03
9/15/2016	BAY LTD	Street materials inventory	6,393.98
9/15/2016	BAY LTD	Construction contract	275,635.51
9/15/2016	BAY LTD	Construction contract	323,504.08
9/15/2016	BAY LTD	Construction contract	346,248.66
9/15/2016	BAY LTD	Construction contract	359,357.61
9/15/2016	BERT CHAPA	Professional services	100.00
9/15/2016	BETA TECHNOLOGY INC	Chem/hsld supplies	604.00
9/15/2016	BILL GREEN	Clothing	100.00
9/15/2016	BIO AQUATIC TESTING INC	Professional services	715.00
9/15/2016	BIO AQUATIC TESTING INC	Professional services	715.00
9/15/2016	BIO AQUATIC TESTING INC	Professional services	715.00
9/15/2016	BIO AQUATIC TESTING INC	Professional services	1,365.00
9/15/2016	BLACKBURN MANUFACTURING COMPANY	Maint & repairs	845.13
9/15/2016	BOOTS N BRITCHES	Clothing	140.67
9/15/2016	BOOTS N BRITCHES	Clothing	151.50
9/15/2016	BOOTS N BRITCHES	Due from empl-boots/uniforms	156.96
9/15/2016	BOOTS N BRITCHES	Clothing	173.15
9/15/2016	BOOTS N BRITCHES	Clothing	178.56
9/15/2016	BOOTS N BRITCHES	Due from empl-boots/uniforms	183.97
9/15/2016	BRASELTON HOMES INC	Professional services	350.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	BRASELTON HOMES INC	Professional services	1,000.00
9/15/2016	BRASELTON HOMES INC	Professional services	1,000.00
9/15/2016	BRASELTON HOMES INC	Professional services	1,000.00
9/15/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	21.00
9/15/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	63.00
9/15/2016	BRENNTAG SW INC	Purification chemicals	2,881.64
9/15/2016	BRENNTAG SW INC	Purification chemicals	2,890.71
9/15/2016	BRENNTAG SW INC	Purification chemicals	2,895.82
9/15/2016	BRENNTAG SW INC	Purification chemicals	2,895.82
9/15/2016	BRENNTAG SW INC	Purification chemicals	2,944.38
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,022.34
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,042.78
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,060.67
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,061.95
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,065.79
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,082.40
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,083.68
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,087.51
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,090.07
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,093.90
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,124.57
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,160.35
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,162.91
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,194.86
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,206.36
9/15/2016	BRENNTAG SW INC	Purification chemicals	3,221.69
9/15/2016	BRYANT CUSTOM HOME	Professional services	1,075.00
9/15/2016	BSN SPORTS	Landscaping materials	642.68
9/15/2016	BUILDING SPECIALTIES	PO Receipt Accrual	728.64
9/15/2016	BUILDING SPECIALTIES	PO Receipt Accrual	1,748.74
9/15/2016	CARLOS GARCIA	Mileage reimbursement	132.84
9/15/2016	CARLSON SOFTWARE	Computer equip & software non-	525.00
9/15/2016	CASCO INDUSTRIES INC	Minor tools & equip	516.40
9/15/2016	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	1,325.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	CATHY REEVES	Instructors & officials	167.70
9/15/2016	CC ALARM PROGRAM	Rentals	50.00
9/15/2016	CCISD TRANSPORTATION	Professional services	1,709.00
9/15/2016	CD ELECTRIC	Vehicle repairs	1,500.00
9/15/2016	CENTURYLINK	Telephone/telegraph service	46.28
9/15/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	491.08
9/15/2016	CHAMPION INDUSTRIAL SALES CO	PO Receipt Accrual	706.78
9/15/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,500.00
9/15/2016	CHARHOUSE LEARNING	Training	2,368.00
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,543.62
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,545.84
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,545.84
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,549.01
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,552.08
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,555.36
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,556.42
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,557.47
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,566.99
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,570.05
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,582.85
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,589.08
9/15/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,589.08
9/15/2016	CHESHIRE OAKS HOME LLC	Professional services	1,000.00
9/15/2016	CINTAS CORP	Building maint & service	36.25
9/15/2016	CINTAS CORP	Building maint & service	39.26
9/15/2016	CINTAS CORP	Rentals	40.04
9/15/2016	CINTAS CORP	Chem/hsld supplies	40.37
9/15/2016	CINTAS CORP	Chem/hsld supplies	40.37
9/15/2016	CINTAS CORP	Chem/hsld supplies	40.37
9/15/2016	CINTAS CORP	Building maint & service	41.48
9/15/2016	CINTAS CORP	Clothing	44.14

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	CINTAS CORP	Building maint & service	53.02
9/15/2016	CINTAS CORP	Chem/hsld supplies	141.07
9/15/2016	CINTAS CORP	Clothing	145.71
9/15/2016	CINTAS CORP	Rentals	167.92
9/15/2016	CINTAS CORP	Clothing	270.72
9/15/2016	CLARISSA LERMA	Municipal Court Refunds	693.00
9/15/2016	CLAUDIA H TAMEZ	Municipal Court Refunds	320.00
9/15/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	20.45
9/15/2016	COASTAL MAINT CONCEPTS LLC	Professional services	225.00
9/15/2016	COASTAL MAINT CONCEPTS LLC	Professional services	300.00
9/15/2016	COASTAL MAINT CONCEPTS LLC	Professional services	375.00
9/15/2016	COASTAL MAINT CONCEPTS LLC	Professional services	450.00
9/15/2016	COASTAL MAINT CONCEPTS LLC	Professional services	22,296.00
9/15/2016	COASTAL MAINT CONCEPTS LLC	Professional services	22,296.00
9/15/2016	COASTAL MAINT CONCEPTS LLC	Professional services	22,296.00
9/15/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	115.00
9/15/2016	COASTLINE REFRIGERATION & SERVICE LLC	Maint & repairs-contracted	28,196.00
9/15/2016	COLLIER MATERIALS INC	PO Receipt Accrual	1,136.80
9/15/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	199.20
9/15/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Professional services	24.00
9/15/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	14.50
9/15/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	202.50
9/15/2016	CORPUS CHRISTI CYCLE PLAZA	Equipment maintenance	240.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	65.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	90.36
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Book binding-public library	150.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Minor tools & equip	215.00
9/15/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Minor tools & equip	215.00
9/15/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,109.31
9/15/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	23,880.00
9/15/2016	CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT	Professional services	30,852.00
9/15/2016	CORPUS CHRISTI STAMP WORKS INC	Office Supplies	31.95
9/15/2016	CORPUS CHRISTI STAMP WORKS INC	Office Supplies	63.90
9/15/2016	CORPUS CHRISTI THERMO KING INC	Equipment maintenance	367.60
9/15/2016	CPC INTEREST LLC	Construction contract	42,305.41
9/15/2016	CPC INTEREST LLC	Construction contract	105,262.78
9/15/2016	CPC INTEREST LLC	Construction contract	111,846.96
9/15/2016	CPC INTEREST LLC	Construction contract	529,110.79
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	77.20
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	92.50
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	103.40
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	106.25
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	109.87
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	114.34
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	144.11
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	155.57
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	163.68
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	190.00
9/15/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	263.18
9/15/2016	D&C FENCE COMPANY INC	Infrastructure maintenance	6,990.00
9/15/2016	D&G ENERGY CORP	Construction contract	98,306.00
9/15/2016	DAHILL INDUSTRIES	Equipment maintenance	79.60
9/15/2016	DAHILL INDUSTRIES	Wellness Clinic	161.27
9/15/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	241.35
9/15/2016	DAHILL INDUSTRIES	Rentals	292.45
9/15/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	784.79
9/15/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,648.94

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	1,730.56
9/15/2016	DAHILL INDUSTRIES	Rentals	1,884.05
9/15/2016	DAHILL INDUSTRIES	Rentals	3,290.02
9/15/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	250.00
9/15/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	965.36
9/15/2016	DARWIN GLOBAL LLC	Professional services	5,250.00
9/15/2016	DEACON 10, LLC	Professional services	1,999.50
9/15/2016	DELL MARKETING LP	Office Supplies	738.09
9/15/2016	DELL MARKETING LP	Office Supplies	1,780.11
9/15/2016	DELL MARKETING LP	Rentals	16,186.80
9/15/2016	DEMCO	Minor office equipment	2,543.26
9/15/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
9/15/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
9/15/2016	DEVONSHIRE CUSTOM HOMES INC	Professional services	1,000.00
9/15/2016	DIRECT TV	Minor office equipment	72.99
9/15/2016	DIRECT TV	Printing advertising & PR	81.89
9/15/2016	DIRECT TV	Professional services	131.98
9/15/2016	DIRECT TV	Professional services	1,244.88
9/15/2016	DLR GROUP INC OF TEXAS	Professional services	10,600.00
9/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,092.88
9/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
9/15/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
9/15/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	7,700.00
9/15/2016	DUKE CONTROLS INC	Professional services	252.60
9/15/2016	DYNAMARK SECURITY CENTERS	Building maint & service	32.95
9/15/2016	DYNAMARK SECURITY CENTERS	Building maint & service	38.00
9/15/2016	EASY RIDER WRECKER SVS	Professional services	150.00
9/15/2016	EASY RIDER WRECKER SVS	Professional services	2,460.00
9/15/2016	EASY RIDER WRECKER SVS	Professional services	6,055.00
9/15/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	10.00
9/15/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	90.00
9/15/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	90.00
9/15/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	117.00
9/15/2016	EDDIE CHAVEZ	Memberships, licenses & dues	61.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	453.26
9/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	566.57
9/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	588.00
9/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	588.01
9/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
9/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
9/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	918.76
9/15/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	1,078.00
9/15/2016	ELAINE HONEYCUTT	Mileage reimbursement	144.56
9/15/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	4,770.00
9/15/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Outside consultants	4,770.00
9/15/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Infrastructure maintenance	7,040.00
9/15/2016	ENGINEERING & CONSTRUCTION MANAGEMENT SERVICE	Professional services	21,120.00
9/15/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/15/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/15/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/15/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/15/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	900.00
9/15/2016	ENTRAVISION COMMUNICATIONS	Printing advertising & PR	5,400.00
9/15/2016	ENVIRONMENTAL IMPROVEMENTS INC	Maint & repairs	981.00
9/15/2016	ENVIRONMENTAL IMPROVEMENTS INC	Minor tools & equip	2,003.20
9/15/2016	ENVIRONMENTAL IMPROVEMENTS INC	Equipment maintenance	42,810.00
9/15/2016	EQUIFAX INFORMATION SERVICE LLC	Professional services	33.62
9/15/2016	EQUIPMENT CONTROLS COMPANY INC	Minor tools & equip	8,043.30
9/15/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,483.55
9/15/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,895.22
9/15/2016	ERIKAS WRECKER	Professional services	4,395.00
9/15/2016	ERIKAS WRECKER	Professional services	5,515.00
9/15/2016	ESMERALDA MEGEE	Instructors & officials	176.80
9/15/2016	EUTEK SYSTEMS INC	Minor tools & equip	3,300.04
9/15/2016	EVERBANK COMMERCIAL FINANCE INC	Rentals	150.50
9/15/2016	EWALD KUBOTA INC	Vehicle repairs	1,551.54
9/15/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,646.12
9/15/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,997.92

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9/15/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	60.00
9/15/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
9/15/2016	FEDERAL EXPRESS CORP	Postage & express charges	11.76
9/15/2016	FEDERAL EXPRESS CORP	Maint & repairs	40.51
9/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	160.80
9/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,134.00
9/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,251.00
9/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,251.20
9/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,754.10
9/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	2,506.90
9/15/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	3,072.00
9/15/2016	FERGUSON ENTERPRISES INC	Minor tools & equip	3,250.00
9/15/2016	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	Professional services	507.00
9/15/2016	FLEETPRIDE INC	Fleet parts	1,032.58
9/15/2016	FRANCISCA A FRANCO	Municipal Court Refunds	435.00
9/15/2016	FREESE & NICHOLS INC	Outside consultants	1,003.00
9/15/2016	FREESE & NICHOLS INC	Outside consultants	1,750.00
9/15/2016	FREESE & NICHOLS INC	Outside consultants	5,536.00
9/15/2016	FREESE & NICHOLS INC	Outside consultants	11,019.00
9/15/2016	FREESE & NICHOLS INC	Outside consultants	11,565.00
9/15/2016	FREESE & NICHOLS INC	Outside consultants	26,905.00
9/15/2016	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	1,382.21
9/15/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	72.50
9/15/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	78.32
9/15/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	88.52
9/15/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	91.74
9/15/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	97.48
9/15/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	103.59
9/15/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	116.41
9/15/2016	FRONTIER COMMUNICATIONS OF THE SOUTHWEST INC	Telephone/telegraph service	126.45
9/15/2016	FROST NATIONAL BANK	Lease purchase payments	12,627.55
9/15/2016	FROST NATIONAL BANK	Rentals	29,387.46
9/15/2016	FULLER TRACTOR CO	Fleet parts	469.34
9/15/2016	FULLER TRACTOR CO	Fleet parts	595.35

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9/15/2016	FULLER TRACTOR CO	Fleet parts	1,838.98
9/15/2016	G&K SRVCS	Uniform rentals	12.17
9/15/2016	G&K SRVCS	Uniforms & Protective Clothing	949.44
9/15/2016	G&K SRVCS	Clothing	2,469.21
9/15/2016	G&K SRVCS	Clothing	2,562.40
9/15/2016	GARVER LLC	Outside consultants	9,500.00
9/15/2016	GARY W WILLIAMS	Travel	103.27
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	7.28
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	16.15
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	22.90
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	36.78
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	49.44
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	69.29
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	100.59
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	110.43
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	119.07
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	192.50
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	223.43
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	310.00
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	409.84
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	798.06
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,589.88
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,593.34
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	2,303.88
9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4,135.64
9/15/2016	GEAR CLEANING SOLUTIONS LLC	Uniforms & Protective Clothing	1,963.81
9/15/2016	GEXA ENERGY LP	Light heat & power	56,839.78
9/15/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Memberships, licenses & dues	1,145.00
9/15/2016	GOVIND DEVELOPMENT ENG DIVISION	Improvements other than Bldg	45,995.00
9/15/2016	GP TRANSPORT INC	Demolition/clean-up service	6,183.04
9/15/2016	GUADALUPE LOPEZ	Professional services	285.00
9/15/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	119.36
9/15/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	227.32

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	GULLEY HURST LANDFILL	Professional services	7,106.40
9/15/2016	GUS PIMENTEL	Professional services	228.00
9/15/2016	H&H TOWING	Professional services	3,940.00
9/15/2016	H&H TOWING	Professional services	4,430.00
9/15/2016	H&V EQUIPMENT SERVICE INC	Vehicles & Machinery	46,251.00
9/15/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	3,940.40
9/15/2016	HAEBER ROOFING COMPANY INC	Construction contract	51,948.71
9/15/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
9/15/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
9/15/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
9/15/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
9/15/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
9/15/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
9/15/2016	HAIX NORTH AMERICA INC	Due from empl-boots/uniforms	259.00
9/15/2016	HARRIOL GRIFFIN	Instructors & officials	13.00
9/15/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	370.00
9/15/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,433.40
9/15/2016	HDR INC	Outside consultants	3,370.00
9/15/2016	HDR INC	Outside consultants	38,245.43
9/15/2016	HECTOR GARZA	Professional services	1,000.00
9/15/2016	HENRY SCHEIN INC	Chem/hsld supplies	3,828.12
9/15/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
9/15/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
9/15/2016	HIGGINBOTHAM INSURANCE AGENCY INC	Professional services	50.00
9/15/2016	HOLT CAT	Fleet parts	45.22
9/15/2016	HOMELESS ISSUES PARTNERSHIP	Printing advertising & PR	20.00
9/15/2016	HORIZON MEDICAL PRODUCTS	Chem/hsld supplies	3,442.50
9/15/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	300.00
9/15/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	360.00
9/15/2016	HOUSING AND COMMUNITY SERVICES INC	Rentals	1,000.00
9/15/2016	HRO INC	Minor tools & equip	200.75
9/15/2016	HUB INTERNATIONAL TX INC	Professional services	4,000.00
9/15/2016	HUGHES MAT SERVICE LLC	Building maint & service	94.00
9/15/2016	INDUSTRIAL PIPING & STEEL	Equipment maintenance	751.48

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	INDUSTRIAL PIPING & STEEL	Equipment maintenance	2,224.74
9/15/2016	INNOVYZE INC	Professional services	18,000.00
9/15/2016	INTEGRITY LAWN & LANDSCAPE MAINT	Professional services	575.00
9/15/2016	INTELLICORP RECORDS INC	Professional services	3,210.71
9/15/2016	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES INC	Professional services	3,600.00
9/15/2016	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES INC	Professional services	4,410.00
9/15/2016	IRV THOMAS HONDA	Vehicle repairs	637.46
9/15/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	31.25
9/15/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	46.45
9/15/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	49.21
9/15/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	49.84
9/15/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	49.97
9/15/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	53.58
9/15/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	57.46
9/15/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	59.28
9/15/2016	JACKSON ELECTRIC COOPERATIVE INC	Light heat & power	92.69
9/15/2016	JACLYN MARTINEZ	Municipal Court Refunds	283.00
9/15/2016	JAMES THIBODEAUX	Memberships, licenses & dues	96.00
9/15/2016	JANIE B KLEIN	Professional services	9,615.00
9/15/2016	JEFFREY WALTER	Deferred/unearned revenue	40.00
9/15/2016	JENNIFER BRACY	Professional services	520.00
9/15/2016	JESSICA THOMAS	Travel	227.36
9/15/2016	JESUS CANO	Memberships, licenses & dues	61.00
9/15/2016	JM SUPPLY CO	Meter/serv cnct mat	450.20
9/15/2016	JMF REPAIR SERVICE	Maint & repairs	590.00
9/15/2016	JON ROEL INVESTMENTS LLC	Professional services	500.00
9/15/2016	JUAN S CHAVEZ	Memberships, licenses & dues	61.00
9/15/2016	JULIAN ANDREW GRANT	Professional services	1,000.00
9/15/2016	KATRINA L HALEY	Mileage reimbursement	183.06
9/15/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
9/15/2016	KENNEDY WIRE ROPE SLING CO INC	Maint & repairs	180.00
9/15/2016	KINGDOM BUILDERS	Professional services	1,000.00
9/15/2016	KOONS GAS MEASUREMENT	Pipe, fittings, drng	12,780.00
9/15/2016	KORTERRA INC	Professional services	4,500.00

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9/15/2016	LAMAR COMPANIES	Printing advertising & PR	1,740.00
9/15/2016	LAMAR COMPANIES	Printing advertising & PR	1,800.00
9/15/2016	LAURA DRUMMOND	Mileage reimbursement	154.17
9/15/2016	LAUREN DIETZ	PO Receipt Accrual	816.00
9/15/2016	LAW ENFORCE IMPREST FUND	Professional services	5,000.00
9/15/2016	LEGACY VULCAN CORP	Street materials inventory	26,126.49
9/15/2016	LEO A DALY COMPANY	Outside consultants	13,450.00
9/15/2016	LEO A DALY COMPANY	Professional services	17,434.80
9/15/2016	LIBRARY PETTY CASH FUND	Office Supplies	93.86
9/15/2016	LIBRARY PETTY CASH FUND	Food and food supplies	181.19
9/15/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	2,838.25
9/15/2016	LINEBARGER GOGGAN BLAIR PENA & SAMPSON	Professional services	10,158.77
9/15/2016	LIVE OAK CONSTRUCTION INC	Professional services	1,000.00
9/15/2016	LJA ENGINEERING INC	Professional services	1,080.00
9/15/2016	LJA ENGINEERING INC	Outside consultants	4,945.00
9/15/2016	LJA ENGINEERING INC	Outside consultants	5,709.75
9/15/2016	LONE STAR OVERNIGHT LP	Postage & express charges	42.10
9/15/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Professional services	22,942.51
9/15/2016	MALKAN INTERACTIVE COMM	Printing advertising & PR	250.00
9/15/2016	MALKAN INTERACTIVE COMM	Printing advertising & PR	250.00
9/15/2016	MALMAR INC	Minor tools & equip	36,058.00
9/15/2016	MARCUS HERNANDEZ	Professional services	150.00
9/15/2016	MARIA A MENDOZA	Municipal Court Refunds	385.00
9/15/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	2,251.50
9/15/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	13,185.00
9/15/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	32,495.00
9/15/2016	MATERA PAPER CO INC	PO Receipt Accrual	273.36
9/15/2016	MATERA PAPER CO INC	PO Receipt Accrual	1,240.32
9/15/2016	MAURICE BASTIAN	Professional services	40.00
9/15/2016	MCS FIRE & SECURITY	Building maint & service	35.00
9/15/2016	MCS FIRE & SECURITY	Building maint & service	35.00
9/15/2016	MCS FIRE & SECURITY	Building maint & service	35.00
9/15/2016	MERCK & CO INC	Clinical Supplies	2,644.21
9/15/2016	METAVANTE CORPORATION	Interest & Bank Charges	12,737.22

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/15/2016	METRO STORAGE TX KS VENTURE LLC	Rentals	174.00
9/15/2016	MICHAEL ISIAH SALOMON	Professional services	40.00
9/15/2016	MICHAEL MOORE GUITAR STUDIO	Printing advertising & PR	375.00
9/15/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	310.90
9/15/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	2,614.50
9/15/2016	MID-SOUTH CONTROL LINE LLC	Pipe, fittings, drng	28,283.87
9/15/2016	MOBILE MINI INC	Rentals	232.40
9/15/2016	MOBILE MINI INC	Rentals	232.40
9/15/2016	MOLLER PROMOTIONAL PRODUCTS LLC	Misc Charges	1,662.96
9/15/2016	MONICA POOLE	Municipal Court Refunds	310.58
9/15/2016	MPM DEVELOPMENT LP	Professional services	350.00
9/15/2016	MPM DEVELOPMENT LP	Professional services	1,075.00
9/15/2016	MPM DEVELOPMENT LP	Professional services	1,075.00
9/15/2016	MUELLER WATER PRODUCTS INC	Pipe, fittings, drng	1,201.56
9/15/2016	MUELLER WATER PRODUCTS INC	Pipe, fittings, drng	5,839.16
9/15/2016	MUNISRVCS LLC	Professional services	5,683.82
9/15/2016	MUNISRVCS LLC	Professional services	6,166.58
9/15/2016	NOBLE FOOD SERVICES INC	Food and food supplies	116.00
9/15/2016	NOBLE FOOD SERVICES INC	Food and food supplies	116.00
9/15/2016	NOBLE FOOD SERVICES INC	Food and food supplies	116.00
9/15/2016	NOBLE FOOD SERVICES INC	Food and food supplies	116.00
9/15/2016	NOBLE FOOD SERVICES INC	Food and food supplies	116.00
9/15/2016	NOBLE FOOD SERVICES INC	Food and food supplies	116.00
9/15/2016	NOBLE FOOD SERVICES INC	Vend mach deposits-Animal Cont	1,320.50
9/15/2016	NORTHERN SAFETY COMPANY INC	Maint & repairs	283.85
9/15/2016	NUECES FARM CENTER INC	Fleet parts	133.56
9/15/2016	ODESSA PUMPS & EQUIP	Maint & repairs	4,146.00
9/15/2016	ONLINE INFORMATON SERVICE INC	Utility bill collection servic	1,476.90
9/15/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	51.98
9/15/2016	OVERDRIVE INC	Books and Periodicals	1,544.69
9/15/2016	OVERDRIVE INC	Books and Periodicals	2,560.18
9/15/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,285.02
9/15/2016	PEST PATROL	Building maint & service	1,450.00
9/15/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	104,687.14

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9/15/2016	POLYDYNE INC	Purification chemicals	5,428.00
9/15/2016	POSITIVE PROMOTIONS	Printing advertising & PR	442.53
9/15/2016	POSITIVE PROMOTIONS	Incentive Awards	1,901.25
9/15/2016	PRECISION DELTA CORP LAW ENF	Minor tools & equip	19,976.00
9/15/2016	PREETI SHRESTHA	Memberships, licenses & dues	40.00
9/15/2016	PREIS PROPERTIES	Rentals	61.75
9/15/2016	QUALITY READY MIX LTD	Maint & repairs	824.00
9/15/2016	QUALITY READY MIX LTD	Maint & repairs	1,030.00
9/15/2016	QUALITY READY MIX LTD	Maint & repairs	1,957.00
9/15/2016	QUALITY READY MIX LTD	Maint & repairs	1,957.00
9/15/2016	R H SHACKELFORD INC	Maint & repairs-contracted	48,611.10
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	60.00
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	70.00
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	74.05
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	75.87
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.50
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	89.75
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	92.50
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	94.62
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	115.00
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	117.10
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	135.00
9/15/2016	RAMON CASAREZ SR	Demolition/clean-up service	149.46
9/15/2016	RAYMOND D CHONG	Mileage reimbursement	31.36
9/15/2016	REASTA HARRISON	Recreation instruction fees	45.00
9/15/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	100.00
9/15/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	112.49
9/15/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	229.98
9/15/2016	REDWING SHOE STORES INC	Clothing	231.98
9/15/2016	REDWING SHOE STORES INC	Clothing	273.48
9/15/2016	REDWING SHOE STORES INC	Due from empl-boots/uniforms	274.97
9/15/2016	REDWING SHOE STORES INC	Clothing	305.98
9/15/2016	REMEDY STAFFING	Temporary services	91.06

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9/15/2016	REMEDY STAFFING	Temporary services	159.64
9/15/2016	REMEDY STAFFING	Temporary services	206.40
9/15/2016	REMEDY STAFFING	Temporary services	212.85
9/15/2016	REMEDY STAFFING	Temporary services	222.53
9/15/2016	REMEDY STAFFING	Temporary services	238.65
9/15/2016	REMEDY STAFFING	Temporary services	309.60
9/15/2016	REMEDY STAFFING	Temporary services	374.10
9/15/2016	REMEDY STAFFING	Temporary services	387.00
9/15/2016	REMEDY STAFFING	Temporary services	387.00
9/15/2016	REMEDY STAFFING	Temporary services	387.00
9/15/2016	REMEDY STAFFING	Temporary services	505.60
9/15/2016	REMEDY STAFFING	Temporary services	506.33
9/15/2016	REMEDY STAFFING	Temporary services	567.60
9/15/2016	REMEDY STAFFING	Temporary services	567.60
9/15/2016	REMEDY STAFFING	Temporary services	622.43
9/15/2016	REMEDY STAFFING	Temporary services	625.68
9/15/2016	REMEDY STAFFING	Temporary services	909.45
9/15/2016	REMEDY STAFFING	Temporary services	1,098.34
9/15/2016	REMEDY STAFFING	Temporary services	1,216.40
9/15/2016	REMEDY STAFFING	Temporary services	2,595.45
9/15/2016	REPUBLIC SERVICES INC	Professional services	91.91
9/15/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	230,027.99
9/15/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	998.00
9/15/2016	RICKS HOMES LLC	Professional services	1,000.00
9/15/2016	ROBERT CORN	Mileage reimbursement	181.44
9/15/2016	ROBERT MALDONADO	Memberships, licenses & dues	96.00
9/15/2016	ROBERT RENDON	Memberships, licenses & dues	96.00
9/15/2016	ROBERT ROSALES	Equipment maintenance	14,300.00
9/15/2016	RODNEY A THOMPSON	Municipal Court Refunds	304.20
9/15/2016	ROSEMOUNT INC	Maint & repairs	52.90
9/15/2016	ROY DANIEL	Marina deposits	406.38
9/15/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	202.50
9/15/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	320.00
9/15/2016	RUSSELL CANALES	Contractor's warranty HCD	500.00

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9/15/2016	SAFEGUARD SYSTEMS INC	Professional services	20.00
9/15/2016	SAFEGUARD SYSTEMS INC	Professional services	43.00
9/15/2016	SAFEGUARD SYSTEMS INC	Professional services	58.00
9/15/2016	SAFEGUARD UNIVERSAL B F & P	Misc Charges	1,170.00
9/15/2016	SAMES CROW FORD	Fleet parts	51.11
9/15/2016	SAMES CROW FORD	Vehicle repairs	180.00
9/15/2016	SANOFI PASTEUR INC	Clinical Supplies	1,628.12
9/15/2016	SANOFI PASTEUR INC	Clinical Supplies	3,498.26
9/15/2016	SAROSDY CONSULTING INC	Professional services	4,132.92
9/15/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	166.38
9/15/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	277.47
9/15/2016	SCHAEFER SYSTEMS INTL INC	Minor tools & equip	1,500.00
9/15/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	52.80
9/15/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	102.00
9/15/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	489.91
9/15/2016	SCHOOLS IN INC	Minor office equipment	646.80
9/15/2016	SCORE CHAPTER 221	Professional services	8,252.91
9/15/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	226.80
9/15/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	242.52
9/15/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	279.00
9/15/2016	SCRIPPS NP OPERATING LLC	Books and Periodicals	297.24
9/15/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	432.45
9/15/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	688.20
9/15/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	967.20
9/15/2016	SHARON L ROGERS PHD	Professional services	500.00
9/15/2016	SHEINBERG TOOL CO INC	PO Receipt Accrual	954.58
9/15/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	333.44
9/15/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	2,275.00
9/15/2016	SMG AMERICAN BANK CNTR	Professional services	93.75
9/15/2016	SMG AMERICAN BANK CNTR	Training-General	313.75
9/15/2016	SMG CORPORATE	Professional services	10,719.56
9/15/2016	SMITHKLINE BEECHAM CORPORATION	Clinical Supplies	728.34
9/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	462.00
9/15/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	676.40

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9/15/2016	SPOK INC	Rentals	15.92
9/15/2016	SPRINT	Telephone/telegraph service	756.01
9/15/2016	STANDARD INSURANCE CO	Life Premiums	49,030.24
9/15/2016	STEPHANIE SMITH	Mileage reimbursement	193.21
9/15/2016	STONE MOUNTAIN LTD	Radio maintenance	569.00
9/15/2016	STONE MOUNTAIN LTD	Minor tools & equip	879.64
9/15/2016	SUPERIOR H&M HOMES	Professional services	1,000.00
9/15/2016	TAMMY RODRIGUEZ	Mileage reimbursement	107.89
9/15/2016	TEMPLE WILLIAMSON	Travel	10.00
9/15/2016	TERMINIX INTL	Building maint & service	95.00
9/15/2016	TERMINIX INTL	Building maint & service	95.00
9/15/2016	TERRENCE G JAMERSON	Municipal Court Refunds	360.00
9/15/2016	TEXAS AMATEUR ATHLETIC FEDERATION	Professional services	1,625.00
9/15/2016	TEXAS CLOSED CAPTIONING LLC	Professional services	3,708.75
9/15/2016	TEXAS COURT CLERK ASSOCIATION	Professional services	75.00
9/15/2016	TEXAS DEPARTMENT OF FAMILY PROTECTIVE SERVICE	Professional services	90.00
9/15/2016	TEXAS DEPT OF MOTOR VEHICLES	Professional services	23.72
9/15/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
9/15/2016	TEXAS LAND RECLAMATION LLC	Non-Capital Lease Payments	1,699.00
9/15/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
9/15/2016	TEXAS THRONE LLC	Rentals	980.00
9/15/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	600.00
9/15/2016	TEXAS WRECKER SERVICE	Professional services	19,300.00
9/15/2016	THE PLAYWELL GROUP INC	Recreational supplies/eqp	9,847.00
9/15/2016	THOMSON REUTERS - WEST	Memberships, licenses & dues	1,658.88
9/15/2016	TITAN PIPE & SUPPLY CO INC	PO Receipt Accrual	1,022.60
9/15/2016	TJ BIRD	Office Supplies	55.90
9/15/2016	TP AYERS STREET SELF STORAGE LTD	Rentals	1,788.00
9/15/2016	TRAXIUM LLC	Office Supplies	990.00
9/15/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	85.00
9/15/2016	TX COMM ON FIRE PROTECTION	Memberships, licenses & dues	1,050.00
9/15/2016	TX DEPT OF STATE HEALTH	State Health Vital Stats Fees	536.19
9/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	124.95
9/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	144.95

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9/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
9/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
9/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	204.95
9/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	234.95
9/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	304.95
9/15/2016	U-HAUL COMPANY OF TEXAS	Rentals	799.85
9/15/2016	ULINE INC	Minor office equipment	1,912.72
9/15/2016	ULINE INC	Minor office equipment	1,912.72
9/15/2016	UNIFIRST CORP	Uniform rentals	3.76
9/15/2016	UNIFIRST CORP	Uniform rentals	7.92
9/15/2016	UNIFIRST CORP	Uniform rentals	13.88
9/15/2016	UNIFIRST CORP	Uniform rentals	14.18
9/15/2016	UNIFIRST CORP	Uniform rentals	24.11
9/15/2016	UNIFIRST CORP	Building maint & service	28.24
9/15/2016	UNIFIRST CORP	Building maint & service	34.33
9/15/2016	UNIFIRST CORP	Uniform rentals	39.62
9/15/2016	UNIFIRST CORP	Professional services	68.30
9/15/2016	UNIFIRST CORP	Professional services	71.85
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	75.60
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	107.10
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	129.60
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	172.80
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	183.60
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	203.25
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	212.63
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	259.20
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	372.60
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	499.50
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	518.40
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	535.63
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	583.20
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	623.70
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	642.60
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	723.60

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9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	767.48
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	782.33
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,104.60
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,201.50
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,201.93
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,250.76
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,280.15
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,647.58
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,875.60
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,935.48
9/15/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,868.23
9/15/2016	UNITED PARCEL SERVICE INC	Postage & express charges	14.67
9/15/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	660,587.41
9/15/2016	UPPER PADRE GP INC	380 Agreement - Schlitterbahn	17,045.62
9/15/2016	URBAN ENGINEERING	Outside consultants	7,326.00
9/15/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	34.99
9/15/2016	VERIZON SOUTHWEST INC	Professional services	39.09
9/15/2016	VERIZON SOUTHWEST INC	Computer equip & software non-	75.98
9/15/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	372.04
9/15/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	419.85
9/15/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	955.35
9/15/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	1,329.65
9/15/2016	VERONICA OCANAS	Books and Periodicals	259.99
9/15/2016	VERONICA OCANAS	Books and Periodicals	580.67
9/15/2016	VICKI ANN MARSDEN	Professional services	7,315.00
9/15/2016	VICTOR MORENO III	Demolition/clean-up service	60.00
9/15/2016	VICTOR MORENO III	Demolition/clean-up service	101.00
9/15/2016	VICTOR MORENO III	Demolition/clean-up service	223.96
9/15/2016	VICTOR MORENO III	Demolition/clean-up service	325.00
9/15/2016	VICTOR MORENO III	Demolition/clean-up service	460.00
9/15/2016	VIDEO PLUMBING INC	Maint & repairs-contracted	9,725.00
9/15/2016	VIOLA G LOPEZ & WILLIAM J KRAMBERG INC	Cost Containment & Case Mgt.	980.00
9/15/2016	VIOLET WATER SUPPLY CORP	Light heat & power	1,335.24
9/15/2016	WELLS FARGO BANK WF8113	Professional services	550.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
9/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
9/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	70.62
9/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	116.77
9/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	174.98
9/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	174.98
9/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	174.98
9/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	203.20
9/16/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	340.48
9/16/2016	AUTOMATED LOGIC	Professional services	7,353.00
9/16/2016	AUTONATION	Fleet parts	9.52
9/16/2016	AUTONATION	Fleet parts	20.27
9/16/2016	AUTONATION	Fleet parts	31.82
9/16/2016	AUTONATION	Fleet parts	39.28
9/16/2016	AUTONATION	Fleet parts	50.06
9/16/2016	AUTONATION	Fleet parts	265.23
9/16/2016	AUTONATION	Fleet parts	625.14
9/16/2016	AUTONATION	Fleet parts	1,347.00
9/16/2016	CYCLONE TIRE SRVC	Vehicle repairs	85.00
9/16/2016	CYCLONE TIRE SRVC	Vehicle repairs	90.00
9/16/2016	CYCLONE TIRE SRVC	Vehicle repairs	105.00
9/16/2016	CYCLONE TIRE SRVC	Vehicle repairs	200.00
9/16/2016	CYCLONE TIRE SRVC	Vehicle repairs	270.00
9/16/2016	D&N IRON WORKS	Vehicle repairs	503.87
9/16/2016	D&N IRON WORKS	Vehicle repairs	653.16
9/16/2016	EB CREAGER TIRE & BATTERY	Fleet parts	34.95
9/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
9/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
9/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	80.00
9/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	85.95
9/16/2016	EB CREAGER TIRE & BATTERY	Fleet parts	85.95
9/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	105.00
9/16/2016	EB CREAGER TIRE & BATTERY	Vehicle repairs	110.00
9/16/2016	EB CREAGER TIRE & BATTERY	Fleet parts	221.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/16/2016	EB CREAGER TIRE & BATTERY	Fleet parts	990.00
9/16/2016	EB CREAGER TIRE & BATTERY	Fleet parts	1,350.00
9/16/2016	EXPRESS CARE AUTO CENTER	Vehicle repairs	7.00
9/16/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
9/16/2016	FAR BEYOND TINT & ALARM	Fleet parts	125.00
9/16/2016	FLEETPRIDE INC	Fleet parts	130.65
9/16/2016	FLEETPRIDE INC	Fleet parts	315.15
9/16/2016	FLEETPRIDE INC	Vehicle repairs	548.55
9/16/2016	FLEETPRIDE INC	Fleet parts	863.86
9/16/2016	FLEETPRIDE INC	Fleet parts	1,201.26
9/16/2016	FLEETPRIDE INC	Fleet parts	1,281.42
9/16/2016	GENERAL PARTS INC	Fleet parts	829.24
9/16/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	35.00
9/16/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	75.00
9/16/2016	GONZALEZ TIRE SERVICE	Vehicle repairs	155.00
9/16/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	216.41
9/16/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	4,062.02
9/16/2016	GREATSTATE TRANSMISSIONS	Fleet parts	1,775.00
9/16/2016	GULF COAST NUT & BOLT LLC	Fleet parts	3.53
9/16/2016	GULF COAST NUT & BOLT LLC	Fleet parts	9.08
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	26.01
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	39.31
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	40.80
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	66.66
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	108.05
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	133.21
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	142.48
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	193.83
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	195.60
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	234.90
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	237.60
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	267.62
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	332.87
9/16/2016	HOUSTON FREIGHTLINER	Fleet parts	1,204.86

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/16/2016	HUB CITY OVERHEAD DOOR CO	Maint & repairs	385.00
9/16/2016	HUFCO	Fleet parts	13.62
9/16/2016	HUFCO	Fleet parts	30.93
9/16/2016	HUSKY TRAILER & PARTS INC	Fleet parts	10.99
9/16/2016	JOLIN BENEFIT ADMINISTRATORS LLC	Cafeteria Plan	1,880.00
9/16/2016	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
9/16/2016	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
9/16/2016	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
9/16/2016	LANDRYS SEAFOOD AND STEAKHOUSE	Big Bang Celebration	95.10
9/16/2016	MCNEILUS FINANCIAL INC	Fleet parts	337.45
9/16/2016	MCNEILUS FINANCIAL INC	Fleet parts	397.68
9/16/2016	MYERS TIRE SUPPLY	Fleet parts	264.04
9/16/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
9/16/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
9/16/2016	NATIONAL AUTO GLASS	Vehicle repairs	200.00
9/16/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
9/16/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
9/16/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
9/16/2016	NATIONAL AUTO GLASS	Vehicle repairs	300.00
9/16/2016	NATIONAL AUTO GLASS	Vehicle repairs	400.00
9/16/2016	NEXTERA ENERGY CAPITAL HOLDINGS INC	Natural gas purchases	721,802.36
9/16/2016	NUECES COUNTY	Vehicle repairs	7.50
9/16/2016	NUECES COUNTY	Vehicle repairs	7.50
9/16/2016	NUECES COUNTY	Vehicle repairs	7.50
9/16/2016	NUECES COUNTY	Vehicle repairs	7.50
9/16/2016	NUECES COUNTY	Vehicle repairs	7.50
9/16/2016	NUECES FARM CENTER INC	Fleet parts	106.61
9/16/2016	NUECES FARM CENTER INC	Fleet parts	112.95
9/16/2016	NUECES FARM CENTER INC	Fleet parts	213.22
9/16/2016	RAM PRODUCTS LTD	Fleet parts	140.00
9/16/2016	ROBERT CASAS	Vehicle repairs	920.00
9/16/2016	ROBERT CASAS	Vehicle repairs	1,525.00
9/16/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	204.53
9/16/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	825.79

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/16/2016	SAMES CROW FORD	Fleet parts	5.20
9/16/2016	SAMES CROW FORD	Fleet parts	21.13
9/16/2016	SAMES CROW FORD	Fleet parts	31.62
9/16/2016	SAMES CROW FORD	Fleet parts	42.90
9/16/2016	SAMES CROW FORD	Fleet parts	50.11
9/16/2016	SAMES CROW FORD	Vehicle repairs	59.95
9/16/2016	SAMES CROW FORD	Fleet parts	81.05
9/16/2016	SAMES CROW FORD	Fleet parts	137.36
9/16/2016	SAMES CROW FORD	Fleet parts	150.26
9/16/2016	SAMES CROW FORD	Fleet parts	179.08
9/16/2016	SAMES CROW FORD	Fleet parts	180.33
9/16/2016	SAMES CROW FORD	Fleet parts	253.40
9/16/2016	SAMES CROW FORD	Fleet parts	491.33
9/16/2016	SAMES CROW FORD	Fleet parts	508.81
9/16/2016	SAMES CROW FORD	Fleet parts	722.10
9/16/2016	SANTEX TRUCK CENTER LTD	Fleet parts	368.23
9/16/2016	SHEINBERG TOOL CO INC	Fleet parts	12.73
9/16/2016	SHEINBERG TOOL CO INC	Fleet parts	22.46
9/16/2016	SOUTHERN TIRE MART	Fleet parts	704.16
9/16/2016	SOUTHERN TIRE MART	Fleet parts	12,255.00
9/16/2016	STEWART DEAN BEARING CO	Fleet parts	344.72
9/16/2016	TIPSCO CORPUS CHRISTI	Fleet parts	24.42
9/16/2016	TIPSCO CORPUS CHRISTI	Fleet parts	231.54
9/16/2016	TRUCKERS EQUIP INC	Fleet parts	109.50
9/16/2016	TRUCKERS EQUIP INC	Fleet parts	216.45
9/16/2016	TRUCKERS EQUIP INC	Fleet parts	616.24
9/16/2016	VERMEER EQUIP OF TX	Fleet parts	218.05
9/16/2016	VERMEER EQUIP OF TX	Vehicle repairs	2,561.22
9/16/2016	WALTON DISTRIBUTING CO INC	Fleet parts	3,099.00
9/16/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	182.06
9/16/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	293.68
9/16/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	1,829.76
9/16/2016	WAUKESHA PEARCE INDUSTRIES	Fleet parts	5,058.68
9/19/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Fleet parts	150.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2016	APOLLO TOWING	Vehicle repairs	55.00
9/19/2016	APOLLO TOWING	Vehicle repairs	55.00
9/19/2016	APOLLO TOWING	Vehicle repairs	55.00
9/19/2016	APOLLO TOWING	Vehicle repairs	55.00
9/19/2016	APOLLO TOWING	Vehicle repairs	55.00
9/19/2016	APOLLO TOWING	Vehicle repairs	65.00
9/19/2016	APOLLO TOWING	Vehicle repairs	65.00
9/19/2016	APOLLO TOWING	Vehicle repairs	65.00
9/19/2016	APOLLO TOWING	Vehicle repairs	65.00
9/19/2016	APOLLO TOWING	Vehicle repairs	65.00
9/19/2016	APOLLO TOWING	Vehicle repairs	65.00
9/19/2016	APOLLO TOWING	Vehicle repairs	65.00
9/19/2016	APOLLO TOWING	Vehicle repairs	116.25
9/19/2016	APOLLO TOWING	Vehicle repairs	210.00
9/19/2016	APOLLO TOWING	Vehicle repairs	210.00
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	12.01
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	12.39
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	13.39
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	13.76
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	14.88
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	16.36
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	20.98
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	20.98
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	20.98
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	70.61
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	71.70
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	90.42
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	100.38
9/19/2016	ARNOLD OIL COMPANY	Gas & oil	350.34
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	362.45
9/19/2016	ARNOLD OIL COMPANY	Fleet parts	459.60
9/19/2016	ARNOLD OIL COMPANY	Gas & oil	532.80
9/19/2016	ARNOLD OIL COMPANY	Gas & oil	1,428.80
9/19/2016	ARNOLD OIL COMPANY	Gas & oil	2,220.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2016	AUTO WORKS UNLIMITED	Vehicle repairs	285.00
9/19/2016	C&S PLATING & BUMPER INC	Fleet parts	109.95
9/19/2016	C&S PLATING & BUMPER INC	Vehicle repairs	1,965.00
9/19/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	128.50
9/19/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	145.00
9/19/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	225.00
9/19/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	229.05
9/19/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	660.45
9/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	21.95
9/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	214.18
9/19/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	287.56
9/19/2016	EASY RIDER WRECKER SVS	Vehicle repairs	200.00
9/19/2016	EASY RIDER WRECKER SVS	Vehicle repairs	200.00
9/19/2016	EASY RIDER WRECKER SVS	Vehicle repairs	210.00
9/19/2016	EASY RIDER WRECKER SVS	Vehicle repairs	225.00
9/19/2016	EASY RIDER WRECKER SVS	Vehicle repairs	275.00
9/19/2016	EASY RIDER WRECKER SVS	Vehicle repairs	328.25
9/19/2016	EWALD KUBOTA INC	Fleet parts	9.68
9/19/2016	EWALD KUBOTA INC	Fleet parts	30.11
9/19/2016	EWALD KUBOTA INC	Fleet parts	90.17
9/19/2016	FLANAGANS MUFFLER SHOP INC	Fleet parts	125.00
9/19/2016	GULF COAST GRAPHICS LLC	Vehicle repairs	592.50
9/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	6.16
9/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	15.12
9/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	20.80
9/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	123.35
9/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	213.83
9/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	234.54
9/19/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	266.37
9/19/2016	KELTONS TRUCK PARTS INC	Vehicle repairs	210.00
9/19/2016	OIL PATCH PETROLEUM INC	Fleet parts	170.62
9/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	228.44
9/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	7,889.82
9/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,172.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,358.75
9/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,812.87
9/19/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,512.50
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.98
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.37
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	5.49
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	6.99
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.67
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.33
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.38
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.72
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.72
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.80
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	10.97
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.36
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.77
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.15
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	20.15
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	21.27
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	25.64
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	32.57
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	34.62
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	50.94
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	55.45
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	60.08
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	62.44
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.60
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	76.36
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	79.96
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	80.20
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	88.18
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.04
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.04
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	215.82
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	322.80
9/19/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	650.93
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	56.16
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	85.30
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	350.00
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	352.57
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	352.57
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	390.52
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	438.25
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	549.26
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	619.98
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	745.45
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	990.34
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,281.77
9/19/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,302.06
9/19/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	7.00
9/19/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
9/19/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	150.00
9/19/2016	SOUTH TEXAS AUTO UPHOLSTERY	Vehicle repairs	275.00
9/20/2016	AIMEE ALCORN-REED	Professional services	324.36
9/20/2016	AUTOMATED LOGIC	Professional services	1,129.00
9/21/2016	A BETTER PLACE SELF STORAGE LLC	Relocation Grant	98.00
9/21/2016	ALLSTATE INSURANCE	Escrow deposits	465.13
9/21/2016	ALLSTATE INSURANCE	Escrow deposits	549.69
9/21/2016	ALLSTATE INSURANCE	Escrow deposits	574.06
9/21/2016	ALYSSA M BARRERA	Professional services	62.00
9/21/2016	ATLAS INSURANCE AGENCY	Escrow deposits	962.00
9/21/2016	FARMERS INSURANCE EXCHANGE	Escrow deposits	450.89
9/21/2016	GIS WEB TECHNOLOGIES LLC	Rentals	20,775.00
9/21/2016	HOME DEPOT	Liability Claims	1,797.00
9/21/2016	JEFF ZUNKER SPECIALTY PRODUCTS INC	Loans in Process	402.00
9/21/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	269.00
9/21/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	311.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/21/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	315.00
9/21/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	419.00
9/21/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	509.00
9/21/2016	NOE R CAVAZOS INSURANCE AGENCY	Escrow deposits	562.00
9/21/2016	PETERSON PROPERTIES LTD	Reimbursements to Developers	584,670.82
9/21/2016	SOUTHEAST SURPLUS UNDERWRITERS	Escrow deposits	216.00
9/21/2016	STEWART TITLE	Professional services	12,078.78
9/21/2016	TWIA	Escrow deposits	314.00
9/21/2016	TWIA	Escrow deposits	794.00
9/21/2016	TWIA	Escrow deposits	1,013.00
9/21/2016	TX TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS	TX Municipal Retirement System	2,291,792.36
9/21/2016	WINDRUSH APARTMENTS	Relocation Grant	792.00
9/22/2016	24 HR SAFETY LLC	Chem/hsld supplies	1,580.68
9/22/2016	4IMPRINT	Professional services	830.18
9/22/2016	4IMPRINT	Incentive Awards	1,568.82
9/22/2016	ABSOLUTE WRECKER	Professional services	3,750.00
9/22/2016	ACS GOVERNMENT SYSTEMS	Computer equip & software non-	17,889.92
9/22/2016	ADAM VILLARREAL	Travel	177.00
9/22/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	13.98
9/22/2016	ADP ADVANCEDMD INC	Professional services	1,184.71
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	271.59
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	425.31
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	482.63
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	519.75
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	519.75
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	528.00
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	544.64
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	627.00
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	655.88
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	655.88
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	841.51
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	846.80
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	860.56
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	867.87
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	886.52
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	934.22
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	967.01
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	987.60
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	987.60
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	996.12
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,058.73
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,080.18
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,091.19
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,207.17
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,220.16
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,225.84
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,233.82
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,248.48
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,385.39
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,393.92
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,407.92
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,518.96
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	1,605.71
9/22/2016	ADVANCED TEMPORARIES INC	Professional services	2,232.86
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	2,752.40
9/22/2016	ADVANCED TEMPORARIES INC	Temporary services	3,509.75
9/22/2016	AFLAC	Critical Care Ins Payble-AFLAC	9,223.56
9/22/2016	AIRGAS INC	Professional services	35.34
9/22/2016	AIRGAS INC	Rentals	260.24
9/22/2016	ALERE WELLBEING INC	Wellness Program	375.00
9/22/2016	ALLIED WASTE INDUSTRIES INC	Professional services	11.30
9/22/2016	ALMA SOLIS	Mileage reimbursement	72.85
9/22/2016	ALOE TILE WORKS INC	Printing advertising & PR	700.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	ALTY ENTERPRISES INC	Professional services	425.00
9/22/2016	AMERICAN COLLISION REPAIR CENTER	Vehicle repairs	12,569.74
9/22/2016	AMERICAN ELECTRIC POWER INC	Professional services	6,662.04
9/22/2016	AMERICAN ELECTRIC POWER INC	Professional services	7,975.41
9/22/2016	AMERICAN PLANNING ASSOCIATION	Training-General	20.00
9/22/2016	AMERICAN PLANNING ASSOCIATION	Training-General	100.00
9/22/2016	AMERICAN PLANNING ASSOCIATION	Training-General	100.00
9/22/2016	AMERICAN PLANNING ASSOCIATION	Training-General	125.00
9/22/2016	AMERICAN PLANNING ASSOCIATION	Training-General	300.00
9/22/2016	AMIGOS EQUIPMENT CORP	Minor tools & equip	2,060.17
9/22/2016	AMISTAD COMMUNITY HEALTH CENTER	Professional services	38,475.00
9/22/2016	AMY BARRESI	Mileage reimbursement	133.49
9/22/2016	ANALYTIX GROUP LLC	Professional services	1,001.25
9/22/2016	ANALYTIX GROUP LLC	Professional services	1,811.25
9/22/2016	ANDY VILLAREAL	Professional services	150.00
9/22/2016	ANGI ENERGY SYSTEMS LLC	Minor tools & equip	16,948.00
9/22/2016	ANNETTE RODRIGUEZ	Travel	103.79
9/22/2016	APEX PERSONAL TRAINING & NUTRITION LLC	Professional services	1,700.00
9/22/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Fuel & lubricants	10,193.75
9/22/2016	ARIEL CLARK	Latchkey instruction fees	15.00
9/22/2016	ARNOLD OIL COMPANY	Vehicle repairs	398.60
9/22/2016	ARNOLD OIL COMPANY	Office Supplies	555.50
9/22/2016	ARNOLD OIL COMPANY	Vehicle repairs	1,495.00
9/22/2016	ARROW DISPLAY SIGNS	Printing outside print shops	550.00
9/22/2016	ARROW DISPLAY SIGNS	Printing advertising & PR	2,070.00
9/22/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
9/22/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85
9/22/2016	AT&T	Telephone/telegraph service	75.98
9/22/2016	AT&T	Telephone/telegraph service	178.92
9/22/2016	AT&T	Telephone/telegraph service	335.55
9/22/2016	AT&T	Telephone/telegraph service	2,848.58
9/22/2016	AUTOMATED LOGIC	Professional services	7,353.00
9/22/2016	BAKERY LLC	Professional services	1,600.00
9/22/2016	BASS COMPUTERS INC	Minor tools & equip	14,994.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	BAY LTD	Construction contract	212,871.41
9/22/2016	BAY LTD	Construction contract	458,587.40
9/22/2016	BIOAIR SOLUTIONS LLC	Equipment Purchases CIP	219,079.00
9/22/2016	BIOMEDICAL WASTE SOLUTIONS LLC	Chem/hsld supplies	154.00
9/22/2016	BOOT BARN INC	Clothing	100.00
9/22/2016	BOOT BARN INC	Clothing	121.77
9/22/2016	BOOT BARN INC	Clothing	126.64
9/22/2016	BOUNDLESS NETWORK	Clothing	739.56
9/22/2016	BRIAN ROSAS	Council business - District 2	430.99
9/22/2016	BRIDGES SPECIALTIES INC	Construction contract	2,618.59
9/22/2016	BRIGHTSIGN LLC	Professional services	711.96
9/22/2016	BUFFEL GRASS SEED CO INC	Landscaping materials	9,557.71
9/22/2016	BUSTERS BUTANE GAS CO INC	Inventory Invoice Tolerance	22.80
9/22/2016	BUSTERS BUTANE GAS CO INC	Fuel & lubricants	38.76
9/22/2016	C & S SALES INC	Buildings	3,710.00
9/22/2016	CARL BEESLEY/MEDIA RUSHWORKS LLC	Buildings	88,096.50
9/22/2016	CARLA GARCIA	Latchkey instruction fees	100.00
9/22/2016	CARRILLO'S WELDING SERVICES	Building maint & service	476.00
9/22/2016	CARRILLO'S WELDING SERVICES	Equipment maintenance	741.00
9/22/2016	CAVENDERS BOOT CITY	Clothing	89.99
9/22/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	109.99
9/22/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	109.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	109.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	109.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	109.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	109.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	114.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	119.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	139.99
9/22/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	139.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	144.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	149.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	149.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	149.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	149.99

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	CAVENDERS BOOT CITY	Clothing	149.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	164.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	169.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	169.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	184.99
9/22/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	184.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	184.99
9/22/2016	CAVENDERS BOOT CITY	Clothing	184.99
9/22/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	234.98
9/22/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	329.98
9/22/2016	CAVENDERS BOOT CITY	Clothing	329.98
9/22/2016	CAVENDERS BOOT CITY	Clothing	334.98
9/22/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	359.98
9/22/2016	CAVENDERS BOOT CITY	Due from empl-boots/uniforms	384.98
9/22/2016	CB&I INC	Construction contract	383,078.95
9/22/2016	CC MEDICAL CENTER	Professional services	1,696.50
9/22/2016	CDW GOVERNMENT INC	Office Supplies	437.83
9/22/2016	CDW GOVERNMENT INC	Minor tools & equip	595.00
9/22/2016	CDW GOVERNMENT INC	Computer equip & software non-	893.06
9/22/2016	CDW GOVERNMENT INC	Computer equip & software non-	2,143.27
9/22/2016	CDW GOVERNMENT INC	Minor tools & equip	5,598.08
9/22/2016	CDW GOVERNMENT INC	Computer equip & software non-	10,238.14
9/22/2016	CELINA G VARGAS	Municipal Court Refunds	39.00
9/22/2016	CH2M HILL INC	Outside consultants	6,322.10
9/22/2016	CHAMPION FORD MAZDA	Vehicle repairs	739.20
9/22/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	147.03
9/22/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	207.90
9/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,541.51
9/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,542.57
9/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,546.90
9/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,551.02
9/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,560.54
9/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87
9/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,564.87

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	3,957.60
9/22/2016	CHRIS CHAPPELL	Professional services	750.00
9/22/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
9/22/2016	CHRISTUS SPOHN HEALTH SYSTEM	Chem/hsld supplies	12,229.71
9/22/2016	CINTAS CORP	Building maint & service	36.25
9/22/2016	CINTAS CORP	Building maint & service	38.42
9/22/2016	CINTAS CORP	Building maint & service	39.26
9/22/2016	CINTAS CORP	Rentals	40.04
9/22/2016	CINTAS CORP	Building maint & service	41.07
9/22/2016	CINTAS CORP	Building maint & service	45.70
9/22/2016	CINTAS CORP	Building maint & service	57.65
9/22/2016	CINTAS CORP	Chem/hsld supplies	141.07
9/22/2016	CINTAS CORP	Building maint & service	205.50
9/22/2016	CINTAS CORP	Building maint & service	226.20
9/22/2016	CINTAS CORP	Building maint & service	237.60
9/22/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	168.40
9/22/2016	CLINTON B GREATHOUSE	Municipal Court Refunds	9.90
9/22/2016	COASTAL BEND LAWN & GARDEN	Maint & repairs	659.71
9/22/2016	COASTAL BEND WEED CONTROL	Demolition/clean-up service	125.00
9/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	170.52
9/22/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	182.50
9/22/2016	COMPUTER SOLUTIONS	Improvements other than Bldg	3,003.30
9/22/2016	COMPUTER SOLUTIONS	Professional services	34,017.00
9/22/2016	COOPER SUPPLY INC	Pipe, fittings, drng	24,415.00
9/22/2016	CORPUS CHRISTI BATTERY CO INC	Vehicle repairs	1,205.00
9/22/2016	CORPUS CHRISTI CITY EMPLOYEE CREDIT UNION	Credit union deduction	205,965.40
9/22/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	707.97
9/22/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	709.76
9/22/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	715.16
9/22/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	719.93
9/22/2016	CORPUS CHRISTI DENTAL PLAN	Discount Dental Payable	1,063.02
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	36.30
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	85.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	85.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	115.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	140.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Building maint & service	215.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	215.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	325.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	506.96
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	513.75
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	568.00
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	687.40
9/22/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	1,463.80
9/22/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	189.70
9/22/2016	CORPUS CHRISTI ELECTRIC COMPANY INC	Maint & repairs	358.74
9/22/2016	CORPUS CHRISTI FREIGHTLINER	Vehicle repairs	2,699.86
9/22/2016	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY	Fuel & lubricants	1,244.11
9/22/2016	CORPUS CHRISTI STAMP WORKS INC	Office Supplies	384.50
9/22/2016	CPC INTEREST LLC	Construction contract	89,907.89
9/22/2016	CPC INTEREST LLC	Construction contract	519,739.72
9/22/2016	CSI LEASING INC	Non-Capital Lease Payments	708.65
9/22/2016	CSI LEASING INC	Non-Capital Lease Payments	708.65
9/22/2016	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	557.00
9/22/2016	CUMMINS SOUTHERN PLAINS INC	Equipment maintenance	557.00
9/22/2016	D&C FENCE COMPANY INC	Maint & repairs	1,860.00
9/22/2016	DATAMARS INC	Clinical Supplies	1,330.24
9/22/2016	DAVID M MILNER	Municipal Court Refunds	274.00
9/22/2016	DEL MAR COLLEGE	Professional services	2,886.08
9/22/2016	DEL MAR COLLEGE	Professional services	9,893.32
9/22/2016	DELL FINANCIAL SERVICES LLC	Prepaid expense	42,693.84
9/22/2016	DELL MARKETING LP	Non-Capital Lease Payments	362.47
9/22/2016	DELL MARKETING LP	Office Supplies	778.98

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	DEMCO	Minor office equipment	845.14
9/22/2016	DEMCO	Minor office equipment	1,262.40
9/22/2016	DONALD GUNNARD OLSON	Building maint & service	120.00
9/22/2016	DONALD GUNNARD OLSON	Building maint & service	190.00
9/22/2016	DONALD GUNNARD OLSON	Building maint & service	190.00
9/22/2016	DONALD GUNNARD OLSON	Building maint & service	285.00
9/22/2016	DONALD GUNNARD OLSON	Building maint & service	365.00
9/22/2016	DONALD GUNNARD OLSON	Building maint & service	370.00
9/22/2016	DONALD GUNNARD OLSON	Building maint & service	385.00
9/22/2016	DONALD GUNNARD OLSON	Building maint & service	400.00
9/22/2016	DONALD GUNNARD OLSON	Building maint & service	520.00
9/22/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	15,447.00
9/22/2016	EASY ACCESS INC	E-Gov Applications	80.44
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	324.63
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	453.26
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	612.50
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	649.25
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	667.63
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	784.00
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	857.50
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	857.50
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	857.50
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	857.50
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	857.50
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	857.50
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	857.50
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	906.50
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	980.00
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,577.00
9/22/2016	EDDIE GARZA SECURITY INVESTIGATE	Building maint & service	3,956.75
9/22/2016	ELLA WILLIAMS	Professional services	60.00
9/22/2016	ENTERPRISE RENT A CAR	Travel	256.27
9/22/2016	ENTERPRISE RENT A CAR	Travel	581.56
9/22/2016	ENV SERVICES TESTING & CERTIFICATION INC	Professional services	3,320.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	3,480.95
9/22/2016	ERNIE S ARREDONDO	Mileage reimbursement	63.72
9/22/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
9/22/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
9/22/2016	EXTRA SPACE MANAGEMENT INC	Rentals	174.00
9/22/2016	FALLON MCDERMOTT	Latchkey	50.00
9/22/2016	FAMILY COUNSELING SERVICE	Professional services	902.00
9/22/2016	FAMOUS UNIFORMS INC	Clothing	75.99
9/22/2016	FASCLAMPITT	Office Supplies	159.33
9/22/2016	FASCLAMPITT	Office Supplies	1,164.50
9/22/2016	FISHER SCIENTIFIC CO	Chem/hsld supplies	192.16
9/22/2016	FORTERRA PIPE & PRECAST INC	Pipe, fittings, drng	1,370.00
9/22/2016	FRANCISCA RIVAS	Mileage reimbursement	92.98
9/22/2016	FRANK CANTU	Professional services	60.00
9/22/2016	FRANKLIN HARRISON	Professional services	60.00
9/22/2016	FREEIT DATA SOLUTIONS INC	Infrastructure maintenance	46,929.26
9/22/2016	GABRIEL RAMIREZ	Travel	80.32
9/22/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
9/22/2016	GARDA CL SOUTHWEST INC	Armored car service	53.93
9/22/2016	GE MOBILE WATER INC	Chem/hsld supplies	236.00
9/22/2016	GERALD A GARCIA	Travel	218.64
9/22/2016	GLOBAL MED INDUSTRIES LLC	Recreational supplies/eqp	2,096.00
9/22/2016	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	3,475.00
9/22/2016	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	14,040.00
9/22/2016	GOVIND DEVELOPMENT ENG DIVISION	Outside consultants	40,821.00
9/22/2016	GP TRANSPORT INC	Demolition/clean-up service	255.00
9/22/2016	GP TRANSPORT INC	Demolition/clean-up service	510.00
9/22/2016	GP TRANSPORT INC	Demolition/clean-up service	1,020.00
9/22/2016	GP TRANSPORT INC	Demolition/clean-up service	1,074.65
9/22/2016	GP TRANSPORT INC	Demolition/clean-up service	1,694.06
9/22/2016	GRAYBAR ELECTRIC CO INC	Fuel & lubricants	214.02
9/22/2016	GRAYBAR ELECTRIC CO INC	Minor tools & equip	1,915.76
9/22/2016	GREYHOUND PACKAGE EXPRESS	Postage & express charges	361.75
9/22/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	360.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	387.83
9/22/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	412.65
9/22/2016	GULF COAST MAINTENANCE	Mowing & grounds maintenance	475.20
9/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	378.46
9/22/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	501.08
9/22/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,856.84
9/22/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	6,099.63
9/22/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,028.68
9/22/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	8,939.37
9/22/2016	HAAS ANDERSON CONSTRUCTION	Construction contract	59,348.63
9/22/2016	HANK SNYDER INC	Minor tools & equip	1,930.84
9/22/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	675.00
9/22/2016	HD SUPPLY WATERWORKS LTD	Warehouse stores inventory	796.14
9/22/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	929.47
9/22/2016	HD SUPPLY WATERWORKS LTD	Warehouse stores inventory	1,900.00
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	13.07
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	26.13
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	39.20
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	52.26
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	52.26
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	57.49
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	69.24
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	78.39
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	78.39
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	79.70
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	81.00
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	82.57
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	130.65
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	143.72
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	143.72
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	143.72
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	192.84
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	261.30
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	274.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	313.56
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	418.08
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	444.21
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	444.21
9/22/2016	HILL COUNTRY DAIRY	Food and food supplies	574.86
9/22/2016	HOLT CAT	Fleet parts	37.32
9/22/2016	HOME DEPOT	Office Supplies	158.00
9/22/2016	HOSE OF SOUTH TEXAS INC	Equipment maintenance	105.00
9/22/2016	HOSE OF SOUTH TEXAS INC	Building maint & service	826.71
9/22/2016	HOSE OF SOUTH TEXAS INC	Minor tools & equip	5,099.91
9/22/2016	HOUSTON FREIGHTLINER	Vehicle repairs	1,766.97
9/22/2016	HUGHES MAT SERVICE LLC	Book binding-public library	94.00
9/22/2016	HUGHES MAT SERVICE LLC	Book binding-public library	94.00
9/22/2016	HUGHES MAT SERVICE LLC	Book binding-public library	141.00
9/22/2016	HUSKY TRAILER & PARTS INC	Vehicle repairs	1,999.60
9/22/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	250.00
9/22/2016	HYDROCHEM OF CORPUS CHRISTI	Equipment maintenance	400.00
9/22/2016	ILTP TRAINING CENTER LLC	Professional services	45.00
9/22/2016	ISS FACILITY SERVICES INC	Professional services	3,500.00
9/22/2016	ISS FACILITY SERVICES INC	Professional services	9,160.00
9/22/2016	JACOLBY SATTERWHITE	Professional services	120.00
9/22/2016	JAMES RONNIE JACKSON	Municipal Court Refunds	50.00
9/22/2016	JAMIE L ELEFANTE	Municipal Court Refunds	301.00
9/22/2016	JARED GARCIA	Mileage reimbursement	41.58
9/22/2016	JARED WILLIAMS	Professional services	120.00
9/22/2016	JESSICA HILL	Professional services	60.00
9/22/2016	JOE HINOJOSA	Mileage reimbursement	78.84
9/22/2016	JOHN JAY VALDEZ	Professional services	120.00
9/22/2016	JOHNSON CONTROLS INC	Equipment maintenance	14,134.50
9/22/2016	JOHNSON CONTROLS INC	Equipment maintenance	14,134.50
9/22/2016	JOSE A RAMIREZ	Municipal Court Refunds	431.00
9/22/2016	JUAN A LICON	Municipal Court Refunds	351.10
9/22/2016	KABOOM!	Improvements other than Bldg	8,500.00
9/22/2016	KASSBOHRER ALL TERRAIN VEHICLES INC	Professional services	4,595.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
9/22/2016	KENNEDY WIRE ROPE SLING CO INC	Maint & repairs	171.50
9/22/2016	KEVIN D OWENS	Professional services	1,075.00
9/22/2016	KEY GOVERNMENT FINANCE INC	Lease purchase payments	32,587.62
9/22/2016	KSA ENGINEERS INC	Outside consultants	11,500.00
9/22/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	1,260.60
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	16.55
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	20.85
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	25.40
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	25.67
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	33.53
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	50.72
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	51.44
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	52.98
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	64.76
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	71.62
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	255.44
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	404.14
9/22/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	565.55
9/22/2016	LASARO OLIVARES	Memberships, licenses & dues	61.00
9/22/2016	LEGACY VULCAN CORP	Inventory Invoice Tolerance	28,968.10
9/22/2016	LIBRARY PETTY CASH FUND	Clothing	41.86
9/22/2016	LIFTFUND INC	Professional services	1,500.00
9/22/2016	LIFTFUND INC	Professional services	1,500.00
9/22/2016	LIFTFUND INC	Professional services	1,600.00
9/22/2016	LIFTFUND INC	Professional services	2,303.42
9/22/2016	LIFTFUND INC	Professional services	2,406.47
9/22/2016	LIFTFUND INC	Professional services	2,428.90
9/22/2016	LIFTFUND INC	Professional services	3,885.24
9/22/2016	LIFTFUND INC	Professional services	4,162.40
9/22/2016	LIZA WISNER	Professional services	4,867.84
9/22/2016	MAINSTAGE THEATRICAL SUPPLY INC	Other Equipment	3,465.00
9/22/2016	MARCUS HERNANDEZ	Professional services	200.00
9/22/2016	MARIA ZEPEDA	Latchkey	74.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	MARIO ALVIAR	Municipal Court Refunds	40.00
9/22/2016	MARKETING TOOLS LLC	Professional services	561.78
9/22/2016	MARLIN BUSINESS BANK	Lease purchase payments	339.40
9/22/2016	MAR-THEL ACE INC	Minor tools & equip	983.76
9/22/2016	MARY HANELT	Latchkey	50.00
9/22/2016	MATTHEW BENDER & COMPANY INC	Professional services	426.14
9/22/2016	MAYFIELD POOL SUPPLY	PO Receipt Accrual	1,888.00
9/22/2016	MCCI LLC	Professional services	2,498.04
9/22/2016	MCLEOD CREATIVE	Printing advertising & PR	1,150.00
9/22/2016	METRO FIRE APPARATUS SPECIALISTS	Minor tools & equip	1,895.00
9/22/2016	MEYERS & ASSOCIATES	Professional services	6,741.88
9/22/2016	MICHAEL ISIAH SALOMON	Professional services	160.00
9/22/2016	MICHAEL MEZA	Memberships, licenses & dues	128.00
9/22/2016	MID COAST ELECTRIC SUPPLY INC	Maint & repairs	630.60
9/22/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	6,974.30
9/22/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	10,315.90
9/22/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	370.00
9/22/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	581.50
9/22/2016	MIDWEST VETERINARY SUPPLY INC	Clinical Supplies	1,948.35
9/22/2016	MILLER ENVIRONMENTAL SRVC INC	Professional services	1,137.68
9/22/2016	MILLER ENVIRONMENTAL SRVC INC	Professional services	3,996.50
9/22/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	294.00
9/22/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	459.50
9/22/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	477.08
9/22/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	597.35
9/22/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	1,397.69
9/22/2016	MILLER VETERINARY SUPPLY CO INC	Clinical Supplies	1,492.80
9/22/2016	MIRA'S SPORTS & MORE	Clothing	110.00
9/22/2016	MOBILE MINI INC	Non-Capital Lease Payments	115.04
9/22/2016	MOBILE MINI INC	Rentals	132.40
9/22/2016	NI GOVERNMENT SERVICE INC	Telephone/telegraph service	54.44
9/22/2016	NINFA CHAVERA	Mileage reimbursement	72.36
9/22/2016	NOE LOPEZ	Professional services	150.00
9/22/2016	NUECES COUNTY	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	NUECES COUNTY	Professional services	1,380.00
9/22/2016	NUECES COUNTY APPRAISAL DIST	Professional services	293,496.00
9/22/2016	OZOLIO INC	Professional services	2,400.00
9/22/2016	PATRICK ELLEDGE	Professional services	60.00
9/22/2016	PATTERSON VETERINARY SUPPLY INC	Minor tools & equip	926.20
9/22/2016	PATTERSON VETERINARY SUPPLY INC	Clinical Supplies	1,062.75
9/22/2016	PAUL FUENTES	Memberships, licenses & dues	61.00
9/22/2016	PC SPECIALISTS INC	Computer equip & software non-	537.08
9/22/2016	PENCCO INC	Fuel & lubricants	2,919.11
9/22/2016	PENCCO INC	Fuel & lubricants	3,366.48
9/22/2016	PENCCO INC	Fuel & lubricants	3,647.02
9/22/2016	PENCCO INC	Fuel & lubricants	3,914.28
9/22/2016	POLYDYNE INC	Purification chemicals	5,428.00
9/22/2016	POSITIVE PROMOTIONS	Incentive Awards	900.15
9/22/2016	PREIS PROPERTIES	Rentals	90.00
9/22/2016	PROGRESSIVE COMMERCIAL AQUATICS	Maint & repairs	3,100.00
9/22/2016	PROGRESSIVE COMMERCIAL AQUATICS	Purification chemicals	17,820.00
9/22/2016	PROGRESSIVE COMMERCIAL AQUATICS	Purification chemicals	26,730.00
9/22/2016	QUALITY READY MIX LTD	Maint & repairs	618.00
9/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	117.25
9/22/2016	RAMON CASAREZ SR	Demolition/clean-up service	197.80
9/22/2016	RECORD STAR	Books and Periodicals	28.00
9/22/2016	REMEDY STAFFING	Temporary services	454.08
9/22/2016	REMEDY STAFFING	Temporary services	454.08
9/22/2016	REMEDY STAFFING	Temporary services	464.40
9/22/2016	REMEDY STAFFING	Temporary services	512.00
9/22/2016	REMEDY STAFFING	Temporary services	567.60
9/22/2016	RICHARD FIBISH	Mileage reimbursement	19.39
9/22/2016	RICHARD QUINTANILLA	Mileage reimbursement	16.09
9/22/2016	ROBERT ALVARADO	Bail bond deposits	232.83
9/22/2016	ROBERT ALVARADO	Bail bond deposits	232.83
9/22/2016	ROCKY ROBERT GARCIA	Professional services	2,400.00
9/22/2016	RONNEY HESLIP	Professional services	200.00
9/22/2016	RWL GROUP	Professional services	1,875.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	SAFEGUARD UNIVERSAL B F & P	Office Supplies	610.00
9/22/2016	SAFEGUARD UNIVERSAL B F & P	Books and Periodicals	3,075.00
9/22/2016	SAM MARTIN SMITHWICK	Latchkey instruction fees	163.00
9/22/2016	SANOFI PASTEUR INC	Clinical Supplies	16,484.74
9/22/2016	SAVOX COMMUNICATONS INC	Minor tools & equip	4,844.49
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	12.75
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	90.17
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	106.08
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	180.42
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	185.75
9/22/2016	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	210.31
9/22/2016	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	248.11
9/22/2016	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	285.91
9/22/2016	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	291.31
9/22/2016	SCHINDLER ELEVATOR CORP	Maint & repairs-contracted	323.71
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	346.93
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	636.75
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	1,591.83
9/22/2016	SCHINDLER ELEVATOR CORP	Building maint & service	2,217.92
9/22/2016	SCHINDLER ELEVATOR CORP	SMG Receivable	2,600.00
9/22/2016	SCHOOL OUTFITTERS LLC	Minor office equipment	344.34
9/22/2016	SCHOOL OUTFITTERS LLC	Building maint & service	1,227.27
9/22/2016	SCHOOL OUTFITTERS LLC	Minor office equipment	1,488.08
9/22/2016	SCHOOL OUTFITTERS LLC	Minor office equipment	3,411.79
9/22/2016	SCHOOLS IN INC	Minor office equipment	344.59
9/22/2016	SCOTT ELECTRIC CO	Building maint & service	130.00
9/22/2016	SCOTT ELECTRIC CO	Building maint & service	260.00
9/22/2016	SCOTT ELECTRIC CO	Building maint & service	427.41
9/22/2016	SCOTT ELECTRIC CO	Building maint & service	446.28
9/22/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	69.75
9/22/2016	SCRIPPS NP OPERATING LLC	Professional services	93.00

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9/22/2016	SKID O KAN	Rentals	101.00
9/22/2016	SKID O KAN	Rentals	189.00
9/22/2016	SKID O KAN	Rentals	189.00
9/22/2016	SKID O KAN	Rentals	234.50
9/22/2016	SKID O KAN	Rentals	329.00
9/22/2016	SKID O KAN	Rentals	2,070.00
9/22/2016	SKID O KAN	Maint & repairs	3,015.00
9/22/2016	SMG CORPORATE	Professional services	10,719.56
9/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	188.00
9/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	Clothing	904.32
9/22/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,251.50
9/22/2016	SOUTHERN COMPUTER WAREHOUSE INC	Computer equip & software non-	158.95
9/22/2016	SOUTHERN COMPUTER WAREHOUSE INC	Professional services	363.16
9/22/2016	SPRINT	Telephone/telegraph service	434.94
9/22/2016	SPRINT	Telephone/telegraph service	2,237.32
9/22/2016	SPRINT	Telephone/telegraph service	12,021.23
9/22/2016	SQUARE GROVE LLC	Minor office equipment	1,695.00
9/22/2016	STARS INFORMATION SOLUTIONS	Maint & repairs	1,518.00
9/22/2016	STEPHEN HENDERSON	Professional services	60.00
9/22/2016	STEPHEN P EMERSON	Memberships, licenses & dues	69.00
9/22/2016	STERICYCLE INC	Professional services	369.04
9/22/2016	STERICYCLE INC	Professional services	665.18
9/22/2016	STERICYCLE INC	Professional services	782.95
9/22/2016	STEWART & STEVENSON SERVICES INC	Building maint & service	1,154.73
9/22/2016	STRATEGIC GOVERNMENT RESOURCES INC	Professional services	8,722.07
9/22/2016	SUN MICROSYSTEMS	Rentals	17,872.74
9/22/2016	SYTECH VDER	Equipment maintenance	675.00
9/22/2016	TARGET SPECIALTY PRODUCTS	Chem/hsld supplies	5,362.50
9/22/2016	TARGET SPECIALTY PRODUCTS	Chem/hsld supplies	22,725.00
9/22/2016	TECHNICAL & SCIENTIFIC APPLICATION INC	Professional services	48,935.66
9/22/2016	TELEFLEX MEDICAL INC	Chem/hsld supplies	3,309.73
9/22/2016	TELELANGUAGE INC	Telephone/telegraph service	425.42
9/22/2016	TERMINIX INTL	Building maint & service	103.00
9/22/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	TEXAS LEHIGH CEMENT CO	Demolition/clean-up service	3,914.07
9/22/2016	THE PEAVEY CORPORATION	Minor tools & equip	907.20
9/22/2016	THE PEAVEY CORPORATION	Minor tools & equip	945.00
9/22/2016	THE PEDAL	Minor tools & equip	5,192.00
9/22/2016	THOMSON REUTERS - WEST	Professional services	78.00
9/22/2016	TJ BIRD	Professional services	762.75
9/22/2016	TOTAL PROTECTION SYSTEMS	Building maint & service	67.50
9/22/2016	TOTAL PROTECTION SYSTEMS	Professional services	170.00
9/22/2016	TOTAL PROTECTION SYSTEMS	Professional services	170.00
9/22/2016	TOTAL PROTECTION SYSTEMS	Professional services	171.00
9/22/2016	TOTAL PROTECTION SYSTEMS	Professional services	210.00
9/22/2016	TOTAL PROTECTION SYSTEMS	Professional services	505.00
9/22/2016	TRUCKERS EQUIP INC	Vehicle repairs	2,353.07
9/22/2016	TURNAGE & ASSOCIATES	Memberships, licenses & dues	249.00
9/22/2016	TURNER RAMIREZ & ASSOC INC	Outside consultants	1,667.67
9/22/2016	TX A&M UNIV	Professional services	3,736.09
9/22/2016	TX A&M UNIV	Professional services	5,090.13
9/22/2016	TX A&M UNIV	Professional services	8,006.69
9/22/2016	TX A&M UNIV	Outside consultants	20,673.56
9/22/2016	TX RAILROAD COMMISSION	Memberships, licenses & dues	70.00
9/22/2016	TYLER W SMITH	Bail bond deposits	239.84
9/22/2016	UNIFIRST CORP	Building maint & service	13.35
9/22/2016	UNIFIRST CORP	Building maint & service	31.59
9/22/2016	UNIFIRST CORP	Building maint & service	35.09
9/22/2016	UNIFIRST CORP	Building maint & service	42.99
9/22/2016	UNIFIRST CORP	Building maint & service	44.09
9/22/2016	UNIFIRST CORP	Building maint & service	44.54
9/22/2016	UNIFIRST CORP	Building maint & service	44.89
9/22/2016	UNIFIRST CORP	Uniform rentals	45.22
9/22/2016	UNIFIRST CORP	Building maint & service	45.63
9/22/2016	UNIFIRST CORP	Building maint & service	47.16
9/22/2016	UNIFIRST CORP	Building maint & service	47.39
9/22/2016	UNIFIRST CORP	Uniform rentals	50.05
9/22/2016	UNIFIRST CORP	Building maint & service	50.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/22/2016	UNIFIRST CORP	Building maint & service	51.09
9/22/2016	UNIFIRST CORP	Building maint & service	51.29
9/22/2016	UNIFIRST CORP	Building maint & service	52.34
9/22/2016	UNIFIRST CORP	Building maint & service	53.79
9/22/2016	UNIFIRST CORP	Minor tools & equip	55.75
9/22/2016	UNIFIRST CORP	Minor tools & equip	55.75
9/22/2016	UNIFIRST CORP	Building maint & service	57.39
9/22/2016	UNIFIRST CORP	Building maint & service	57.54
9/22/2016	UNIFIRST CORP	Building maint & service	84.09
9/22/2016	UNIFIRST CORP	Building maint & service	96.34
9/22/2016	UNIFIRST CORP	Building maint & service	126.27
9/22/2016	UNIFIRST CORP	Building maint & service	191.04
9/22/2016	UNIFIRST CORP	Building maint & service	220.54
9/22/2016	UNIFIRST CORP	Building maint & service	237.52
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	66.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	176.40
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	324.81
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	343.83
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	346.58
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	367.20
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	378.84
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	392.28
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	404.84
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	419.20
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	425.25
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	512.30
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	527.85
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	527.85
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	543.40
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	602.23
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	770.28

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9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	838.40
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	866.16
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	884.40
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	989.01
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,006.08
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,022.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,056.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,056.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,056.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,080.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,110.04
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,219.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,258.55
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,285.96
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,358.72
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,360.13
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,404.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,488.44
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,489.46
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,584.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,584.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,641.92
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,655.20
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,670.82
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,747.92
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,869.32
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,920.93
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,986.40
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,090.80
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,112.00
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,515.27
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,650.07
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,690.53
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,911.12

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9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,462.75
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,657.15
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,775.41
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,532.12
9/22/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,819.28
9/22/2016	UNITED STATES CONFERENCE OF MAYORS	Memberships, licenses & dues	17,511.00
9/22/2016	UNITEDHEALTHCARE INS CO INC	United Health Care cash	720,460.26
9/22/2016	UNIVAR USA INC	Purification chemicals	5,957.48
9/22/2016	UNIVAR USA INC	Purification chemicals	6,139.42
9/22/2016	UNIVAR USA INC	Purification chemicals	6,153.91
9/22/2016	UNIVAR USA INC	Purification chemicals	6,162.14
9/22/2016	UNIVAR USA INC	Purification chemicals	6,167.62
9/22/2016	UNIVAR USA INC	Purification chemicals	6,238.60
9/22/2016	UNIVAR USA INC	Purification chemicals	6,240.05
9/22/2016	UNIVAR USA INC	Purification chemicals	6,272.46
9/22/2016	UNIVAR USA INC	Purification chemicals	6,275.20
9/22/2016	UNIVAR USA INC	Purification chemicals	6,298.82
9/22/2016	UNUM PROVIDENCE	Long-Term Care Ins. Payable	345.84
9/22/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	24,315.30
9/22/2016	VALLEN DISTRIBUTION INC	Professional services	495.00
9/22/2016	VALLEY SOLVENTS & CHEMICALS	Purification chemicals	585.00
9/22/2016	VANTAGE PUMP AND COMPRESSOR LTD	Maint & repairs	5,219.92
9/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	30.37
9/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
9/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	37.99
9/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	57.24
9/22/2016	VERIZON SOUTHWEST INC	Professional services	190.04
9/22/2016	VERIZON SOUTHWEST INC	Telephone/telegraph service	379.90
9/22/2016	VERIZON SOUTHWEST INC	Professional services	1,100.00
9/22/2016	VICTOR MORENO III	Demolition/clean-up service	170.00
9/22/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
9/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	65.00
9/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	84.18
9/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	296.40

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9/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	465.87
9/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	613.78
9/22/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	867.35
9/22/2016	W WHITE AIR CONDITIONING CO	Building maint & service	114.75
9/22/2016	WILLIAM W BURGIN JR MD	Professional services	1,500.00
9/22/2016	WILSON PLAZA ASSOCIATES	Rentals	355.70
9/22/2016	WILSON PLAZA ASSOCIATES	Rentals	7,006.85
9/22/2016	WOODS FUN CENTER	Postage & express charges	84.07
9/22/2016	WTG FUELS INC	Fuel & lubricants	331.89
9/22/2016	WUILMAN RODRIGUEZ	Professional services	200.00
9/22/2016	WW GRAINGER INC	Maint & repairs	34.16
9/22/2016	WW GRAINGER INC	Maint & repairs	80.64
9/22/2016	WW GRAINGER INC	Minor tools & equip	124.58
9/22/2016	WW GRAINGER INC	Maint & repairs	136.64
9/22/2016	WW GRAINGER INC	Minor tools & equip	150.39
9/22/2016	WW GRAINGER INC	Maint & repairs	170.80
9/22/2016	WW GRAINGER INC	Pipe, fittings, drng	196.92
9/22/2016	WW GRAINGER INC	Minor office equipment	545.36
9/22/2016	WW GRAINGER INC	Building maint & service	1,071.84
9/22/2016	WW GRAINGER INC	Maint & repairs	1,366.40
9/22/2016	WW GRAINGER INC	Pipe, fittings, drng	1,524.98
9/22/2016	WW GRAINGER INC	Mowing & grounds maintenance	2,717.17
9/22/2016	XEROX CORP	Computer equip & software non-	1,000.00
9/22/2016	XEROX STATE & LOCAL SOLUTIONS INC	Professional services	23,812.87
9/22/2016	XYLEM WATER SOLUTIONS USA INC	Minor tools & equip	1,395.00
9/22/2016	XYLEM WATER SOLUTIONS USA INC	Other Equipment	10,229.20
9/22/2016	YORK RISK SERVICES GROUP INC	Third Party Admin - W/C	10,228.66
9/22/2016	ZOETIS INC	Clinical Supplies	268.20
9/22/2016	ZOETIS INC	Clinical Supplies	2,082.50
9/22/2016	ZOETIS INC	Clinical Supplies	2,365.00
9/22/2016	ZOETIS INC	Clinical Supplies	3,348.75
9/22/2016	ZOETIS INC	Clinical Supplies	6,952.50
9/23/2016	101 SHORELINE LTD	Rentals	359.52
9/23/2016	101 SHORELINE LTD	Rentals	361.48

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9/23/2016	A ORTIZ CONSTRUCTION & INTL	Maint & repairs-contracted	127,087.24
9/23/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	243.90
9/23/2016	A&C FIRE EQUIPMENT COMPANY INCORPORATED	Building maint & service	1,144.60
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	110.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	115.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	275.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	285.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	295.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	415.00
9/23/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	475.00
9/23/2016	ADMIRAL LINEN & UNIFORM	Uniform rentals	14.36
9/23/2016	AG-PRO TEXAS LLC	Fleet parts	65.94
9/23/2016	AG-PRO TEXAS LLC	Fleet parts	121.17
9/23/2016	AG-PRO TEXAS LLC	Fleet parts	337.47
9/23/2016	AIR SPECIALTY & EQUIP COMPANY	Building maint & service	244.00
9/23/2016	ALBERTA YANCEY	Senior Stipends	155.50
9/23/2016	ALFONSO RAMIREZ	Mileage reimbursement	176.58
9/23/2016	ALFREDO SEGURA	Mileage reimbursement	27.54
9/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	105.00
9/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	114.47
9/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	114.47
9/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	120.26
9/23/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	150.33
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	16.02

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9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	16.02
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	31.98
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	113.87
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	167.00
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	170.38
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	174.98
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	174.98
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	195.00
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	267.33
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	341.61
9/23/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	1,444.20
9/23/2016	AMIGO POWER EQUIPMENT	Fleet parts	49.59
9/23/2016	ANALYSYS INC	Chem/hsld supplies	1,137.00
9/23/2016	ANGEL MARTINEZ	Mileage reimbursement	92.88
9/23/2016	ANOTOLIO CARRION ALVARADO	Senior Stipends	225.50
9/23/2016	APOLONIA CANTU	Senior Stipends	243.60
9/23/2016	ARMSTRONG LUMBER CO	Fleet parts	18.90
9/23/2016	ARNOLDO MENDOZA	Demolition/clean-up service	98.00
9/23/2016	ARNOLDO MENDOZA	Demolition/clean-up service	107.00
9/23/2016	ARNOLDO MENDOZA	Demolition/clean-up service	108.00
9/23/2016	ARNOLDO MENDOZA	Demolition/clean-up service	108.00
9/23/2016	ASHMORE PAINT CO	Maint & repairs	217.34
9/23/2016	AURORA B SANDOVAL	Senior Stipends	75.00
9/23/2016	AUTO ZONE	Fleet parts	4.92
9/23/2016	AUTONATION	Fleet parts	165.41
9/23/2016	AUTONATION	Vehicle repairs	225.00
9/23/2016	BANDIT OF TEXAS LLC	Fleet parts	35.96
9/23/2016	BAUDELIA LAIRON	Senior Stipends	202.20
9/23/2016	BAY LTD	Street materials inventory	7,105.95
9/23/2016	BAY LTD	Street materials inventory	7,906.93
9/23/2016	BERNICE JACKSON	Senior Stipends	127.45
9/23/2016	BLASTCO TEXAS INC	Construction contract	181,450.00
9/23/2016	BRITTANY DELEON	Mileage reimbursement	156.06

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9/23/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	274.00
9/23/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	Fleet parts	105.31
9/23/2016	CAR CRAZY AMIGOS	Vehicle repairs	192.32
9/23/2016	CELIA LOPEZ	Senior Stipends	247.10
9/23/2016	CHRISTINE HEAD	Senior Stipends	117.15
9/23/2016	CLUTCH TOWING	Professional services	2,685.00
9/23/2016	CLUTCH TOWING	Professional services	3,035.00
9/23/2016	CONSUELO G GARCIA	Senior Stipends	215.05
9/23/2016	CORPUS CHRISTI CONVENTION & VISITORS BUREAU	Professional services	2,500.00
9/23/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Sworn Empl - Dental	10,770.00
9/23/2016	COYM REHMET & GUTIERREZ	Outside consultants	1,093.32
9/23/2016	COYM REHMET & GUTIERREZ	Outside consultants	5,544.75
9/23/2016	COYM REHMET & GUTIERREZ	Outside consultants	11,270.50
9/23/2016	COYM REHMET & GUTIERREZ	Professional services	56,413.29
9/23/2016	COYM REHMET & GUTIERREZ	Professional services	96,793.89
9/23/2016	CRAFCO TX INC	Fleet parts	136.21
9/23/2016	CROCKER TRANSFER & STORAGE CO	Rentals	199.75
9/23/2016	CRUZ MAINTENANCE & CONSTRUCTION INC	Maint & repairs	25,555.00
9/23/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.80
9/23/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	112.90
9/23/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	112.90
9/23/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	114.34
9/23/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	148.00
9/23/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	250.00
9/23/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	326.00
9/23/2016	CUT MASTERS LAWN SERVICES	Mowing & grounds maintenance	326.00
9/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	90.00
9/23/2016	CYCLONE TIRE SRVC	Vehicle repairs	145.00
9/23/2016	D&N IRON WORKS	Vehicle repairs	295.00
9/23/2016	D&N IRON WORKS	Vehicle repairs	864.18
9/23/2016	DAHILL INDUSTRIES	Rentals	86.85
9/23/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	93.00
9/23/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	98.50
9/23/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80

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9/23/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	102.80
9/23/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	110.86
9/23/2016	DAHILL INDUSTRIES	Rentals	115.19
9/23/2016	DAHILL INDUSTRIES	Rentals	116.00
9/23/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	205.60
9/23/2016	DAHILL INDUSTRIES	Rentals	423.45
9/23/2016	DAHILL INDUSTRIES	Non-Capital Lease Payments	758.60
9/23/2016	DAHILL INDUSTRIES	Rentals	879.20
9/23/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	7,687.00
9/23/2016	DANIEL HARSILA	Mileage reimbursement	244.08
9/23/2016	DANIEL SMITH	Senior Stipends	218.70
9/23/2016	DELZA GARCIA	Senior Stipends	276.30
9/23/2016	DOGGETT HEAVY MACHINERY SRVC	Rentals	5,200.00
9/23/2016	DOGGETT HEAVY MACHINERY SRVC	Maint & repairs	8,400.00
9/23/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
9/23/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
9/23/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,724.25
9/23/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
9/23/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
9/23/2016	DOUGLAS MARK FRANCIS JR	Vehicle repairs	196.00
9/23/2016	EB CREAGER TIRE & BATTERY	Fleet parts	1,650.00
9/23/2016	EDELIA S MEDINA	Senior Stipends	15.90
9/23/2016	EDELMIRA GARCIA	Senior Stipends	281.75
9/23/2016	EDNA BEATY	Senior Stipends	235.50
9/23/2016	ELIDA MENDOZA	Senior Stipends	218.03
9/23/2016	ELIZABETH D LARA	Mileage reimbursement	74.52
9/23/2016	EMMA CISNEROS	Senior Stipends	214.95
9/23/2016	ENRIQUE M BAEZ	Senior Stipends	311.90
9/23/2016	ENSEMBLE GROUP	Professional services	250.00
9/23/2016	EVEREST WATER & COFFEE	Minor tools & equip	8.00
9/23/2016	EVEREST WATER & COFFEE	Food and food supplies	10.00
9/23/2016	EWALD KUBOTA INC	Vehicle repairs	452.94
9/23/2016	EWALD KUBOTA INC	Mowing & grounds maintenance	748.81
9/23/2016	EWALD KUBOTA INC	Maint & repairs	3,200.00

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9/23/2016	FABIAN F GONZALEZ	Senior Stipends	119.50
9/23/2016	FALCRON SOLUTIONS INC	Professional services	13,035.00
9/23/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
9/23/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	119.00
9/23/2016	FAR BEYOND TINT & ALARM	Vehicle repairs	229.99
9/23/2016	FERGUSON ENTERPRISES INC	Equipment maintenance	336.30
9/23/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	600.00
9/23/2016	FERGUSON ENTERPRISES INC	Professional services	799.30
9/23/2016	FERGUSON ENTERPRISES INC	Building maint & service	803.56
9/23/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,567.20
9/23/2016	FLEETPRIDE INC	Fleet parts	122.95
9/23/2016	FLEETPRIDE INC	Fleet parts	160.83
9/23/2016	FLEETPRIDE INC	Fleet parts	189.56
9/23/2016	FLEETPRIDE INC	Fleet parts	227.18
9/23/2016	FLEETPRIDE INC	Fleet parts	2,745.94
9/23/2016	FREESE & NICHOLS INC	Outside consultants	440.00
9/23/2016	FREESE & NICHOLS INC	Outside consultants	2,464.00
9/23/2016	FREESE & NICHOLS INC	Outside consultants	2,875.00
9/23/2016	FREESE & NICHOLS INC	Outside consultants	5,067.00
9/23/2016	FREESE & NICHOLS INC	Outside consultants	12,720.00
9/23/2016	FREESE & NICHOLS INC	Outside consultants	23,875.00
9/23/2016	FREESE & NICHOLS INC	Professional services	65,488.00
9/23/2016	FRENCH ELLISON TRUCK CENTER INC	Vehicle repairs	625.47
9/23/2016	FULLER TRACTOR CO	Fleet parts	500.65
9/23/2016	FULTON*COASTCON	Construction contract	295,643.47
9/23/2016	GARRATT-CALLAHAN CO	Professional services	580.00
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	6.30
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	12.14
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.18
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	13.47
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	13.49
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	15.84
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.29
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	17.42

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9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	18.72
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	70.82
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	70.82
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	79.89
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	85.07
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	86.90
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	90.60
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	93.00
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	109.84
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.00
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	126.10
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	126.40
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	128.71
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	135.66
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	139.80
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	146.22
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	151.26
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	180.42
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	181.70
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	292.34
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	306.64
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	362.61
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Professional services	390.52
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	430.00
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	449.99
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	487.49
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	494.45
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	772.40
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,034.88
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,119.92
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor tools & equip	1,174.75
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,227.04
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	2,321.87
9/23/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Equipment maintenance	2,480.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/23/2016	GAYLA DUHART	Senior Stipends	183.15
9/23/2016	GCR TIRE CENTER	Vehicle repairs	109.00
9/23/2016	GCR TIRE CENTER	Vehicle repairs	847.50
9/23/2016	GENERAL PARTS INC	Fleet parts	8.37
9/23/2016	GENERAL PARTS INC	Fleet parts	20.26
9/23/2016	GENERAL PARTS INC	Fleet parts	32.49
9/23/2016	GENERAL PARTS INC	Fleet parts	110.28
9/23/2016	GENERAL PARTS INC	Fleet parts	130.02
9/23/2016	GENERAL PARTS INC	Fleet parts	166.83
9/23/2016	GENERAL PARTS INC	Fleet parts	193.23
9/23/2016	GENERAL PARTS INC	Fleet parts	305.72
9/23/2016	GENERAL PARTS INC	Fleet parts	396.74
9/23/2016	GERALD STEPHEN TJON-A-JOE	Professional services	4,138.00
9/23/2016	GERSOM SALAIS	Building maint & service	1,200.00
9/23/2016	GLORIA M ORTIZ	Senior Stipends	293.55
9/23/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	69,182.78
9/23/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	75,194.70
9/23/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	118,318.78
9/23/2016	GRACE PAVING & CONSTRUCTION	Maint & repairs-contracted	128,108.72
9/23/2016	GUADALUPE G CANTU	Senior Stipends	171.00
9/23/2016	GULF COAST NUT & BOLT LLC	Fleet parts	26.13
9/23/2016	GULF COAST NUT & BOLT LLC	Fleet parts	27.94
9/23/2016	GULF COAST NUT & BOLT LLC	Fleet parts	544.05
9/23/2016	GULF COAST NUT & BOLT LLC	Fleet parts	620.10
9/23/2016	GULLEY HURST LANDFILL	Professional services	1,754.04
9/23/2016	GULLEY HURST LANDFILL	Professional services	2,322.79
9/23/2016	HACH CO	Chem/hsld supplies	1,082.55
9/23/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	196.49
9/23/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	505.78
9/23/2016	HARRISON MURRAY	Senior Stipends	244.80
9/23/2016	HAZEL WELLS	Senior Stipends	297.10
9/23/2016	HDR INC	Outside consultants	780.00
9/23/2016	HDR INC	Outside consultants	1,170.00
9/23/2016	HDR INC	Outside consultants	3,900.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/23/2016	HOLT CAT	Fleet parts	5.20
9/23/2016	HOLT CAT	Fleet parts	8.81
9/23/2016	HOLT CAT	Fleet parts	10.62
9/23/2016	HOLT CAT	Fleet parts	12.72
9/23/2016	HOLT CAT	Fleet parts	15.88
9/23/2016	HOLT CAT	Fleet parts	29.05
9/23/2016	HOLT CAT	Fleet parts	37.86
9/23/2016	HOLT CAT	Fleet parts	64.19
9/23/2016	HOLT CAT	Fleet parts	96.53
9/23/2016	HOLT CAT	Fleet parts	146.10
9/23/2016	HOLT CAT	Fleet parts	146.10
9/23/2016	HOLT CAT	Fleet parts	206.21
9/23/2016	HOLT CAT	Fleet parts	330.22
9/23/2016	HOLT CAT	Fleet parts	445.54
9/23/2016	HOLT CAT	Fleet parts	851.13
9/23/2016	HOLT CAT	Fleet parts	920.21
9/23/2016	HOLT CAT	Fleet parts	1,038.98
9/23/2016	HOUSTON FREIGHTLINER	Fleet parts	8.54
9/23/2016	HOUSTON FREIGHTLINER	Fleet parts	47.09
9/23/2016	HOUSTON FREIGHTLINER	Fleet parts	52.02
9/23/2016	HOUSTON FREIGHTLINER	Fleet parts	94.22
9/23/2016	HOUSTON FREIGHTLINER	Fleet parts	117.60
9/23/2016	HOUSTON FREIGHTLINER	Fleet parts	207.78
9/23/2016	HOUSTON FREIGHTLINER	Fleet parts	394.22
9/23/2016	HOUSTON FREIGHTLINER	Fleet parts	509.91
9/23/2016	IDA R ESTRADA	Senior Stipends	57.35
9/23/2016	IMELDA JAUREGUI	Senior Stipends	159.95
9/23/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
9/23/2016	INSIGNIA DESIGN SOLUTIONS LLC	Vehicle repairs	45.00
9/23/2016	J S HAREN CO	Construction contract	151,266.60
9/23/2016	J VERMUNDO ARRIAGA	Senior Stipends	168.75
9/23/2016	JANIE B KLEIN	Professional services	450.00
9/23/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,433.15
9/23/2016	JARED J JENNINGS	Mowing & grounds maintenance	2,558.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/23/2016	JARED J JENNINGS	Mowing & grounds maintenance	3,280.55
9/23/2016	JARED KETNER	Mileage reimbursement	214.38
9/23/2016	JEAN SIMMONS	Senior Stipends	225.50
9/23/2016	JESSICA NICOLE WIMBISH	Mileage reimbursement	147.96
9/23/2016	JEWEL MCGARITY ALLEN	Senior mileage reimbursement	17.50
9/23/2016	JMJ BUSINESSEQUIP	Office Supplies	878.15
9/23/2016	JOHN BETZ	Professional services	2,535.00
9/23/2016	JOHN DELGADO	Mileage reimbursement	108.49
9/23/2016	JOSE L MONDRAGON	Demolition/clean-up service	1,878.97
9/23/2016	JOSE R VILLANUEVA JR	Senior Stipends	220.20
9/23/2016	JOSE RAMIREZ	Senior Stipends	146.10
9/23/2016	JULIAN ANDREW GRANT	Professional services	400.00
9/23/2016	JULIAN ANDREW GRANT	Professional services	1,575.00
9/23/2016	KINSELS LIVE OAK MOTOR	Vehicle repairs	7.00
9/23/2016	KRYSTAL WALKER	Mileage reimbursement	64.80
9/23/2016	LARRY G CAVINESS	Senior Stipends	147.15
9/23/2016	LENA YOUNG	Senior Stipends	255.80
9/23/2016	LEO A DALY COMPANY	Outside consultants	8,000.00
9/23/2016	LILLIA M DE LA GARZA	Mileage reimbursement	5.40
9/23/2016	LINDA COPADO RINCON	Mileage reimbursement	55.62
9/23/2016	LINDA RAMIREZ	Mileage reimbursement	41.04
9/23/2016	LJA ENGINEERING INC	Outside consultants	490.59
9/23/2016	LJA ENGINEERING INC	Outside consultants	3,058.19
9/23/2016	LJA ENGINEERING INC	Outside consultants	4,726.13
9/23/2016	LJA ENGINEERING INC	Outside consultants	5,527.12
9/23/2016	LJA ENGINEERING INC	Outside consultants	12,287.50
9/23/2016	LJA ENGINEERING INC	Outside consultants	35,253.65
9/23/2016	LJA ENGINEERING INC	Outside consultants	50,377.36
9/23/2016	LNV ENGINEERING INC	Professional services	705.00
9/23/2016	LNV ENGINEERING INC	Outside consultants	1,329.20
9/23/2016	LNV ENGINEERING INC	Outside consultants	1,946.15
9/23/2016	LNV ENGINEERING INC	Outside consultants	3,900.00
9/23/2016	LNV ENGINEERING INC	Outside consultants	6,157.50
9/23/2016	LNV ENGINEERING INC	Outside consultants	6,765.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/23/2016	LNV ENGINEERING INC	Outside consultants	11,260.85
9/23/2016	LNV ENGINEERING INC	Professional services	12,974.00
9/23/2016	LNV ENGINEERING INC	Outside consultants	15,147.00
9/23/2016	LNV ENGINEERING INC	Outside consultants	20,382.70
9/23/2016	LNV ENGINEERING INC	Outside consultants	67,803.35
9/23/2016	LYDIA C TUTTLE	Senior Stipends	148.30
9/23/2016	MAGDALENA MEDRANO	Mileage reimbursement	104.76
9/23/2016	MAHLON ANN BESS	Senior Stipends	15.90
9/23/2016	MALDONADO NURSERY & LANDSCAPE	Professional services	176.75
9/23/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Outside consultants	21,967.85
9/23/2016	MANUEL HERNANDEZ	Senior Stipends	275.90
9/23/2016	MANUEL HERRERA	Senior Stipends	290.30
9/23/2016	MANUEL ORTIZ	Senior Stipends	222.20
9/23/2016	MARIA ARMADILLO	Senior Stipends	175.95
9/23/2016	MARIA CORREA	Senior Stipends	242.78
9/23/2016	MARIA DE ROSALES	Senior meal reimbursement	261.50
9/23/2016	MARIA R MARTINEZ	Senior Stipends	15.90
9/23/2016	MARISSA PEREZ-BRAMBILA	Mileage reimbursement	264.06
9/23/2016	MARTHA LAWHON	Mileage reimbursement	14.69
9/23/2016	MCNAMEE LANDSCAPES & NURSERY LLC	Construction contract	7,317.14
9/23/2016	MELINDA CUIEL	Mileage reimbursement	69.66
9/23/2016	MOBILE MINI INC	Rentals	243.34
9/23/2016	NATIONAL AUTO GLASS	Vehicle repairs	30.00
9/23/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
9/23/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
9/23/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
9/23/2016	NATIONAL AUTO GLASS	Vehicle repairs	150.00
9/23/2016	NATIONAL AUTO GLASS	Vehicle repairs	250.00
9/23/2016	NATIONAL AUTO GLASS	Vehicle repairs	500.00
9/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	137.40
9/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	150.60
9/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	251.70
9/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	256.00
9/23/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	267.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/23/2016	NUECES COUNTY	Vehicle repairs	7.50
9/23/2016	NUECES COUNTY	Vehicle repairs	7.50
9/23/2016	NUECES COUNTY	Vehicle repairs	7.50
9/23/2016	ODESSA PUMPS & EQUIP	Maint & repairs	5,610.96
9/23/2016	ODESSA PUMPS & EQUIP	Other Equipment	17,246.50
9/23/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,159.76
9/23/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	1,930.30
9/23/2016	OLIVER PKG & EQUIP CO	Paper Goods	336.00
9/23/2016	OSCAR ALCO CER	Mileage reimbursement	178.20
9/23/2016	PATRICIA ANN GRAY	Senior Stipends	184.65
9/23/2016	PATRICIA LOTT	Senior Stipends	254.70
9/23/2016	PIPELINE ANALYSIS LLC SEE VENDOR 140377	Infrastructure maintenance	75,431.84
9/23/2016	PLATINUM WRAPS & SIGNS	Fleet parts	55.00
9/23/2016	PREMIER WRAPS & SIGNS LLC	Vehicle repairs	75.00
9/23/2016	RAM- BRO CONTRACTING INC	Construction contract	25,222.50
9/23/2016	RAMIRO PENA	Senior Stipends	244.75
9/23/2016	RCM CONSTRUCTORS INC	Infrastructure maintenance	65,671.60
9/23/2016	RELIABLE OPTICAL INC	Clothing	100.00
9/23/2016	RELIABLE OPTICAL INC	Clothing	165.00
9/23/2016	REYTEC CONSTRUCTION RESOURCES INC	Construction contract	154,135.64
9/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	162.60
9/23/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	898.00
9/23/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	5.01
9/23/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	13.32
9/23/2016	ROBSTOWN HARDWARE CO INC	Fleet parts	56.74
9/23/2016	ROCK ENGINEERING & TESTING LAB	Professional services	177.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	181.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	181.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Professional services	221.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	250.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	391.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	751.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	859.75
9/23/2016	ROCK ENGINEERING & TESTING LAB	Professional services	894.00

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9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,522.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,570.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,776.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	1,985.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Professional services	1,988.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	3,450.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	5,290.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	6,200.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	10,200.00
9/23/2016	ROCK ENGINEERING & TESTING LAB	Professional services	11,043.50
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	16,023.80
9/23/2016	ROCK ENGINEERING & TESTING LAB	Testing	38,000.00
9/23/2016	ROSALINDA FLORES LOPEZ	Senior Stipends	15.90
9/23/2016	ROSE SALES CO INC	Fleet parts	425.00
9/23/2016	ROZELLA PUENTA	Mileage reimbursement	186.84
9/23/2016	RUSSELL ARMSTRONG	Mileage reimbursement	415.26
9/23/2016	RUSSELL CANALES	Maint & repairs	5,155.04
9/23/2016	SAFENET SERVICES LLC	Buildings	110,619.61
9/23/2016	SAFENET SERVICES LLC	Construction contract	218,191.15
9/23/2016	SAMES CROW FORD	Fleet parts	13.92
9/23/2016	SAMES CROW FORD	Fleet parts	24.41
9/23/2016	SAMES CROW FORD	Fleet parts	26.73
9/23/2016	SAMES CROW FORD	Fleet parts	41.57
9/23/2016	SAMES CROW FORD	Fleet parts	56.76
9/23/2016	SAMES CROW FORD	Fleet parts	62.52
9/23/2016	SAMES CROW FORD	Fleet parts	106.65
9/23/2016	SAMES CROW FORD	Fleet parts	113.50
9/23/2016	SAMES CROW FORD	Fleet parts	179.08
9/23/2016	SAMES CROW FORD	Fleet parts	179.08
9/23/2016	SAMES CROW FORD	Fleet parts	205.32
9/23/2016	SAMES CROW FORD	Fleet parts	361.14
9/23/2016	SAMES CROW FORD	Fleet parts	387.85
9/23/2016	SAMES CROW FORD	Vehicle repairs	425.64
9/23/2016	SAMES CROW FORD	Fleet parts	508.81

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/23/2016	SAMES CROW FORD	Fleet parts	582.90
9/23/2016	SHEINBERG TOOL CO INC	Fleet parts	24.38
9/23/2016	SHEINBERG TOOL CO INC	Fleet parts	33.48
9/23/2016	SHEINBERG TOOL CO INC	Fleet parts	39.31
9/23/2016	SHEINBERG TOOL CO INC	Fleet parts	60.17
9/23/2016	SHEINBERG TOOL CO INC	Fleet parts	88.76
9/23/2016	SHEINBERG TOOL CO INC	Fleet parts	107.96
9/23/2016	SHEINBERG TOOL CO INC	Fleet parts	127.30
9/23/2016	SHIRLEY TIPTON	Senior Stipends	203.30
9/23/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	525.00
9/23/2016	SMG AMERICAN BANK CNTR	Printing advertising & PR	30,000.00
9/23/2016	SMG AMERICAN BANK CNTR	Outside Agency Exp	125,583.58
9/23/2016	SONIA GARZA	Mileage reimbursement	55.62
9/23/2016	SOUTHERN TIRE MART	Fleet parts	704.16
9/23/2016	SOUTHERN TIRE MART	Fleet parts	7,985.00
9/23/2016	STEARNS CONRAD & SCHMIDT	Professional services	3,200.00
9/23/2016	STELLA GARCIA	Senior Stipends	95.05
9/23/2016	STELLA LOUISE PORTLOCK	Senior Stipends	15.90
9/23/2016	SUSIE A GOMEZ	Senior Stipends	225.50
9/23/2016	SYLVIA CANALES	Mileage reimbursement	12.53
9/23/2016	SYLVIA PRIETO	Senior Stipends	127.10
9/23/2016	TAMMY RODRIGUEZ	Mileage reimbursement	118.80
9/23/2016	TEDDIE CANADA	Senior Stipends	205.90
9/23/2016	TEOFIELE MCDONALD	Senior Stipends	68.83
9/23/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	462.46
9/23/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	727.33
9/23/2016	TEXAN WASTE EQUIPMENT INC	Fleet parts	1,575.29
9/23/2016	TRUCKERS EQUIP INC	Fleet parts	91.77
9/23/2016	URBAN ENGINEERING	Outside consultants	3,100.50
9/23/2016	URBAN ENGINEERING	Outside consultants	6,660.00
9/23/2016	URBAN ENGINEERING	Outside consultants	7,604.50
9/23/2016	URBAN ENGINEERING	Outside consultants	15,080.00
9/23/2016	VALDEMAR RODRIGUEZ	Senior Stipends	290.30
9/23/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	9,110.17

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2016	APOLLO TOWING	Vehicle repairs	200.00
9/26/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	150.78
9/26/2016	ARMY & AIRFORCE EXCHANGE SVC	Garnishment deduction	168.12
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	13.95
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	19.26
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	22.56
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	23.67
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	24.70
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	31.98
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	39.57
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	43.36
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	52.58
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	94.14
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	113.85
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	124.20
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	217.78
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	275.67
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	531.98
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	541.70
9/26/2016	ARNOLD OIL COMPANY	Fleet parts	1,362.62
9/26/2016	AUTO WORKS UNLIMITED	Vehicle repairs	340.00
9/26/2016	AUTO WORKS UNLIMITED	Vehicle repairs	886.20
9/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	33.32
9/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	42.65
9/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	56.37
9/26/2016	BAY BRIDGE ADMINISTRATORS LLC	Police misc insurance dedn	12,981.94
9/26/2016	BEAUFORT COUNTY FAMILY COURT	Garnishment deduction	108.55
9/26/2016	BETH DELAURO	Garnishment deduction	692.31
9/26/2016	C&S PLATING & BUMPER INC	Vehicle repairs	9,390.00
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	69.24
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	109.39
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	205.39
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	264.46
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	333.63

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	438.47
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	444.00
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	466.16
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	507.70
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	600.00
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	613.85
9/26/2016	CINDY BOUDLOCHE TRUSTEE	Garnishment deduction	996.99
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	22.84
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	31.83
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	54.67
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	60.67
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	75.66
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	92.50
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	98.50
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	124.33
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	130.33
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	136.33
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	197.00
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	205.99
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	214.98
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	231.82
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	263.65
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	333.33
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	341.16
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	469.21
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,713.54
9/26/2016	CORPUS CHRISTI ATHLETIC CLUB	Dues Payable-CC Athletic Club	2,963.65

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	98.50
9/26/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	546.55
9/26/2016	DAVID P MCDONALD	Senior Stipends	219.63
9/26/2016	DIV.OF CHILD SUPPORT ENFORCEMENT	Garnishment deduction	151.60
9/26/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	13.45
9/26/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,202.36
9/26/2016	DOGGETT HEAVY MACHINERY SRVC	Fleet parts	2,815.71
9/26/2016	EWALD KUBOTA INC	Fleet parts	135.48
9/26/2016	EWALD KUBOTA INC	Fleet parts	342.06
9/26/2016	FE OSERRAOS GUERRERO	Senior Stipends	220.20
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	15.23
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	28.61
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	36.90
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	50.28
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	72.45
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	80.74
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	170.27
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	244.57
9/26/2016	GOLDS GYM INTERNATIONAL	Dues Payable-Gold's Gym	506.11
9/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	10.17
9/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	64.55
9/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	65.60
9/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	68.10
9/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	100.48
9/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	129.67
9/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	219.04
9/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	281.73
9/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	297.49
9/26/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	439.20
9/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	25.00
9/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	63.50
9/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	75.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	110.00
9/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	150.00
9/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	178.08
9/26/2016	INTERNAL REVENUE SERVICE	Garnishment deduction	260.00
9/26/2016	JANE GARZA	Senior Stipends	141.85
9/26/2016	JASON MARTINEZ	Payroll payable	144.88
9/26/2016	KLAM AMERICA	Fleet parts	1,700.00
9/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
9/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	13.48
9/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	14.59
9/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
9/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	26.00
9/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	35.00
9/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	40.44
9/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	47.00
9/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	127.88
9/26/2016	LANDSHARK FITNESS	Dues Payable-Bay Area Athletic	201.39
9/26/2016	LISA GAIL WHITE	Garnishment deduction	692.31
9/26/2016	LONNIE FRANKS	Senior Stipends	214.85
9/26/2016	MARIA ALEJANDRO	Senior mileage reimbursement	248.00
9/26/2016	MARIA GOMEZ	Senior Stipends	302.70
9/26/2016	MARIA H RODRIGUEZ	Senior Stipends	15.90
9/26/2016	MARILYN JOANNA BROWN	Senior Stipends	91.90
9/26/2016	MINNESOTA CHILD SUPPORT CNTR	Garnishment deduction	244.57
9/26/2016	NEW MEXICO CHILD SUPPORT ENFOR	Garnishment deduction	369.23
9/26/2016	OIL PATCH PETROLEUM INC	Gas & oil	11,409.67
9/26/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,769.04
9/26/2016	OIL PATCH PETROLEUM INC	Gas & oil	12,795.72
9/26/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
9/26/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	34.62
9/26/2016	OPTUM BANK INC	PublSfty Health Savings HAS pl	190.00
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	3.51
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	7.33
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	8.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	9.46
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	11.19
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	12.98
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.74
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	13.99
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	14.19
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.31
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	15.96
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	17.98
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	18.63
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.43
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.63
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	30.84
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.82
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	43.90
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	66.06
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.49
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	77.74
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	86.04
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	89.99
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	92.23
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.08
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	105.08
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	114.92
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	125.42
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	146.04
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.83
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	171.88
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	207.02
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	595.70
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	757.32
9/26/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	836.91
9/26/2016	ROLANDO GOMEZ	Senior Stipends	152.55
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	18.60

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	42.78
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	99.49
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	164.80
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	174.05
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	204.38
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	209.02
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	239.60
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	293.00
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	321.20
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	440.87
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	488.39
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	630.92
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	667.30
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	752.32
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	984.53
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	997.04
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,322.16
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	1,876.00
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Vehicle repairs	2,818.68
9/26/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	4,739.97
9/26/2016	SOUTH BAY MUFFLER & AUTOMOTIVE INC	Vehicle repairs	119.75
9/26/2016	STATE DISBURSEMENT CSD0021103	Garnishment deduction	248.30
9/26/2016	STATE DISBURSEMENT UNIT	Garnishment deduction	658.54
9/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	74.18
9/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	99.56
9/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	109.40
9/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	129.08
9/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	144.78
9/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	145.07
9/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	155.92
9/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	174.25
9/26/2016	TEXAS GUARANTEED STUDENT LOAN CORP	Garnishment deduction	223.65
9/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	96.03
9/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	123.44

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	130.12
9/26/2016	US DEPARTMENT OF EDUCATION	Garnishment deduction	156.66
9/26/2016	WASHINGTON STATE SUPPORT REG	Garnishment deduction	104.18
9/26/2016	YMCA	Dues Payable-YMCA	29.07
9/26/2016	YWCA	Dues Payable-YWCA	16.15
9/26/2016	YWCA	Dues Payable-YWCA	20.31
9/26/2016	YWCA	Dues Payable-YWCA	28.62
9/26/2016	YWCA	Dues Payable-YWCA	28.62
9/26/2016	YWCA	Dues Payable-YWCA	48.92
9/27/2016	AG-PRO TEXAS LLC	Fleet parts	152.64
9/27/2016	AMANDA BARRERA	Payroll payable	50.00
9/27/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	73.88
9/27/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	146.23
9/27/2016	AMERICAN TIRE DISTRIBUTORS INC	Fleet parts	456.20
9/27/2016	AMIGOS EQUIPMENT CORP	Fleet parts	35.29
9/27/2016	AUTONATION	Fleet parts	25.42
9/27/2016	AUTONATION	Fleet parts	33.13
9/27/2016	AUTONATION	Fleet parts	68.40
9/27/2016	AUTONATION	Fleet parts	72.63
9/27/2016	AUTONATION	Fleet parts	101.57
9/27/2016	AUTONATION	Fleet parts	197.12
9/27/2016	AUTONATION	Fleet parts	336.75
9/27/2016	CALDWELL COUNTRY CHEVROLET LLC	Fleet parts	676.96
9/27/2016	CC COMMUNITY IMPRV CORP	Loan Related Costs	7.00
9/27/2016	CCMJV LLC	Outside Agency Exp	302,285.00
9/27/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	COPE (Fire) deduction	1,476.50
9/27/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Fire assessments deduction	1,580.00
9/27/2016	CORPUS CHRISTI FIRE FIGHTERS ASSOCIATION	Firefighter dues deduction	8,444.81
9/27/2016	CORPUS CHRISTI POLICE ASSOC	Police misc insurance dedn	271.39
9/27/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	839.00
9/27/2016	CORPUS CHRISTI POLICE ASSOC	Police dues deduction	13,497.66
9/27/2016	EQUIPMENT DEPOT	Fleet parts	65.45
9/27/2016	FLEETPRIDE INC	Fleet parts	24.74
9/27/2016	FLEETPRIDE INC	Fleet parts	72.10

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/27/2016	FLEETPRIDE INC	Fleet parts	264.70
9/27/2016	FLEETPRIDE INC	Fleet parts	1,398.13
9/27/2016	FRENCH ELLISON TRUCK CENTER INC	Fleet parts	27.04
9/27/2016	GENERAL PARTS INC	Fleet parts	119.50
9/27/2016	GENERAL PARTS INC	Fleet parts	141.94
9/27/2016	GENERAL PARTS INC	Fleet parts	142.79
9/27/2016	GENERAL PARTS INC	Fleet parts	142.79
9/27/2016	GENERAL PARTS INC	Fleet parts	156.39
9/27/2016	GENERAL PARTS INC	Fleet parts	169.99
9/27/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	Fleet parts	3,442.14
9/27/2016	GULF COAST NUT & BOLT LLC	Fleet parts	55.35
9/27/2016	HOUSTON FREIGHTLINER	Fleet parts	106.86
9/27/2016	HOUSTON FREIGHTLINER	Fleet parts	142.63
9/27/2016	HUSKY TRAILER & PARTS INC	Fleet parts	79.94
9/27/2016	ICMA RETIREMENT TRUST 457	Deferred income	125,256.60
9/27/2016	INTERNAL REVENUE SERVICE	Social security taxes payable	1,346,043.24
9/27/2016	KINLOCH EQUIP & SUPPLY INC	Fleet parts	1,346.12
9/27/2016	LUCY RUBIO	Council business - District 3	371.99
9/27/2016	MCDONALD TIRE COMPANY	Fleet parts	1,500.00
9/27/2016	PETROLEUM SOLUTIONS INC	Fleet parts	175.68
9/27/2016	SAMES CROW FORD	Fleet parts	31.42
9/27/2016	SAMES CROW FORD	Fleet parts	161.08
9/27/2016	SAMES CROW FORD	Fleet parts	179.08
9/27/2016	SAMES CROW FORD	Fleet parts	179.08
9/27/2016	SAMES CROW FORD	Fleet parts	254.80
9/27/2016	SOUTHERN TIRE MART	Fleet parts	660.00
9/27/2016	SOUTHERN TIRE MART	Fleet parts	821.52
9/27/2016	SOUTHERN TIRE MART	Fleet parts	2,565.00
9/27/2016	SOUTHERN TIRE MART	Fleet parts	6,150.00
9/27/2016	TAMATHA W JACKSON	Garnishment deduction	184.62
9/27/2016	TRUCKERS EQUIP INC	Fleet parts	178.36
9/27/2016	UNITED WAY	United Way deduction	4.00
9/27/2016	UNITED WAY	United Way deduction	7.00
9/27/2016	UNITED WAY	United Way deduction	10.00

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9/27/2016	UNITED WAY	United Way deduction	13.00
9/27/2016	UNITED WAY	United Way deduction	13.00
9/27/2016	UNITED WAY	United Way deduction	20.76
9/27/2016	UNITED WAY	United Way deduction	27.00
9/27/2016	UNITED WAY	United Way deduction	32.00
9/27/2016	UNITED WAY	United Way deduction	37.00
9/27/2016	UNITED WAY	United Way deduction	43.00
9/27/2016	UNITED WAY	United Way deduction	45.24
9/27/2016	UNITED WAY	United Way deduction	51.00
9/27/2016	UNITED WAY	United Way deduction	57.76
9/27/2016	UNITED WAY	United Way deduction	60.32
9/27/2016	UNITED WAY	United Way deduction	61.00
9/27/2016	UNITED WAY	United Way deduction	69.00
9/27/2016	UNITED WAY	United Way deduction	73.02
9/27/2016	UNITED WAY	United Way deduction	77.02
9/27/2016	UNITED WAY	United Way deduction	77.50
9/27/2016	UNITED WAY	United Way deduction	93.84
9/27/2016	UNITED WAY	United Way deduction	96.84
9/27/2016	UNITED WAY	United Way deduction	111.00
9/27/2016	UNITED WAY	United Way deduction	115.44
9/27/2016	UNITED WAY	United Way deduction	118.00
9/27/2016	UNITED WAY	United Way deduction	121.01
9/27/2016	UNITED WAY	United Way deduction	124.62
9/27/2016	UNITED WAY	United Way deduction	137.24
9/27/2016	UNITED WAY	United Way deduction	151.08
9/27/2016	UNITED WAY	United Way deduction	151.22
9/27/2016	UNITED WAY	United Way deduction	583.25
9/27/2016	UNITED WAY	United Way deduction	927.05
9/27/2016	WEST MARINE PRODUCTS INC	Fleet parts	62.98
9/27/2016	WOODS FUN CENTER	Fleet parts	32.96
9/28/2016	ALLISON TRANS TECH LLC	Fleet parts	684.74
9/28/2016	ARNOLD OIL COMPANY	Fleet parts	12.66
9/28/2016	ARNOLD OIL COMPANY	Fleet parts	14.88
9/28/2016	ARNOLD OIL COMPANY	Fleet parts	795.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/28/2016	ARNOLD OIL COMPANY	Gas & oil	1,654.65
9/28/2016	C&S PLATING & BUMPER INC	Fleet parts	109.95
9/28/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	7.89
9/28/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	9.04
9/28/2016	CORPUS CHRISTI BATTERY CO INC	Fleet parts	216.25
9/28/2016	FULLER TRACTOR CO	Fleet parts	3.96
9/28/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	52.65
9/28/2016	HOSE OF SOUTH TEXAS INC	Fleet parts	81.94
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	4.08
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	24.43
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	26.42
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.20
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	28.30
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	31.40
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.02
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	54.48
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	119.11
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	128.04
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	132.90
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	174.86
9/28/2016	O'REILLY AUTO ENTERPRISES LLC	Fleet parts	638.85
9/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	195.34
9/28/2016	RUSH TRUCK CENTERS OF TEXAS	Fleet parts	983.19
9/28/2016	VALIC TRUST CO	Deferred income	3,519.22
9/29/2016	3GS LLC	Professional services	270.00
9/29/2016	3M COGENT INC	Professional services	98,949.60
9/29/2016	4IMPRINT	Computer equip & software non-	307.33
9/29/2016	4IMPRINT	Risk Management Workshop	1,351.06
9/29/2016	A&A GRAPHICS SUPPLY INC	Professional services	554.32
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Building maint & service	577.41
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Food and food supplies	707.57
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Food and food supplies	707.57
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Food and food supplies	707.57
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	1,142.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	7,125.00
9/29/2016	ABM JANITORIAL SERVICE - SOUTH CENTRAL INC	Professional services	11,759.92
9/29/2016	ABSOLUTE WASTE ACQUISITION	Rentals	623.60
9/29/2016	ABSOLUTE WASTE ACQUISITION	Rentals	930.00
9/29/2016	ACE PIPE CLEANING INC	Infrastructure maintenance	66,075.57
9/29/2016	ADMIRAL LINEN & UNIFORM	Professional services	63.08
9/29/2016	ADT US HOLDINGS INC	Building maint & service	150.09
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	47.93
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	89.84
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	99.27
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	101.07
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	202.35
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	204.59
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	220.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	263.05
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	298.77
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	318.26
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	344.24
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	353.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	386.45
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	396.20
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	398.67

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	405.94
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	405.94
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	414.38
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	415.68
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	438.25
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	444.42
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	444.85
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	456.77
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	483.20
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	500.12
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	506.77
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	516.35
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	519.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	523.82
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	523.92
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	528.00
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	528.05
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	528.05
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	544.94
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	627.00
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	660.00
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	680.80
9/29/2016	ADVANCED TEMPORARIES INC	Professional services	757.82
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	832.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	871.08
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	888.84
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	889.05
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	920.74
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	956.50
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,006.73

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,008.14
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,036.43
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,043.15
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,047.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,053.60
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,171.35
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,201.05
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,213.52
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,257.68
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,331.14
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,335.43
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,354.88
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,432.20
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,532.84
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,707.74
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,918.13
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,938.75
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,965.16
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	1,975.88
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	2,207.71
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	2,317.47
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	2,749.12
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	2,752.17
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	2,781.94
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	2,791.82
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	2,909.40
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	2,915.97
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	3,067.10
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	14,958.90
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	15,082.44
9/29/2016	ADVANCED TEMPORARIES INC	Temporary services	15,416.97
9/29/2016	AIRGAS INC	Rentals	26.86
9/29/2016	AIRGAS INC	Rentals	26.86
9/29/2016	AIRGAS INC	Maint & repairs	30.72

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	AIRGAS INC	Professional services	35.34
9/29/2016	AIRGAS INC	Professional services	35.34
9/29/2016	AIRGAS INC	Rentals	47.89
9/29/2016	AIRGAS INC	Rentals	62.44
9/29/2016	ALARM SECURITY & CONTRACTING INC	Professional services	90.00
9/29/2016	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	Minor tools & equip	2,890.42
9/29/2016	ALFREDO GARCIA	Memberships, licenses & dues	46.00
9/29/2016	ALTY ENTERPRISES INC	Building permits	291.00
9/29/2016	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Memberships, licenses & dues	490.00
9/29/2016	AMERICAN INTEGRATED SOLUTIONS INC	Building maint & service	420.00
9/29/2016	AMERITAS LIFE INSURANCE CORP	Discount Vision Payable	13,281.99
9/29/2016	ANDREW ESTRADA	Professional services	277.56
9/29/2016	ANGELA GONZALEZ	Recreation instruction fees	45.00
9/29/2016	ANGELA T WILLIAMS	Tuition reimbursement	500.00
9/29/2016	ANGELA T WILLIAMS	Tuition reimbursement	500.00
9/29/2016	ANGELA T WILLIAMS	Tuition reimbursement	500.00
9/29/2016	ANGELA T WILLIAMS	Tuition reimbursement	500.00
9/29/2016	ANTHONY L SANDERS	Tuition reimbursement	350.00
9/29/2016	ANTONIETTA GARZA GROTE	Municipal Court Refunds	271.00
9/29/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Chem/hsltd supplies	250.09
9/29/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Minor tools & equip	828.68
9/29/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	Other Equipment	6,824.07
9/29/2016	APPLIED SPECTROMETRY ASSOCIATES INC	Other Equipment	63,585.00
9/29/2016	APRIL PERALES	Multicultural Center rentals	1,000.00
9/29/2016	ARACELI (SALLY) GEBERT	Professional services	125.00
9/29/2016	ARACELI (SALLY) GEBERT	Professional services	125.00
9/29/2016	ARC DOCUMENT SOLUTIONS LLC	Printing outside print shops	7.08
9/29/2016	ARMSTRONG LUMBER CO	Maint & repairs	753.10
9/29/2016	ARNOLD OIL COMPANY	Cost of goods sold	574.39
9/29/2016	ARNOLD OIL COMPANY	Cost of goods sold	861.58
9/29/2016	ART CENTER OF CORPUS CHRISTI	Arts & Culture Alliance-UtlDon	154.05
9/29/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
9/29/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	184.00
9/29/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	663.85

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	2,401.08
9/29/2016	ASPEN LAWN CARE LLC	Mowing & grounds maintenance	6,399.20
9/29/2016	AT&T	Telephone/telegraph service	901.59
9/29/2016	AT&T	Telephone/telegraph service	11,337.29
9/29/2016	AUTRY CHEATHAM	Professional services	132.00
9/29/2016	BAKER & TAYLOR	Books and Periodicals	7.52
9/29/2016	BAKER & TAYLOR	Books and Periodicals	8.09
9/29/2016	BAKER & TAYLOR	Books and Periodicals	9.16
9/29/2016	BAKER & TAYLOR	Books and Periodicals	9.27
9/29/2016	BAKER & TAYLOR	Books and Periodicals	9.78
9/29/2016	BAKER & TAYLOR	Books and Periodicals	10.19
9/29/2016	BAKER & TAYLOR	Books and Periodicals	10.76
9/29/2016	BAKER & TAYLOR	Books and Periodicals	10.86
9/29/2016	BAKER & TAYLOR	Books and Periodicals	10.88
9/29/2016	BAKER & TAYLOR	Books and Periodicals	11.01
9/29/2016	BAKER & TAYLOR	Books and Periodicals	11.11
9/29/2016	BAKER & TAYLOR	Books and Periodicals	11.30
9/29/2016	BAKER & TAYLOR	Books and Periodicals	11.30
9/29/2016	BAKER & TAYLOR	Books and Periodicals	11.77
9/29/2016	BAKER & TAYLOR	Books and Periodicals	11.91
9/29/2016	BAKER & TAYLOR	Books and Periodicals	13.17
9/29/2016	BAKER & TAYLOR	Books and Periodicals	13.78
9/29/2016	BAKER & TAYLOR	Books and Periodicals	14.51
9/29/2016	BAKER & TAYLOR	Books and Periodicals	14.84
9/29/2016	BAKER & TAYLOR	Books and Periodicals	15.10
9/29/2016	BAKER & TAYLOR	Books and Periodicals	15.10
9/29/2016	BAKER & TAYLOR	Books and Periodicals	15.63
9/29/2016	BAKER & TAYLOR	Books and Periodicals	16.16
9/29/2016	BAKER & TAYLOR	Books and Periodicals	16.57
9/29/2016	BAKER & TAYLOR	Books and Periodicals	16.84
9/29/2016	BAKER & TAYLOR	Books and Periodicals	16.99
9/29/2016	BAKER & TAYLOR	Books and Periodicals	18.35
9/29/2016	BAKER & TAYLOR	Books and Periodicals	19.26
9/29/2016	BAKER & TAYLOR	Books and Periodicals	19.89

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	BAKER & TAYLOR	Books and Periodicals	20.51
9/29/2016	BAKER & TAYLOR	Books and Periodicals	20.51
9/29/2016	BAKER & TAYLOR	Books and Periodicals	23.02
9/29/2016	BAKER & TAYLOR	Books and Periodicals	23.62
9/29/2016	BAKER & TAYLOR	Books and Periodicals	24.11
9/29/2016	BAKER & TAYLOR	Books and Periodicals	25.19
9/29/2016	BAKER & TAYLOR	Books and Periodicals	25.38
9/29/2016	BAKER & TAYLOR	Books and Periodicals	25.38
9/29/2016	BAKER & TAYLOR	Books and Periodicals	25.83
9/29/2016	BAKER & TAYLOR	Books and Periodicals	29.08
9/29/2016	BAKER & TAYLOR	Books and Periodicals	29.08
9/29/2016	BAKER & TAYLOR	Books and Periodicals	31.15
9/29/2016	BAKER & TAYLOR	Books and Periodicals	32.46
9/29/2016	BAKER & TAYLOR	Books and Periodicals	32.98
9/29/2016	BAKER & TAYLOR	Books and Periodicals	35.14
9/29/2016	BAKER & TAYLOR	Books and Periodicals	35.73
9/29/2016	BAKER & TAYLOR	Books and Periodicals	38.70
9/29/2016	BAKER & TAYLOR	Books and Periodicals	39.40
9/29/2016	BAKER & TAYLOR	Books and Periodicals	40.09
9/29/2016	BAKER & TAYLOR	Books and Periodicals	40.85
9/29/2016	BAKER & TAYLOR	Books and Periodicals	41.45
9/29/2016	BAKER & TAYLOR	Books and Periodicals	44.62
9/29/2016	BAKER & TAYLOR	Books and Periodicals	45.29
9/29/2016	BAKER & TAYLOR	Books and Periodicals	46.39
9/29/2016	BAKER & TAYLOR	Books and Periodicals	48.49
9/29/2016	BAKER & TAYLOR	Books and Periodicals	49.31
9/29/2016	BAKER & TAYLOR	Books and Periodicals	49.31
9/29/2016	BAKER & TAYLOR	Books and Periodicals	50.17
9/29/2016	BAKER & TAYLOR	Books and Periodicals	51.39
9/29/2016	BAKER & TAYLOR	Books and Periodicals	56.14
9/29/2016	BAKER & TAYLOR	Books and Periodicals	56.43
9/29/2016	BAKER & TAYLOR	Books and Periodicals	58.99
9/29/2016	BAKER & TAYLOR	Books and Periodicals	60.90
9/29/2016	BAKER & TAYLOR	Books and Periodicals	60.93

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	BAKER & TAYLOR	Books and Periodicals	60.94
9/29/2016	BAKER & TAYLOR	Books and Periodicals	62.71
9/29/2016	BAKER & TAYLOR	Books and Periodicals	64.01
9/29/2016	BAKER & TAYLOR	Books and Periodicals	66.77
9/29/2016	BAKER & TAYLOR	Books and Periodicals	73.02
9/29/2016	BAKER & TAYLOR	Books and Periodicals	77.74
9/29/2016	BAKER & TAYLOR	Books and Periodicals	93.05
9/29/2016	BAKER & TAYLOR	Books and Periodicals	95.76
9/29/2016	BAKER & TAYLOR	Books and Periodicals	95.95
9/29/2016	BAKER & TAYLOR	Books and Periodicals	98.35
9/29/2016	BAKER & TAYLOR	Books and Periodicals	101.06
9/29/2016	BAKER & TAYLOR	Books and Periodicals	101.82
9/29/2016	BAKER & TAYLOR	Books and Periodicals	108.42
9/29/2016	BAKER & TAYLOR	Books and Periodicals	110.10
9/29/2016	BAKER & TAYLOR	Books and Periodicals	121.16
9/29/2016	BAKER & TAYLOR	Books and Periodicals	122.15
9/29/2016	BAKER & TAYLOR	Books and Periodicals	134.06
9/29/2016	BAKER & TAYLOR	Books and Periodicals	134.58
9/29/2016	BAKER & TAYLOR	Books and Periodicals	136.97
9/29/2016	BAKER & TAYLOR	Books and Periodicals	143.98
9/29/2016	BAKER & TAYLOR	Books and Periodicals	145.56
9/29/2016	BAKER & TAYLOR	Books and Periodicals	149.56
9/29/2016	BAKER & TAYLOR	Books and Periodicals	149.56
9/29/2016	BAKER & TAYLOR	Books and Periodicals	163.01
9/29/2016	BAKER & TAYLOR	Books and Periodicals	170.55
9/29/2016	BAKER & TAYLOR	Books and Periodicals	178.34
9/29/2016	BAKER & TAYLOR	Books and Periodicals	179.09
9/29/2016	BAKER & TAYLOR	Books and Periodicals	194.45
9/29/2016	BAKER & TAYLOR	Books and Periodicals	196.36
9/29/2016	BAKER & TAYLOR	Books and Periodicals	210.42
9/29/2016	BAKER & TAYLOR	Books and Periodicals	210.63
9/29/2016	BAKER & TAYLOR	Books and Periodicals	220.63
9/29/2016	BAKER & TAYLOR	Books and Periodicals	226.68
9/29/2016	BAKER & TAYLOR	Books and Periodicals	232.46

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	BAKER & TAYLOR	Books and Periodicals	240.42
9/29/2016	BAKER & TAYLOR	Books and Periodicals	240.78
9/29/2016	BAKER & TAYLOR	Books and Periodicals	242.81
9/29/2016	BAKER & TAYLOR	Books and Periodicals	242.88
9/29/2016	BAKER & TAYLOR	Books and Periodicals	243.97
9/29/2016	BAKER & TAYLOR	Books and Periodicals	252.98
9/29/2016	BAKER & TAYLOR	Books and Periodicals	275.21
9/29/2016	BAKER & TAYLOR	Books and Periodicals	285.78
9/29/2016	BAKER & TAYLOR	Books and Periodicals	288.03
9/29/2016	BAKER & TAYLOR	Books and Periodicals	309.05
9/29/2016	BAKER & TAYLOR	Books and Periodicals	329.88
9/29/2016	BAKER & TAYLOR	Books and Periodicals	348.86
9/29/2016	BAKER & TAYLOR	Books and Periodicals	393.31
9/29/2016	BAKER & TAYLOR	Books and Periodicals	400.72
9/29/2016	BAKER & TAYLOR	Books and Periodicals	480.64
9/29/2016	BAKER & TAYLOR	Books and Periodicals	1,058.94
9/29/2016	BAKER & TAYLOR	Books and Periodicals	1,091.90
9/29/2016	BAKER & TAYLOR	Books and Periodicals	1,162.90
9/29/2016	BAKER & TAYLOR	Books and Periodicals	1,219.83
9/29/2016	BAKER & TAYLOR	Books and Periodicals	1,397.15
9/29/2016	BAKER & TAYLOR	Books and Periodicals	2,294.00
9/29/2016	BASS COMPUTERS INC	Computer equip & software non-	1,436.00
9/29/2016	BAY AREA TIME	Equipment maintenance	55.00
9/29/2016	BERT CHAPA	Professional services	200.00
9/29/2016	BLUESNAP	E-Gov Applications	327.00
9/29/2016	BOB BROWN BUILDER INC	Professional services	1,000.00
9/29/2016	BOUNDLESS NETWORK	Recreational supplies/eqp	351.34
9/29/2016	BOUNDLESS NETWORK	Recreational supplies/eqp	959.20
9/29/2016	BOUNDLESS NETWORK	Sr. Volunteer Recognition Exp	1,030.51
9/29/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	42.00
9/29/2016	BRASWELL OFFICE SYSTEMS INC	Rentals	113.63
9/29/2016	BRAVADO DESIGNS LTD	Incentive Awards	1,450.00
9/29/2016	BRENNTAG SW INC	Purification chemicals	918.20
9/29/2016	BRENNTAG SW INC	Purification chemicals	918.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	BRENNTAG SW INC	Inventory Invoice Tolerance	1,836.39
9/29/2016	BRENNTAG SW INC	Purification chemicals	1,836.39
9/29/2016	BRENNTAG SW INC	Purification chemicals	1,836.39
9/29/2016	BRENNTAG SW INC	Purification chemicals	1,836.59
9/29/2016	BRENNTAG SW INC	Purification chemicals	1,836.59
9/29/2016	BRENNTAG SW INC	Purification chemicals	1,853.24
9/29/2016	BRENNTAG SW INC	Purification chemicals	2,025.46
9/29/2016	BRENNTAG SW INC	Purification chemicals	2,865.15
9/29/2016	BRENNTAG SW INC	Purification chemicals	2,884.96
9/29/2016	BRENNTAG SW INC	Purification chemicals	2,895.82
9/29/2016	BRENNTAG SW INC	Purification chemicals	2,902.21
9/29/2016	BRENNTAG SW INC	Purification chemicals	2,913.71
9/29/2016	BRENNTAG SW INC	Purification chemicals	2,967.38
9/29/2016	BRENNTAG SW INC	Purification chemicals	2,991.66
9/29/2016	BRENNTAG SW INC	Purification chemicals	3,060.67
9/29/2016	BRENNTAG SW INC	Purification chemicals	3,076.01
9/29/2016	BRENNTAG SW INC	Interdepart-services	3,082.40
9/29/2016	BRENNTAG SW INC	Purification chemicals	3,084.95
9/29/2016	BRENNTAG SW INC	Purification chemicals	3,096.46
9/29/2016	BRENNTAG SW INC	Interdepart-services	3,097.73
9/29/2016	BRENNTAG SW INC	Purification chemicals	3,121.38
9/29/2016	BRENNTAG SW INC	Purification chemicals	3,176.97
9/29/2016	BRENNTAG SW INC	Purification chemicals	3,184.63
9/29/2016	BRENNTAG SW INC	Purification chemicals	3,187.19
9/29/2016	BRENNTAG SW INC	Purification chemicals	3,264.51
9/29/2016	BRENNTAG SW INC	Purification chemicals	3,298.37
9/29/2016	BRIANNA CASTILLO	Mileage reimbursement	28.62
9/29/2016	BSN SPORTS	Recreational supplies/eqp	1,517.28
9/29/2016	BUTLER RENTAL & SALES	Minor tools & equip	3,689.91
9/29/2016	CALDWELL COUNTRY FORD LLC	Vehicles & Machinery	42,345.85
9/29/2016	CARRIE KNECHT	Tuition reimbursement	500.00
9/29/2016	CARRIE M BROOKS	Municipal Court Refunds	789.00
9/29/2016	CARRILLO'S WELDING SERVICES	Equipment maintenance	826.00
9/29/2016	CARRILLO'S WELDING SERVICES	Equipment maintenance	960.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	CARRILLO'S WELDING SERVICES	Equipment maintenance	985.00
9/29/2016	CARUS CORPORATION	Purification chemicals	43,920.00
9/29/2016	CARUS CORPORATION	Purification chemicals	43,920.00
9/29/2016	CASCO INDUSTRIES INC	Uniforms & Protective Clothing	1,513.00
9/29/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	2,928.03
9/29/2016	CATHOLIC CHARITIES OF CORPUS CHRISTI	Professional services	3,228.03
9/29/2016	CDW GOVERNMENT INC	Office Supplies	96.87
9/29/2016	CDW GOVERNMENT INC	Computer equip & software non-	241.53
9/29/2016	CDW GOVERNMENT INC	Recreational supplies/eqp	268.84
9/29/2016	CDW GOVERNMENT INC	Computer equip & software non-	901.38
9/29/2016	CDW GOVERNMENT INC	Recreational supplies/eqp	962.00
9/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Telephone/telegraph service	75.25
9/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	100.73
9/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Building maint & service	130.25
9/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Printing advertising & PR	1,390.00
9/29/2016	CHARTER COMM HOLDINGS LLC/TIME WARNER CABLE	Professional services	1,608.40
9/29/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,528.93
9/29/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,555.36
9/29/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,561.60
9/29/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,562.65
9/29/2016	CHEMTRADE CHEMICALS CORP	Purification chemicals	2,563.82
9/29/2016	CHEVRON PHILLIPS CHEMICAL CO	Chem/hsld supplies	8,783.07
9/29/2016	CHRIS CHAPPELL	Professional services	625.00
9/29/2016	CHRIS SUTTON	Memberships, licenses & dues	23.95
9/29/2016	CHRIS SUTTON	Memberships, licenses & dues	30.00
9/29/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	1,187.77
9/29/2016	CHRISTUS SPOHN HEALTH SYSTEM	Professional services	2,500.00
9/29/2016	CINTAS CORP	Building maint & service	39.26
9/29/2016	CINTAS CORP	Rentals	40.04
9/29/2016	CINTAS CORP	Chem/hsld supplies	40.37
9/29/2016	CINTAS CORP	Chem/hsld supplies	40.37
9/29/2016	CINTAS CORP	Building maint & service	41.07
9/29/2016	CINTAS CORP	Building maint & service	44.76
9/29/2016	CINTAS CORP	Building maint & service	44.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	CINTAS CORP	Building maint & service	48.39
9/29/2016	CINTAS CORP	Building maint & service	49.39
9/29/2016	CINTAS CORP	Janitorial supplies	57.17
9/29/2016	CINTAS CORP	Building maint & service	80.00
9/29/2016	CINTAS CORP	Professional services	85.30
9/29/2016	CINTAS CORP	Professional services	85.30
9/29/2016	CINTAS CORP	Professional services	85.30
9/29/2016	CINTAS CORP	Janitorial supplies	112.21
9/29/2016	CINTAS CORP	Janitorial supplies	146.69
9/29/2016	CINTAS CORP	Janitorial supplies	150.73
9/29/2016	CINTAS CORP	Rentals	167.92
9/29/2016	CINTAS CORP	Janitorial supplies	174.88
9/29/2016	CINTAS CORP	Uniform rentals	192.67
9/29/2016	CINTAS CORP	Uniform rentals	194.20
9/29/2016	CINTAS CORP	Uniform rentals	201.41
9/29/2016	CINTAS CORP	Uniform rentals	254.67
9/29/2016	CINTAS CORP	Building maint & service	284.88
9/29/2016	CINTAS CORP	Building maint & service	288.87
9/29/2016	CINTAS CORP	Building maint & service	288.87
9/29/2016	CINTAS CORP	Uniform rentals	430.36
9/29/2016	CINTAS CORP	Uniform rentals	446.24
9/29/2016	CINTAS CORP	Uniform rentals	446.24
9/29/2016	CINTAS CORP	Uniform rentals	446.24
9/29/2016	CINTAS CORP	Uniform rentals	446.24
9/29/2016	CINTAS CORP	Uniform rentals	446.24
9/29/2016	CINTAS CORP	Uniform rentals	463.35
9/29/2016	CINTAS CORP	Clothing	810.00
9/29/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	133.00
9/29/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	178.00
9/29/2016	CITY OF CORPUS CHRISTI	A/R overpayments-suspense	202.65
9/29/2016	CITY OF CORPUS CHRISTI	Professional services	1,530.00
9/29/2016	CITY OF CORPUS CHRISTI	Interdepart-services	29,249.00
9/29/2016	CLIFFORD BOST	Marina deposits	405.25
9/29/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	22.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	547.50
9/29/2016	CMC STEEL FABRICATORS INC	PO Receipt Accrual	1,188.00
9/29/2016	CNB EQUIPMENT LLC	Professional services	1,514.53
9/29/2016	COASTAL BEND WOMENS CENTER	Professional services	137.71
9/29/2016	COASTAL BEND WOMENS CENTER	Professional services	797.81
9/29/2016	COASTAL BEND WOMENS CENTER	Professional services	1,024.03
9/29/2016	COASTAL FLOW LIQUID MEASUREMEN	Professional services	128.30
9/29/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
9/29/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	60.00
9/29/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	111.50
9/29/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	126.84
9/29/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	152.25
9/29/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	190.00
9/29/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	199.59
9/29/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	252.92
9/29/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	875.00
9/29/2016	COASTAL SWEEPING SRVC INC	Demolition/clean-up service	2,350.00
9/29/2016	COBAN TECHNOLOGIES INC	Professional services	103.00
9/29/2016	COBAN TECHNOLOGIES INC	Professional services	208.00
9/29/2016	COBAN TECHNOLOGIES INC	Professional services	208.00
9/29/2016	COBAN TECHNOLOGIES INC	Professional services	245.00
9/29/2016	COBAN TECHNOLOGIES INC	Professional services	420.00
9/29/2016	COBAN TECHNOLOGIES INC	Professional services	480.00
9/29/2016	COBAN TECHNOLOGIES INC	Professional services	805.00
9/29/2016	COBAN TECHNOLOGIES INC	Professional services	1,020.00
9/29/2016	COBAN TECHNOLOGIES INC	Minor tools & equip	10,000.00
9/29/2016	COBAN TECHNOLOGIES INC	Rentals	25,701.74
9/29/2016	COLLIER MATERIALS INC	PO Receipt Accrual	1,130.80
9/29/2016	COLLIER MATERIALS INC	PO Receipt Accrual	1,136.80
9/29/2016	COLLIER MATERIALS INC	PO Receipt Accrual	1,136.80
9/29/2016	COLLIER MATERIALS INC	PO Receipt Accrual	1,136.80
9/29/2016	COMPUTER SOLUTIONS	Professional services	34,303.50
9/29/2016	CONTRACTORS BUILDING SUPPLY CO LLC	PO Receipt Accrual	1,470.00
9/29/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Professional services	24.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	CONTRACTORS SAFETY COUNCIL OF THE COASTAL BEND	Training-General	32.00
9/29/2016	CORPEST SERVICE CO	Building maint & service	125.00
9/29/2016	CORPEST SERVICE CO	Building maint & service	140.00
9/29/2016	CORPUS CHRISIT SYMPHONY ORCHESTRA SOCIETY INC	Arts & Culture Alliance-UtlDon	154.05
9/29/2016	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	Professional services	110.00
9/29/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	52.87
9/29/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Professional services	140.00
9/29/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	150.00
9/29/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	171.39
9/29/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	189.19
9/29/2016	CORPUS CHRISTI EDUCATION FOUNDATION	Travel	50.00
9/29/2016	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	Food and food supplies	5,254.64
9/29/2016	CORPUS CHRISTI SAFE & LOCK	Maint & repairs	685.00
9/29/2016	CULLIGAN WATER CONDITIONING	Professional services	77.45
9/29/2016	CULLIGAN WATER CONDITIONING	Professional services	77.45
9/29/2016	DAVID A BLACKMON	Travel	47.85
9/29/2016	DAVID E PEARCE MD P A	Professional services	110.46
9/29/2016	DAVID E PEARCE MD P A	Professional services	220.92
9/29/2016	DAVID E PEARCE MD P A	Professional services	427.27
9/29/2016	DAVID NEIPERT	Marina deposits	302.85
9/29/2016	DEBBIE AGUIRRE	Professional services	1,560.00
9/29/2016	DELL MARKETING LP	Office Supplies	561.59
9/29/2016	DELL MARKETING LP	Minor office equipment	4,645.38
9/29/2016	DENNIS TRAYLOR	Marina deposits	242.25
9/29/2016	DIGITAL RESULTS LLC	Professional services	23,548.00
9/29/2016	DIRECT TV	Building maint & service	140.98
9/29/2016	DOC CANNEDY	Professional services	17.55
9/29/2016	DOC CANNEDY	Professional services	21.45
9/29/2016	DOROTHY MATOCHA INC	Recreational supplies/eqp	899.98
9/29/2016	DPC INDUSTRIES INC	Purification chemicals	24,309.36
9/29/2016	DRISCOLL CHILDREN'S HOSPITAL	Professional services	22,030.05
9/29/2016	DYNAMARK SECURITY CENTERS	Professional services	1,430.00
9/29/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	417.11
9/29/2016	EDDIE GARZA SECURITY INVESTIGATE	Professional services	513.28

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	ENTERPRISE RENT A CAR	Rentals	600.00
9/29/2016	EQUIPMENT CONTROLS COMPANY INC	Meter/serv cnct mat	1,319.65
9/29/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	4,465.81
9/29/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,399.77
9/29/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	5,442.71
9/29/2016	ERGON ASPHALT & EMULSIONS INC	Street materials inventory	6,800.70
9/29/2016	ERIC RAMIREZ	Mileage reimbursement	142.56
9/29/2016	ERIK WOLD	Memberships, licenses & dues	96.00
9/29/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	579.39
9/29/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,578.24
9/29/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,646.12
9/29/2016	EWING IRRIGATION & INDUSTRIAL PLASTIC INC	PO Receipt Accrual	1,838.16
9/29/2016	EXPERT IMAGING LLC	Office Supplies	600.00
9/29/2016	EXPRESS PERSONNEL SERVICE	Temporary services	171.68
9/29/2016	EXPRESS PERSONNEL SERVICE	Temporary services	214.60
9/29/2016	EXPRESS PERSONNEL SERVICE	Temporary services	808.08
9/29/2016	EXPRESS PERSONNEL SERVICE	Temporary services	838.80
9/29/2016	EXPRESS PERSONNEL SERVICE	Temporary services	838.80
9/29/2016	EXTRA SPACE MANAGEMENT INC	Rentals	164.00
9/29/2016	FAMOUS UNIFORMS INC	Clothing	97.60
9/29/2016	FEDERAL EXPRESS CORP	Chem/hsld supplies	8.86
9/29/2016	FEDERAL EXPRESS CORP	Postage & express charges	10.60
9/29/2016	FEDERAL EXPRESS CORP	Postage & express charges	73.58
9/29/2016	FOCUSED ADVOCACY LLC	Professional services	8,500.00
9/29/2016	FORESIGHT GOLF LLC	Vehicles & Machinery	8,756.92

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	FORESIGHT GOLF LLC	Vehicles & Machinery	13,663.46
9/29/2016	FRED WALLACE	Instructors & officials	1,116.00
9/29/2016	G&K SRVCS	Uniform rentals	4.81
9/29/2016	G&K SRVCS	Uniform rentals	4.81
9/29/2016	G&K SRVCS	Uniform rentals	4.81
9/29/2016	G&K SRVCS	Uniform rentals	4.81
9/29/2016	G&K SRVCS	Uniform rentals	4.81
9/29/2016	G&K SRVCS	Uniform rentals	4.81
9/29/2016	G&K SRVCS	Uniform rentals	15.63
9/29/2016	G&K SRVCS	Uniform rentals	15.63
9/29/2016	G&K SRVCS	Uniform rentals	15.63
9/29/2016	G&K SRVCS	Uniform rentals	15.85
9/29/2016	G&K SRVCS	Uniform rentals	15.85
9/29/2016	G&K SRVCS	Uniform rentals	18.79
9/29/2016	G&K SRVCS	Uniform rentals	18.79
9/29/2016	G&K SRVCS	Uniform rentals	18.79
9/29/2016	G&K SRVCS	Uniform rentals	22.01
9/29/2016	G&K SRVCS	Uniform rentals	22.01
9/29/2016	G&K SRVCS	Uniform rentals	22.01
9/29/2016	G&K SRVCS	Uniform rentals	25.66
9/29/2016	G&K SRVCS	Uniform rentals	25.66
9/29/2016	G&K SRVCS	Uniform rentals	25.66
9/29/2016	G&K SRVCS	Uniform rentals	28.62
9/29/2016	G&K SRVCS	Uniform rentals	28.62
9/29/2016	G&K SRVCS	Uniform rentals	28.62
9/29/2016	G&K SRVCS	Uniform rentals	30.88
9/29/2016	G&K SRVCS	Uniform rentals	30.88
9/29/2016	G&K SRVCS	Uniform rentals	31.23
9/29/2016	G&K SRVCS	Uniform rentals	31.23
9/29/2016	G&K SRVCS	Uniform rentals	34.50
9/29/2016	G&K SRVCS	Uniform rentals	34.50
9/29/2016	G&K SRVCS	Uniform rentals	34.50
9/29/2016	G&K SRVCS	Uniform rentals	34.78
9/29/2016	G&K SRVCS	Uniform rentals	34.78

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	G&K SRVCS	Uniform rentals	34.78
9/29/2016	G&K SRVCS	Uniform rentals	36.00
9/29/2016	G&K SRVCS	Uniform rentals	36.05
9/29/2016	G&K SRVCS	Uniform rentals	36.21
9/29/2016	G&K SRVCS	Uniform rentals	36.21
9/29/2016	G&K SRVCS	Uniform rentals	57.94
9/29/2016	G&K SRVCS	Uniform rentals	61.40
9/29/2016	G&K SRVCS	Uniform rentals	70.08
9/29/2016	G&K SRVCS	Uniform rentals	72.49
9/29/2016	G&K SRVCS	Uniform rentals	73.33
9/29/2016	G&K SRVCS	Uniform rentals	73.33
9/29/2016	G&K SRVCS	Uniform rentals	78.59
9/29/2016	G&K SRVCS	Uniform rentals	84.25
9/29/2016	G&K SRVCS	Uniform rentals	86.40
9/29/2016	G&K SRVCS	Uniform rentals	91.73
9/29/2016	G&K SRVCS	Uniform rentals	96.16
9/29/2016	G&K SRVCS	Uniform rentals	125.17
9/29/2016	G&K SRVCS	Uniform rentals	165.29
9/29/2016	G&K SRVCS	Uniform rentals	165.29
9/29/2016	G&K SRVCS	Uniform rentals	176.97
9/29/2016	G&K SRVCS	Uniform rentals	182.01
9/29/2016	G&K SRVCS	Uniform rentals	197.29
9/29/2016	G&K SRVCS	Uniform rentals	363.60
9/29/2016	G&K SRVCS	Uniform rentals	461.54
9/29/2016	GABRIEL RAMIREZ	Mileage reimbursement	132.30
9/29/2016	GALLS LLC	Clothing	60.18
9/29/2016	GALLS LLC	Clothing	118.00
9/29/2016	GALLS LLC	Minor tools & equip	218.70
9/29/2016	GALLS LLC	Minor tools & equip	218.70
9/29/2016	GALLS LLC	Minor tools & equip	946.49
9/29/2016	GAMBLER SPECIALTIES INC	Printing advertising & PR	3,320.00
9/29/2016	GARDA CL SOUTHWEST INC	Armored car service	720.47
9/29/2016	GEORGE GWALTNEY	Deferred/unearned revenue	490.50
9/29/2016	GEXA ENERGY LP	Light heat & power	11.29

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	GEXA ENERGY LP	Light heat & power	118.36
9/29/2016	GEXA ENERGY LP	Light heat & power	126.68
9/29/2016	GEXA ENERGY LP	Light heat & power	451.04
9/29/2016	GEXA ENERGY LP	Light heat & power	659.39
9/29/2016	GEXA ENERGY LP	Light heat & power	923.00
9/29/2016	GEXA ENERGY LP	Light heat & power	1,816.66
9/29/2016	GEXA ENERGY LP	Light heat & power	1,891.36
9/29/2016	GEXA ENERGY LP	Light heat & power	2,419.90
9/29/2016	GEXA ENERGY LP	Light heat & power	2,621.14
9/29/2016	GEXA ENERGY LP	Light heat & power	2,804.59
9/29/2016	GEXA ENERGY LP	Light heat & power	4,303.84
9/29/2016	GEXA ENERGY LP	Light heat & power	4,322.76
9/29/2016	GEXA ENERGY LP	Light heat & power	4,696.26
9/29/2016	GEXA ENERGY LP	Light heat & power	5,043.24
9/29/2016	GEXA ENERGY LP	Light heat & power	5,570.73
9/29/2016	GEXA ENERGY LP	Light heat & power	5,695.53
9/29/2016	GEXA ENERGY LP	Light heat & power	6,708.04
9/29/2016	GEXA ENERGY LP	Light heat & power	6,956.51
9/29/2016	GEXA ENERGY LP	Light heat & power	8,841.79
9/29/2016	GEXA ENERGY LP	Light heat & power	9,094.45
9/29/2016	GEXA ENERGY LP	Light heat & power	9,743.98
9/29/2016	GEXA ENERGY LP	Light heat & power	13,373.71
9/29/2016	GEXA ENERGY LP	Light heat & power	14,449.05
9/29/2016	GEXA ENERGY LP	Light heat & power	15,248.95
9/29/2016	GEXA ENERGY LP	Light heat & power	16,109.41
9/29/2016	GEXA ENERGY LP	Light heat & power	17,987.27
9/29/2016	GEXA ENERGY LP	Light heat & power	19,318.57
9/29/2016	GEXA ENERGY LP	Light heat & power	23,032.79
9/29/2016	GEXA ENERGY LP	Light heat & power	23,727.61
9/29/2016	GEXA ENERGY LP	Light heat & power	24,285.95
9/29/2016	GEXA ENERGY LP	Light heat & power	48,962.21
9/29/2016	GEXA ENERGY LP	Light heat & power	61,112.30
9/29/2016	GEXA ENERGY LP	Convention Center - TESS Syst	70,291.68
9/29/2016	GEXA ENERGY LP	Light heat & power	80,033.97

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	GEXA ENERGY LP	Light heat & power	111,456.70
9/29/2016	GEXA ENERGY LP	Light heat & power	112,016.34
9/29/2016	GEXA ENERGY LP	Light heat & power	250,387.75
9/29/2016	GEXA ENERGY LP	Light heat & power	321,965.09
9/29/2016	GLOBAL EQUIPMENT CO INC	Chem/hsld supplies	69.56
9/29/2016	GLOBAL EQUIPMENT CO INC	Building maint & service	153.95
9/29/2016	GLOBAL PROTECTION CORP	Clinical Supplies	78.00
9/29/2016	GP TRANSPORT INC	Demolition/clean-up service	1,541.76
9/29/2016	GP TRANSPORT INC	Demolition/clean-up service	6,228.16
9/29/2016	GRACE GONZALEZ	Mileage reimbursement	45.90
9/29/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	17.70
9/29/2016	GRAYBAR ELECTRIC CO INC	Meter/serv cnct mat	810.00
9/29/2016	GRAYBAR ELECTRIC CO INC	Maint & repairs	953.91
9/29/2016	GRAYBAR ELECTRIC CO INC	Minor office equipment	2,650.00
9/29/2016	GT DISTRIBUTORS INC	Clothing	317.00
9/29/2016	GUADALUPE LOPEZ	Professional services	228.00
9/29/2016	GULF COAST GRAPHICS LLC	Lease purchase payments	585.00
9/29/2016	GULF COAST MAILING SERVICES	Postage & express charges	36.00
9/29/2016	GULF COAST PAPER CO INC	Paper Goods	61.25
9/29/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	231.80
9/29/2016	GULF COAST PAPER CO INC	Chem/hsld supplies	863.40
9/29/2016	GULF COAST PAPER CO INC	PO Receipt Accrual	1,005.12
9/29/2016	GULF COASTAL AHEC (AREA HEALTH EDUCATION CENTER	Professional services	17,750.00
9/29/2016	GULF SHORE ANESTHESIA ASSOCIATES PA	Professional services	137.28
9/29/2016	GUS PIMENTEL	Professional services	228.00
9/29/2016	H & H OIL	Minor tools & equip	45.00
9/29/2016	H & H OIL	Minor tools & equip	45.00
9/29/2016	H & H OIL	Minor tools & equip	45.00
9/29/2016	H&E EQUIPMENT SERVICE HI LIFT DIVISION	Rentals	2,127.50
9/29/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	2,572.14
9/29/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	5,899.09
9/29/2016	HAAS ANDERSON CONSTRUCTION	Street materials inventory	7,913.01
9/29/2016	HAAS RESOURCES INC	Maint & repairs	400.00
9/29/2016	HAAS RESOURCES INC	Maint & repairs	1,840.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	HALI-BRITE INC	Maint & repairs	67.36
9/29/2016	HANK SNYDER INC	Minor office equipment	788.41
9/29/2016	HD SUPPLY WATERWORKS LTD	Minor tools & equip	1,245.50
9/29/2016	HD SUPPLY WATERWORKS LTD	PO Receipt Accrual	1,621.00
9/29/2016	HENRY SCHEIN INC	Chem/hsld supplies	2,628.00
9/29/2016	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	700.00
9/29/2016	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	700.00
9/29/2016	HIGH MAINTENANCE BROADCASTING LLC	Printing advertising & PR	700.00
9/29/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	900.00
9/29/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	900.00
9/29/2016	HIGHWAY BARRICADES & SERVICES LLC	Professional services	900.00
9/29/2016	HIGHWAY BARRICADES & SERVICES LLC	Maint & repairs-contracted	37,533.80
9/29/2016	HOLT CAT	Building maint & service	662.50
9/29/2016	HORIZON DISTRIBUTORS INC	Maint & repairs	3,171.50
9/29/2016	HOSE OF SOUTH TEXAS INC	Pipe, fittings, drng	310.01
9/29/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	85.95
9/29/2016	HOTEL MAINTENANCE AND SERVICES LLC	Demolition/clean-up service	127.57
9/29/2016	HOUSTON FREIGHTLINER	Vehicle repairs	6,552.51
9/29/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	324.25
9/29/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	418.00
9/29/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	424.00
9/29/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	774.00
9/29/2016	HUB CITY OVERHEAD DOOR CO	Building maint & service	998.00
9/29/2016	HUSKY TRAILER & PARTS INC	Professional services	299.98
9/29/2016	HUSKY TRAILER & PARTS INC	Professional services	699.95
9/29/2016	HUSKY TRAILER & PARTS INC	Vehicle repairs	729.97
9/29/2016	INFOR US INC	Rentals	4,784.00
9/29/2016	INTECH SOUTHWEST SERVICES LLC	Minor office equipment	185.00
9/29/2016	J B PRODUCE INC	Food and food supplies	15.55
9/29/2016	J B PRODUCE INC	Food and food supplies	17.75
9/29/2016	J B PRODUCE INC	Food and food supplies	23.80
9/29/2016	J B PRODUCE INC	Food and food supplies	35.40
9/29/2016	J B PRODUCE INC	Food and food supplies	38.25
9/29/2016	J B PRODUCE INC	Food and food supplies	52.50

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	J B PRODUCE INC	Food and food supplies	61.55
9/29/2016	J B PRODUCE INC	Food and food supplies	73.90
9/29/2016	J B PRODUCE INC	Food and food supplies	101.05
9/29/2016	J B PRODUCE INC	Food and food supplies	103.80
9/29/2016	J B PRODUCE INC	Food and food supplies	177.80
9/29/2016	J B PRODUCE INC	Food and food supplies	212.40
9/29/2016	J B PRODUCE INC	Food and food supplies	251.90
9/29/2016	J B PRODUCE INC	Food and food supplies	287.55
9/29/2016	JACOB MURPHY	Instructors & officials	57.20
9/29/2016	JAMAR TECHNOLOGIES INC	Minor tools & equip	554.00
9/29/2016	JAMES BARTON	Professional services	104.00
9/29/2016	JANETH C CONRAD	Municipal Court Refunds	55.00
9/29/2016	JENNIFER BRACY	Professional services	520.00
9/29/2016	JESSE GILL III	Municipal Court Refunds	114.10
9/29/2016	JESUS ANDRES RIVERA	Municipal Court Refunds	71.00
9/29/2016	JOHN E SANCHEZ	Municipal Court Refunds	339.40
9/29/2016	JOHNATHAN L MURPHY	Municipal Court Refunds	276.00
9/29/2016	JOHNSON ROBERTS & ASSOC	Professional services	13.00
9/29/2016	JOHNSON ROBERTS & ASSOC	Professional services	13.00
9/29/2016	JOHNSON ROBERTS & ASSOC	Professional services	26.00
9/29/2016	JORGE & MARGARET VILLARREAL	Clothing	286.00
9/29/2016	JUDY ANN VILLALON	Memberships, licenses & dues	66.00
9/29/2016	JUDY ANN VILLALON	Mileage reimbursement	67.47
9/29/2016	KATHLEEN GRAY	Clothing	100.00
9/29/2016	KEN RAND	Marina deposits	374.00
9/29/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
9/29/2016	KENDALL ACQUISITION COMPANY LLC	PO Receipt Accrual	1,960.00
9/29/2016	KRONOS INC	Rentals	118,394.76
9/29/2016	KRYSTAL RODRIGUEZ	Tuition reimbursement	150.00
9/29/2016	KRYSTAL RODRIGUEZ	Tuition reimbursement	350.00
9/29/2016	KRYSTAL RODRIGUEZ	Tuition reimbursement	350.00
9/29/2016	KRYSTAL RODRIGUEZ	Tuition reimbursement	350.00
9/29/2016	LA MED FACILITY MAINTENANCE	Mowing & grounds maintenance	449.96
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	33.30

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	172.53
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	353.83
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	481.39
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	501.89
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	1,098.93
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	3,944.54
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,309.81
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,725.62
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	4,840.13
9/29/2016	LABATT INSTITUTIONAL SUPPLY CO	Food and food supplies	5,545.26
9/29/2016	LANDTEC NORTH AMERICA INC	Professional services	596.12
9/29/2016	LANGUAGE LINE SRVC INC	Professional services	100.00
9/29/2016	LANGUAGE LINE SRVC INC	Professional services	238.75
9/29/2016	LAURA JASSO	Mileage reimbursement	43.20
9/29/2016	LAYER ONE NETWORKS LLC	E-Gov Applications	3,000.00
9/29/2016	LEANDRO PENA JR	Instructors & officials	166.40
9/29/2016	LEARNING ZONE	Books and Periodicals	1,731.35
9/29/2016	LEE YEAGER	Professional services	350.00
9/29/2016	LEGACY VULCAN CORP	Street materials inventory	11,693.54
9/29/2016	LIBRARY PETTY CASH FUND	Food and food supplies	5.37
9/29/2016	LIBRARY PETTY CASH FUND	Office Supplies	5.45
9/29/2016	LIBRARY PETTY CASH FUND	Maint & repairs	9.35
9/29/2016	LIBRARY PETTY CASH FUND	Printing advertising & PR	43.56
9/29/2016	LIBRARY PETTY CASH FUND	Chem/hsltd supplies	135.45
9/29/2016	LONE STAR OVERNIGHT LP	Postage & express charges	58.93
9/29/2016	LONGHORN REGIONAL SERVICE CENTER LLC	Vehicle repairs	3,320.36
9/29/2016	LUIS J CORONA	Municipal Court Refunds	148.02
9/29/2016	MALEK INC	Building maint & service	675.00
9/29/2016	MALKAN INTERACTIVE COMM	Printing advertising & PR	250.00
9/29/2016	MARCUS HERNANDEZ	Professional services	200.00
9/29/2016	MARKOS HUERTA	Professional services	80.00
9/29/2016	MARLIN WORKS INC	Risk Management Workshop	348.75
9/29/2016	MARLIN WORKS INC	Risk Management Workshop	589.80
9/29/2016	MARLIN WORKS INC	Risk Management Workshop	1,548.75

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	MARS VACUUM CLEANERS INC	Chem/hsld supplies	900.00
9/29/2016	MASIMO AMERICAS INC	Clinical Supplies	5,940.00
9/29/2016	MATTHEW JENKINS	Professional services	162.00
9/29/2016	MCCI LLC	Professional services	2,183.50
9/29/2016	MCS FIRE & SECURITY	Professional services	35.00
9/29/2016	MCS FIRE & SECURITY	Building maint & service	35.00
9/29/2016	MCS FIRE & SECURITY	Building maint & service	35.00
9/29/2016	MCS FIRE & SECURITY	Professional services	105.00
9/29/2016	MERCURY INSTRUMENTS LLC	Meter/serv cnct mat	622.78
9/29/2016	METTLER TOLEDO INTERNATIONAL INC	Professional services	6,432.00
9/29/2016	METTLER TOLEDO INTERNATIONAL INC	Professional services	6,700.00
9/29/2016	METTLER TOLEDO INTERNATIONAL INC	Professional services	6,700.00
9/29/2016	MICHAEL ISIAH SALOMON	Professional services	200.00
9/29/2016	MICHAEL MCDUGAL	Tuition reimbursement	350.00
9/29/2016	MICHAEL R GARCIA	Travel	59.00
9/29/2016	MICHAEL TRESSIDER	Tuition reimbursement	500.00
9/29/2016	MICHAEL TRESSIDER	Tuition reimbursement	500.00
9/29/2016	MICHAEL TRESSIDER	Tuition reimbursement	500.00
9/29/2016	MICHAEL TRESSIDER	Tuition reimbursement	500.00
9/29/2016	MID COAST ELECTRIC SUPPLY INC	Minor tools & equip	6,049.70
9/29/2016	MIRA'S SPORTS & MORE	Printing advertising & PR	157.93
9/29/2016	MISSION RESTAURANT	Building maint & service	3,191.80
9/29/2016	MOBILE MINI INC	Rentals	129.39
9/29/2016	MONARCH INSTRUMENT	Meter/serv cnct mat	558.97
9/29/2016	MOON PLAZA	Rentals	1,000.00
9/29/2016	MOORE MED LLC	Clinical Supplies	829.99
9/29/2016	MOSAIC GLOBAL SALES LLC	Purification chemicals	10,598.28
9/29/2016	MOVE IT WEBER RD	Rentals	285.00
9/29/2016	MOVE IT WEBER RD	Rentals	285.00
9/29/2016	MUNICIPAL CODE CORPORATION	Books and Periodicals	3,111.44
9/29/2016	MUNICIPAL EMERGENCY SERVICES INC	Uniforms & Protective Clothing	8,530.00
9/29/2016	MUNICIPAL EMERGENCY SERVICES INC	Minor tools & equip	23,979.24
9/29/2016	MUNICIPAL EMERGENCY SERVICES INC	Minor tools & equip	47,399.40
9/29/2016	NATIONAL PEN CORP	Office Supplies	382.22

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9/29/2016	NCH CORPORATION	Minor tools & equip	594.67
9/29/2016	NCH CORPORATION	Minor tools & equip	922.20
9/29/2016	NEVILL DOCUMENT SOLUTIONS LLC	Rentals	279.58
9/29/2016	NORTHERN TOOL & EQUIP CO	Minor tools & equip	65.96
9/29/2016	NUECES COUNTY	Court Costs Jdg & Record	72.00
9/29/2016	NUECES COUNTY	Plat fees due to County	3,000.00
9/29/2016	NUECES COUNTY	Professional services	81,502.00
9/29/2016	O H CONSTRUCTION OC	Meter/serv cnct mat	580.00
9/29/2016	O H CONSTRUCTION OC	Meter/serv cnct mat	650.00
9/29/2016	O H CONSTRUCTION OC	Meter/serv cnct mat	950.00
9/29/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	Wellness Clinic	63,504.79
9/29/2016	OCHOA & ASSOCIATES PC	Professional services	3,832.00
9/29/2016	OLIVER WYMAN ACTUARIAL CONSULT INC	Actuarial Study	7,000.00
9/29/2016	OPEN TEXT	Computer equip & software non-	1,518.00
9/29/2016	OVERDRIVE INC	Books and Periodicals	224.85
9/29/2016	OVERDRIVE INC	Books and Periodicals	4,819.62
9/29/2016	OZ GROUP INC	Professional services	183.75
9/29/2016	PARKS ARTS LEISURE & SENIORS FUND (PALS FUND)	Improvements other than Bldg	1,016.26
9/29/2016	PC SPECIALISTS INC	Minor tools & equip	162.77
9/29/2016	PC SPECIALISTS INC	Telephone/telegraph service	268.54
9/29/2016	PC SPECIALISTS INC	Building maint & service	813.85
9/29/2016	PC SPECIALISTS INC	Computer equip & software non-	1,611.24
9/29/2016	PENCCO INC	Purification chemicals	3,144.04
9/29/2016	PENCCO INC	Fuel & lubricants	3,315.02
9/29/2016	PENCCO INC	Purification chemicals	3,325.81
9/29/2016	PENCCO INC	Purification chemicals	3,334.11
9/29/2016	PENCCO INC	Fuel & lubricants	3,655.32
9/29/2016	PENCCO INC	Purification chemicals	3,915.11
9/29/2016	PENCCO INC	Fuel & lubricants	4,111.82
9/29/2016	PEST PATROL	Building maint & service	52.00
9/29/2016	PEST PATROL	Building maint & service	221.96
9/29/2016	PHYSICIAN SALES & SRVC INC	Clinical Supplies	68.25
9/29/2016	POLYDYNE INC	Purification chemicals	2,714.00
9/29/2016	POLYDYNE INC	Professional services	5,428.00

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9/29/2016	POSITIVE PROMOTIONS	Incentive Awards	928.51
9/29/2016	POSITIVE PROMOTIONS	Incentive Awards	1,532.35
9/29/2016	PPG INDUSTRIES INC	Minor tools & equip	159.00
9/29/2016	PRINTS CHARMING ROYAL TEES	Recreational supplies/eqp	1,380.00
9/29/2016	PRINTS CHARMING ROYAL TEES	Recreational supplies/eqp	1,380.00
9/29/2016	PROFIRE PROTECTION INC	Equipment maintenance	198.00
9/29/2016	PROGRESSIVE COMMERCIAL AQUATICS	Purification chemicals	4,212.00
9/29/2016	PUBLICDATA.COM.AL LTD	Professional services	85.00
9/29/2016	QUALITY READY MIX LTD	Maint & repairs	1,030.00
9/29/2016	QUALITY READY MIX LTD	Maint & repairs	1,442.00
9/29/2016	QUEST DIAGNOSTICS INC	Professional services	355.09
9/29/2016	RADIOLOGY ASSOCIATES	Professional services	408.04
9/29/2016	RADIOLOGY ASSOCIATES	Professional services	485.81
9/29/2016	RADIOLOGY ASSOCIATES	Professional services	2,153.54
9/29/2016	RADIOLOGY ASSOCIATES	Professional services	3,636.96
9/29/2016	RAMON CASAREZ SR	Demolition/clean-up service	81.50
9/29/2016	RAMON CASAREZ SR	Demolition/clean-up service	101.00
9/29/2016	RAMON CASAREZ SR	Demolition/clean-up service	107.41
9/29/2016	RAMON CASAREZ SR	Demolition/clean-up service	109.00
9/29/2016	RAMON CASAREZ SR	Demolition/clean-up service	128.37
9/29/2016	RAMON CASAREZ SR	Demolition/clean-up service	133.75
9/29/2016	RAMON CASAREZ SR	Demolition/clean-up service	133.75
9/29/2016	RAYMOND LUMAMPAO	Professional services	17,300.00
9/29/2016	RECORDABLES	Claims Management Software	1,957.00
9/29/2016	RECORDABLES	Claims Management Software	1,957.00
9/29/2016	RECORDED BOOKS LLC	Books and Periodicals	42.30
9/29/2016	RECORDED BOOKS LLC	Books and Periodicals	46.00
9/29/2016	RECORDED BOOKS LLC	Books and Periodicals	46.65
9/29/2016	RECORDED BOOKS LLC	Books and Periodicals	163.50
9/29/2016	RECORDED BOOKS LLC	Books and Periodicals	4,636.88
9/29/2016	RECYCLEREWARDS INC	Books and Periodicals	2,260.00
9/29/2016	REHABILITATION NURSE CONSULTANTS	Cost Containment & Case Mgt.	935.94
9/29/2016	REMEDY STAFFING	Temporary services	45.15
9/29/2016	REMEDY STAFFING	Temporary services	61.43

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9/29/2016	REMEDY STAFFING	Temporary services	80.63
9/29/2016	REMEDY STAFFING	Temporary services	85.19
9/29/2016	REMEDY STAFFING	Temporary services	96.75
9/29/2016	REMEDY STAFFING	Temporary services	116.10
9/29/2016	REMEDY STAFFING	Temporary services	156.09
9/29/2016	REMEDY STAFFING	Temporary services	315.90
9/29/2016	REMEDY STAFFING	Temporary services	364.16
9/29/2016	REMEDY STAFFING	Temporary services	387.00
9/29/2016	REMEDY STAFFING	Temporary services	409.60
9/29/2016	REMEDY STAFFING	Temporary services	416.00
9/29/2016	REMEDY STAFFING	Temporary services	419.25
9/29/2016	REMEDY STAFFING	Temporary services	487.50
9/29/2016	REMEDY STAFFING	Temporary services	490.00
9/29/2016	REMEDY STAFFING	Temporary services	494.59
9/29/2016	REMEDY STAFFING	Temporary services	509.60
9/29/2016	REMEDY STAFFING	Temporary services	593.40
9/29/2016	REMEDY STAFFING	Temporary services	643.30
9/29/2016	REMEDY STAFFING	Temporary services	668.95
9/29/2016	REMEDY STAFFING	Temporary services	806.45
9/29/2016	REMEDY STAFFING	Temporary services	819.00
9/29/2016	REMEDY STAFFING	Temporary services	822.38
9/29/2016	REMEDY STAFFING	Temporary services	941.53
9/29/2016	REMEDY STAFFING	Temporary services	948.15
9/29/2016	REMEDY STAFFING	Temporary services	1,011.36
9/29/2016	REMEDY STAFFING	Temporary services	1,158.63
9/29/2016	REMEDY STAFFING	Temporary services	1,300.32
9/29/2016	REMEDY STAFFING	Temporary services	1,318.38
9/29/2016	REMEDY STAFFING	Temporary services	1,422.22
9/29/2016	REMEDY STAFFING	Temporary services	1,435.77
9/29/2016	REMEDY STAFFING	Temporary services	1,437.31
9/29/2016	REMEDY STAFFING	Temporary services	1,444.80
9/29/2016	REMEDY STAFFING	Temporary services	1,444.80
9/29/2016	REMEDY STAFFING	Temporary services	1,444.80
9/29/2016	REMEDY STAFFING	Temporary services	1,444.80

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	REMEDY STAFFING	Temporary services	1,444.80
9/29/2016	REMEDY STAFFING	Temporary services	1,444.80
9/29/2016	REMEDY STAFFING	Temporary services	1,444.80
9/29/2016	REMEDY STAFFING	Temporary services	1,444.80
9/29/2016	REMEDY STAFFING	Temporary services	1,444.80
9/29/2016	REMEDY STAFFING	Temporary services	1,444.80
9/29/2016	REMEDY STAFFING	Temporary services	1,469.79
9/29/2016	REMEDY STAFFING	Temporary services	1,607.34
9/29/2016	REMEDY STAFFING	Temporary services	1,835.21
9/29/2016	REMEDY STAFFING	Temporary services	2,452.00
9/29/2016	REMEDY STAFFING	Temporary services	2,520.88
9/29/2016	REMEDY STAFFING	Temporary services	2,592.22
9/29/2016	REMEDY STAFFING	Temporary services	3,091.84
9/29/2016	REPUBLIC SERVICES INC	Rentals	66.14
9/29/2016	REPUBLIC SERVICES INC	Building maint & service	285.34
9/29/2016	RHETA MANN	Instructors & officials	118.95
9/29/2016	ROBERT EDWARD KING	Equipment maintenance	1,625.00
9/29/2016	RONALD W BERGLUND	Travel	79.00
9/29/2016	ROSENDO GONZALEZ	Memberships, licenses & dues	61.00
9/29/2016	RUSSELL CORROSION CONSULTANTS INC	Outside consultants	2,015.00
9/29/2016	RUSSELL D. OCHS	Mileage reimbursement	82.62
9/29/2016	RYAN RENEAU	Municipal Court Refunds	341.00
9/29/2016	RYAN THURMAN	Marina deposits	372.00
9/29/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
9/29/2016	SAFEGUARD SYSTEMS INC	Building maint & service	20.00
9/29/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00
9/29/2016	SAFEGUARD SYSTEMS INC	Professional services	51.00
9/29/2016	SAFEGUARD SYSTEMS INC	Professional services	70.00
9/29/2016	SAFEGUARD SYSTEMS INC	Professional services	70.00
9/29/2016	SAFEGUARD SYSTEMS INC	Professional services	92.00
9/29/2016	SAFEGUARD SYSTEMS INC	Professional services	92.00
9/29/2016	SAFEGUARD SYSTEMS INC	Professional services	395.00
9/29/2016	SANCHEZ MARINE SERVICE	Equipment maintenance	275.00
9/29/2016	SANCHEZ MARINE SERVICE	Equipment maintenance	300.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	SAROSDY CONSULTING INC	Professional services	4,132.88
9/29/2016	SAVOR AMERICAN BANK CENTER	Food and food supplies	3,620.57
9/29/2016	SCHOLASTIC INC	Books and Periodicals	996.60
9/29/2016	SCHOOLS IN INC	Minor office equipment	1,876.44
9/29/2016	SCOTT ELECTRIC CO	Building maint & service	553.05
9/29/2016	SCOTT ELECTRIC CO	Building maint & service	707.12
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	218.55
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	318.12
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	595.20
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	623.10
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	632.40
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	669.60
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	678.90
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	855.60
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	855.60
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	948.60
9/29/2016	SCRIPPS NP OPERATING LLC	Printing advertising & PR	1,599.00
9/29/2016	SENSOURCE INC	Minor office equipment	2,651.78
9/29/2016	SERGIO HERNANDEZ	Instructors & officials	50.70
9/29/2016	SERVICE MASTER	Building maint & service	3,240.00
9/29/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
9/29/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
9/29/2016	SHI GOVERNMENT SOLUTIONS	Professional services	295.20
9/29/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	295.20
9/29/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	311.80
9/29/2016	SHI GOVERNMENT SOLUTIONS	Computer equip & software non-	3,438.80
9/29/2016	SHI GOVERNMENT SOLUTIONS	Professional services	8,940.00
9/29/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	733.10
9/29/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,347.90
9/29/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	2,537.50
9/29/2016	SIDDONS MARTIN EMERGENCY GRP	Vehicle repairs	7,290.05
9/29/2016	SITONE LANDSCAPE SUPPLY HOLDING LLC	Landscaping materials	1,432.79
9/29/2016	SJS PARTNERSHIP	Books and Periodicals	51.80
9/29/2016	SJS PARTNERSHIP	Books and Periodicals	155.40

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	SJS PARTNERSHIP	Office Supplies	774.50
9/29/2016	SKID O KAN	Rentals	68.11
9/29/2016	SKID O KAN	Rentals	94.50
9/29/2016	SKID O KAN	Professional services	94.50
9/29/2016	SKID O KAN	Rentals	280.00
9/29/2016	SKID O KAN	Rentals	378.00
9/29/2016	SKID O KAN	Rentals	469.00
9/29/2016	SKYCASTERS LLC	Computer equip & software non-	708.00
9/29/2016	SLEDGE LAW & PUBLIC STRATEGIES	Professional services	1,685.25
9/29/2016	SMART PLUMBING INC	Building maint & service	464.00
9/29/2016	SOUTH TEXAS PROMOTORA ASSOC	Training-General	100.00
9/29/2016	SOUTH TEXAS PROMOTORA ASSOC	Training-General	100.00
9/29/2016	SOUTH TEXAS RESTAURANT EQUIP	Equipment maintenance	279.07
9/29/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	63.40
9/29/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	104.40
9/29/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	414.00
9/29/2016	SOUTH TEXAS SAFETY & SUPPLIES	PO Receipt Accrual	1,030.52
9/29/2016	SPRINT	Telephone/telegraph service	2,149.35
9/29/2016	SQUARE GROVE LLC	Minor office equipment	820.00
9/29/2016	STERICYCLE INC	Professional services	454.77
9/29/2016	STORMWATER ONE LLC	Professional services	3,119.22
9/29/2016	SUZANNAH GALLOWAY	Mileage reimbursement	116.80
9/29/2016	SYLVIA SANCHEZ	Mileage reimbursement	62.28
9/29/2016	TCEQ	Professional services	1,325.50
9/29/2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Professional services	2,654.09
9/29/2016	TEXAS LAND RECLAMATION LLC	Professional services	1,699.00
9/29/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	140.57
9/29/2016	TEXAS STATE MUSEUM OF ASIAN CULTURE	Arts & Culture Alliance-UtlDon	154.05
9/29/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	3,000.00
9/29/2016	TEXAS WATER UTILITIES ASSOCIATION	Training-General	5,400.00
9/29/2016	THE LETCO GROUP LLC	PO Receipt Accrual	1,990.00
9/29/2016	THE LETCO GROUP LLC	PO Receipt Accrual	1,990.00
9/29/2016	THE LETCO GROUP LLC	PO Receipt Accrual	1,990.00
9/29/2016	THE LETCO GROUP LLC	PO Receipt Accrual	1,990.00

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9/29/2016	THE LETCO GROUP LLC	PO Receipt Accrual	1,990.00
9/29/2016	THE LETCO GROUP LLC	PO Receipt Accrual	1,990.00
9/29/2016	THE TARP DEPOT INC	Equipment maintenance	895.00
9/29/2016	THOMAS STRONG	Demolition/clean-up service	379.00
9/29/2016	THOMAS STRONG	Demolition/clean-up service	379.00
9/29/2016	THOMAS STRONG	Demolition/clean-up service	881.00
9/29/2016	THOMSON REUTERS - WEST	Professional services	68.00
9/29/2016	THREE G PREMIUM SUPPLY	PO Receipt Accrual	1,330.00
9/29/2016	TJ BIRD	Incentive Awards	524.64
9/29/2016	TOMMY GRAY	Professional services	144.00
9/29/2016	TOTAL PROTECTION SYSTEMS	Computer equip & software non-	630.00
9/29/2016	TRAK ENGINEERING INC	Professional services	7,553.00
9/29/2016	TRINITY PHYSICS CONSULTING LLC	Professional services	500.00
9/29/2016	TRUCKERS EQUIP INC	Minor tools & equip	293.78
9/29/2016	TRUCKERS EQUIP INC	Vehicle repairs	427.44
9/29/2016	TX A&M UNIV	Arts & Culture Alliance-UtlDon	13.48
9/29/2016	TX A&M UNIV	Professional services	8,035.67
9/29/2016	TX A&M UNIV	Professional services	8,644.43
9/29/2016	TX A&M UNIV	Professional services	14,799.29
9/29/2016	TX DEPT OF LICENSING & REG	Regulatory and permit fees	110.00
9/29/2016	TX DEPT OF TRANSPORTATION	Construction contract	8,700.00
9/29/2016	TX DEPT OF TRANSPORTATION	Construction contract	9,600.00
9/29/2016	TX RAILROAD COMMISSION	Professional services	750.00
9/29/2016	U-HAUL COMPANY OF TEXAS	Rentals	224.95
9/29/2016	ULINE INC	Minor office equipment	495.93
9/29/2016	UNIFIRST CORP	Uniform rentals	3.76
9/29/2016	UNIFIRST CORP	Uniform rentals	3.93
9/29/2016	UNIFIRST CORP	Uniform rentals	3.93
9/29/2016	UNIFIRST CORP	Uniform rentals	7.92
9/29/2016	UNIFIRST CORP	Uniform rentals	7.92
9/29/2016	UNIFIRST CORP	Uniform rentals	14.18
9/29/2016	UNIFIRST CORP	Uniform rentals	14.77
9/29/2016	UNIFIRST CORP	Uniform rentals	24.11
9/29/2016	UNIFIRST CORP	Uniform rentals	41.23

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	UNIFIRST CORP	Uniform rentals	42.12
9/29/2016	UNIFIRST CORP	Clothing	43.00
9/29/2016	UNIFIRST CORP	Clothing	43.00
9/29/2016	UNIFIRST CORP	Clothing	43.00
9/29/2016	UNIFIRST CORP	Clothing	43.00
9/29/2016	UNIFIRST CORP	Clothing	43.00
9/29/2016	UNIFIRST CORP	Clothing	43.00
9/29/2016	UNIFIRST CORP	Clothing	43.00
9/29/2016	UNIFIRST CORP	Clothing	47.00
9/29/2016	UNIFIRST CORP	Clothing	51.00
9/29/2016	UNIFIRST CORP	Clothing	51.00
9/29/2016	UNIFIRST CORP	Uniform rentals	52.13
9/29/2016	UNIFIRST CORP	Professional services	57.29
9/29/2016	UNIFIRST CORP	Professional services	57.29
9/29/2016	UNIFIRST CORP	Uniform rentals	65.80
9/29/2016	UNIFIRST CORP	Clothing	70.50
9/29/2016	UNIFIRST CORP	Clothing	71.00
9/29/2016	UNIFIRST CORP	Clothing	76.50
9/29/2016	UNIFIRST CORP	Clothing	105.00
9/29/2016	UNIFIRST CORP	Clothing	105.00
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	56.70
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	97.20
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	151.20
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	178.20
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	211.20
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	287.30
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	314.21
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	337.51
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	367.36
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	367.36
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.20
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.20
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	459.20
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	506.25

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	508.20
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	528.00
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	529.20
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	535.63
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	540.00
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	550.80
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	562.32
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	638.82
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	644.71
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	680.40
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	685.27
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	745.14
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	775.44
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	793.06
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	814.05
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	891.45
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	894.30
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	895.36
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	953.10
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	977.20
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	982.80
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	988.89
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	999.90
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,007.16
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,019.34
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,031.52
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,037.61
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,052.70
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,056.00
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,076.63
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,092.05
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,100.39
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,130.84
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,145.54

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9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,215.30
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,269.95
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,293.39
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,395.23
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,452.00
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,511.90
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,566.91
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,595.92
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,747.73
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,767.50
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,880.61
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,883.74
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	1,902.06
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,073.40
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,084.58
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,088.72
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,120.65
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,362.35
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,621.22
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	2,888.96
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,112.30
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,220.80
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	3,615.60
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,112.25
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,208.10
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,260.58
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,448.82
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,555.17
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,638.17
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,909.02
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	4,927.92
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,096.94
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,302.53
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,447.10

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9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,541.06
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	5,849.61
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	6,342.44
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	7,119.93
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	7,567.05
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	7,705.98
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	7,742.31
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	8,230.95
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,246.36
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	9,604.83
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	10,116.18
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	10,455.45
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	10,818.45
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	11,112.60
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	11,598.90
9/29/2016	UNIQUE EMPLOYMENT I LTD	Temporary services	12,671.61
9/29/2016	UNISET LLC	Computer equip & software non-	26,737.62
9/29/2016	UNITED PARCEL SERVICE INC	Postage & express charges	15.88
9/29/2016	UNITED PARCEL SERVICE INC	Meter/serv cnct mat	27.64
9/29/2016	UNITED PARCEL SERVICE INC	Meter/serv cnct mat	31.14
9/29/2016	UNITED PARCEL SERVICE INC	Meter/serv cnct mat	46.82
9/29/2016	UNITED STATES GEOLOGICAL SURVEY	Professional services	39,265.00
9/29/2016	UNIVAR USA INC	Purification chemicals	6,220.39
9/29/2016	UNIVERSAL TOOL & DIE	Other Equipment	7,590.00
9/29/2016	VALERO MARKETING & SUPPLY CO	Fuel & lubricants	24,734.19
9/29/2016	VANESS CAMARGO	Municipal Court Refunds	60.00
9/29/2016	VERMEER EQUIP OF TX	Minor tools & equip	905.21
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	60.00
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	87.00
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	101.41
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	108.00
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	108.00
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	108.00
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	108.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	111.50
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	114.65
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	120.37
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	122.28
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	145.00
9/29/2016	VICTOR MORENO III	Demolition/clean-up service	147.50
9/29/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
9/29/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
9/29/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
9/29/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
9/29/2016	VIDEO PLUMBING INC	Maint & repairs	2,120.00
9/29/2016	VIOLET WATER SUPPLY CORP	Light heat & power	3,107.89
9/29/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	41.90
9/29/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	88.94
9/29/2016	VWR INTERNATIONAL INC	Chem/hsld supplies	565.94
9/29/2016	W WHITE AIR CONDITIONING CO	Building maint & service	143.50
9/29/2016	W WHITE AIR CONDITIONING CO	Building maint & service	370.00
9/29/2016	W WHITE AIR CONDITIONING CO	Building maint & service	432.25
9/29/2016	W WHITE AIR CONDITIONING CO	Building maint & service	432.25
9/29/2016	W WHITE AIR CONDITIONING CO	Building maint & service	990.50
9/29/2016	WARWICK MCALESTER HOLDINGS LLC	Maint & repairs-contracted	1,600.00
9/29/2016	WAUKESHA PEARCE INDUSTRIES	Minor tools & equip	651.30
9/29/2016	WEINGART DESIGN	Office Supplies	805.97
9/29/2016	WEINGART DESIGN	Books and Periodicals	2,883.98
9/29/2016	WEST SAFETY SERVICES INC	Telephone/telegraph service	7,289.31
9/29/2016	WILSON PLAZA ASSOCIATES	Rentals	4,988.49
9/29/2016	WILSON PLAZA ASSOCIATES	Rentals	7,006.85
9/29/2016	WORTHINGTON DIRECT HOLDINGS LLC	Minor office equipment	527.23
9/29/2016	WUILMAN RODRIGUEZ	Professional services	170.00
9/29/2016	WW GRAINGER INC	Maint & repairs	78.80
9/29/2016	ZOETIS INC	Clinical Supplies	960.00
9/30/2016	101 SHORELINE LTD	Rentals	3,870.56
9/30/2016	101 SHORELINE LTD	Rentals	3,870.56
9/30/2016	A&W OFFICE SUPPLY INC	Office Supplies	828.00

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9/30/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	105.00
9/30/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
9/30/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	125.00
9/30/2016	ABC PEST CONTROL OF AUSTIN INC	Building maint & service	140.00
9/30/2016	ABC PEST CONTROL OF AUSTIN INC	Professional services	145.00
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	62.50
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	63.75
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	74.12
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	83.50
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	84.25
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	85.98
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	96.86
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	112.36
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	122.11
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	135.40
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	144.75
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	169.59
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	181.61
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	190.00
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	192.11
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	198.02
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	225.00
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	280.00
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	297.60
9/30/2016	ALICIA LAWN SERVICE	Demolition/clean-up service	305.48
9/30/2016	ALL CITY MANAGEMENT SERVICES INC	Professional services	15,182.20
9/30/2016	AMERICAN INNOVATIONS	Memberships, licenses & dues	1,500.00
9/30/2016	ANALYSYS INC	Professional services	2,082.00
9/30/2016	ANALYSYS INC	Professional services	2,208.00
9/30/2016	ANASTOS ASSOCIATES INC	Outside consultants	21,700.00
9/30/2016	ARNOLDO MENDOZA	Demolition/clean-up service	280.00
9/30/2016	ASHMORE PAINT CO	PO Receipt Accrual	337.20
9/30/2016	ASHMORE PAINT CO	Maint & repairs	1,407.95

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2016	BAY LTD	Street materials inventory	1,363.48
9/30/2016	BAY LTD	Street materials inventory	2,159.60
9/30/2016	BAY LTD	Street materials inventory	2,173.50
9/30/2016	BAY LTD	Inventory Invoice Tolerance	5,829.40
9/30/2016	BAY LTD	Inventory Invoice Tolerance	5,829.40
9/30/2016	BAY LTD	Street materials inventory	6,051.89
9/30/2016	BAY LTD	Street materials inventory	6,915.45
9/30/2016	BAY LTD	Street materials inventory	7,674.03
9/30/2016	BAY LTD	Street materials inventory	9,081.30
9/30/2016	BIO AQUATIC TESTING INC	Professional services	715.00
9/30/2016	BOBBY C HARRAIO JR	Mileage reimbursement	301.32
9/30/2016	BOBBY C HARRAIO JR	Mileage reimbursement	313.20
9/30/2016	BROWN MULE MOWING	Mowing & grounds maintenance	51,037.48
9/30/2016	C&S PLATING & BUMPER INC	Vehicle repairs	195.00
9/30/2016	C&S PLATING & BUMPER INC	Fuel & lubricants	815.00
9/30/2016	C&S PLATING & BUMPER INC	Vehicle repairs	904.50
9/30/2016	CHERYL VANDEVER	Instructors & officials	48.43
9/30/2016	COASTAL MAINT CONCEPTS LLC	Professional services	1,650.00
9/30/2016	COASTAL MAINT CONCEPTS LLC	Professional services	21,011.00
9/30/2016	CONCEPCION L RESCHMAN	Mileage reimbursement	150.28
9/30/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	22.30
9/30/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	22.30
9/30/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	22.30
9/30/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	171.39
9/30/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
9/30/2016	CORPUS CHRISTI DISPOSAL SERVICE SEE VENDOR 138431	Rentals	308.25
9/30/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	246.84
9/30/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,062.96
9/30/2016	CORPUS CHRISTI DISTRIBUTORS INC	PO Receipt Accrual	1,066.80
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	60.00
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	64.01
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	64.01
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	66.25
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	69.37

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	85.95
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.15
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	94.18
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	95.04
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	100.00
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	103.50
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	104.32
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	108.00
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	115.00
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	116.83
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	119.20
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	122.11
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	126.97
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	148.51
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	149.56
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	167.51
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	174.63
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	177.79
9/30/2016	CUT MASTERS LAWN SERVICES	Demolition/clean-up service	296.26
9/30/2016	DAHILL INDUSTRIES	Rentals	98.50
9/30/2016	DAHILL INDUSTRIES	Rentals	98.50
9/30/2016	DAHILL INDUSTRIES	Rentals	317.50
9/30/2016	DAHILL INDUSTRIES	Rentals	496.20
9/30/2016	DAHILL INDUSTRIES	Rentals	833.05
9/30/2016	DAHILL INDUSTRIES	Rentals	1,884.05
9/30/2016	DAHILL INDUSTRIES	Rentals	2,695.27
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	30.60
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	32.00
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	47.35
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	49.51
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	49.51
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	49.51

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	80.00
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	82.50
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	90.00
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	101.25
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	105.00
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	105.00
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	112.50
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	251.67
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	264.25
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	318.52
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Equipment maintenance	556.75
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	2,503.20
9/30/2016	DAILEY WELLS COMMUNICATIONS INC	Radio maintenance	12,963.75
9/30/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	826.40
9/30/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,230.25
9/30/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,578.68
9/30/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,651.10
9/30/2016	DORAME GENERAL REPAIR & LAWN	Mowing & grounds maintenance	1,853.63
9/30/2016	ENSEMBLE GROUP	Printing advertising & PR	250.00
9/30/2016	EVEREST WATER & COFFEE	Rentals	24.00
9/30/2016	EVEREST WATER & COFFEE	Food and food supplies	35.50
9/30/2016	EVEREST WATER & COFFEE	Food and food supplies	45.75
9/30/2016	EVEREST WATER & COFFEE	Food and food supplies	61.50
9/30/2016	EWALD KUBOTA INC	Vehicle repairs	478.81
9/30/2016	EWALD KUBOTA INC	Maint & repairs	515.00
9/30/2016	EWALD KUBOTA INC	Minor tools & equip	629.98
9/30/2016	EWALD KUBOTA INC	Pipe, fittings, drng	748.81
9/30/2016	EWALD KUBOTA INC	Mowing & grounds maintenance	748.81
9/30/2016	EWALD KUBOTA INC	Minor tools & equip	999.90

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2016	FALCRON SOLUTIONS INC	Professional services	10,000.00
9/30/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	400.80
9/30/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	810.00
9/30/2016	FERGUSON ENTERPRISES INC	PO Receipt Accrual	1,998.00
9/30/2016	FERGUSON ENTERPRISES INC	Building maint & service	3,793.88
9/30/2016	FERGUSON ENTERPRISES INC	Meter/serv cnct mat	10,830.00
9/30/2016	FREESE & NICHOLS INC	Outside consultants	1,632.50
9/30/2016	FREESE & NICHOLS INC	Outside consultants	1,670.00
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	43.23
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	45.79
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Printing advertising & PR	63.52
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	65.23
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	72.99
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	73.93
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	77.99
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	87.37
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	96.06
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	124.00
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	224.30
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	225.19
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	234.37
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	375.04
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	558.41
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	703.36
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	718.66
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	892.04
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	960.67
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	995.74
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,144.00
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,514.98
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,927.33
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	1,997.94
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,507.45
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Minor office equipment	2,513.70

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	4,473.48
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	7,971.50
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	11,647.24
9/30/2016	GATEWAY PRINTING & OFFICE SUPPLY INC	Office Supplies	37,785.13
9/30/2016	GOODY CLANCY & ASSOCIATES	Professional services	1,932.00
9/30/2016	GULF COAST GRAPHICS LLC	Maint & repairs	673.00
9/30/2016	GULLEY HURST LANDFILL	Professional services	12,687.37
9/30/2016	HACH CO	Chem/hsld supplies	2,671.47
9/30/2016	HACH CO	Chem/hsld supplies	2,881.97
9/30/2016	HACH CO	Maint & repairs	3,236.32
9/30/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	2,029.83
9/30/2016	HALL MARK FIRE APPARATUS TX LLC	Vehicle repairs	2,524.50
9/30/2016	HARBOR PLAYHOUSE	Arts & Culture Alliance-UtlDon	154.05
9/30/2016	HARVEY ARANDA	Professional services	228.00
9/30/2016	HDR INC	Outside consultants	3,930.00
9/30/2016	INSTITUTO DE CULTURA HISPANICA CC	Arts & Culture Alliance-UtlDon	154.05
9/30/2016	JOHN BETZ	Professional services	135.00
9/30/2016	KATRINA L HALEY	Mileage reimbursement	147.42
9/30/2016	LJA ENGINEERING INC	Professional services	300.00
9/30/2016	LLOYD GOSSELINK	Professional services	246.50
9/30/2016	LLOYD GOSSELINK	Professional services	1,580.00
9/30/2016	LLOYD GOSSELINK	Professional services	30,299.10
9/30/2016	LNV ENGINEERING INC	Outside consultants	5,830.00
9/30/2016	LNV ENGINEERING INC	Professional services	12,440.00
9/30/2016	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTEMS LLP	Professional services	3,823.75
9/30/2016	MARIA M. ROMERO	Mowing & grounds maintenance	170.28
9/30/2016	MARIA M. ROMERO	Mowing & grounds maintenance	184.68
9/30/2016	MARIA M. ROMERO	Mowing & grounds maintenance	297.00
9/30/2016	MARIA M. ROMERO	Mowing & grounds maintenance	328.68
9/30/2016	MARIA M. ROMERO	Mowing & grounds maintenance	407.16
9/30/2016	MARIA M. ROMERO	Mowing & grounds maintenance	487.20
9/30/2016	MARIA M. ROMERO	Mowing & grounds maintenance	742.40
9/30/2016	MARIA M. ROMERO	Demolition/clean-up service	989.60
9/30/2016	MARTINEZ GUY & MAYBIK INC	Outside consultants	11,773.00

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Payment Date	Vendor Name	Account Description	Transaction Amount
9/30/2016	MEI GOVIND ASSOCIATES INC	Outside consultants	6,799.20
9/30/2016	MEI GOVIND ASSOCIATES INC	Professional services	16,920.00
9/30/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	84.90
9/30/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	172.00
9/30/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	439.62
9/30/2016	NORTHERN SAFETY COMPANY INC	PO Receipt Accrual	650.40
9/30/2016	OIL PATCH PETROLEUM INC	Fuel & lubricants	888.29
9/30/2016	OLIVER PKG & EQUIP CO	Paper Goods	1,736.00
9/30/2016	PERSPECTIVE ENTERPRISES	Clinical Supplies	2,243.00
9/30/2016	PEST CONTROL SERVICE INC	Building maint & service	125.00
9/30/2016	R H SHACKELFORD INC	Outside consultants	112,142.10
9/30/2016	R&R DELIVERY SRVC	Professional services	2,610.00
9/30/2016	R&R DELIVERY SRVC	Professional services	4,860.96
9/30/2016	REGULO H GARZA	Misc accounts payable	810.44
9/30/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	139.12
9/30/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	177.02
9/30/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
9/30/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
9/30/2016	RH CONSTRUCTION & MOWING	Professional services	235.00
9/30/2016	RH CONSTRUCTION & MOWING	Demolition/clean-up service	598.00
9/30/2016	RONALD ELIZONDO	Professional services	4,117.00
9/30/2016	SERAPHIA A SAMPSON LOTT	Demolition/clean-up service	114.96
9/30/2016	SHARON L ROGERS PHD	Professional services	750.00
9/30/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	27,315.57
9/30/2016	SIGIFREDO MONTEMAYOR	Maint & repairs-contracted	27,315.57
9/30/2016	SMG AMERICAN BANK CNTR	Professional services	180.00
9/30/2016	SMG AMERICAN BANK CNTR	Professional services	558.75
9/30/2016	SMG AMERICAN BANK CNTR	Maint & repairs	28,065.00
9/30/2016	SMG AMERICAN BANK CNTR	Other Equipment	31,046.84
9/30/2016	SMG AMERICAN BANK CNTR	Maint & repairs-contracted	32,538.69
9/30/2016	SMITH PUMP CO	Maint & repairs	39,729.00
9/30/2016	SOUTH TEXAS BOTANICAL GARDENS & NATURE CENTER	Arts & Culture Alliance-UtlDon	154.05
9/30/2016	SUSAN CABLE	Professional services	4,070.00
9/30/2016	TX JAZZ FESTIVAL SOCIETY	Arts & Culture Alliance-UtlDon	154.05

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Payment Date	Vendor Name	Account Description	Transaction Amount
		Grand Total - Accounts Payable	542,164,143.49
10/1/15 - 09/30/16	PAYROLL GROSS PAY	PAYROLL	157,784,083.41
		Grand Total - Payroll	157,784,083.41